MARTIN LUTHER KING FUND

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
1401-00-31015	DONATIONS & FUNDRAISING	$ -	$ 500.00	$ 500.00
Total Revenue:		**$ -**	**$ 500.00**	**$ 500.00**
1401-00-42085	MARTIN LUTHER KING EXP.	$ -	$ 500.00	$ 500.00
Total MARTIN LUTHER KING fUND:		**$ -**	**$ 500.00**	**$ 500.00**

58th SOW OPERATIONS

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
1501-00-31310	58th SOW	$ -	$ 1,483,764.00	$ 1,483,764.00
Total Revenue:		**$ -**	**$ 1,483,764.00**	**$ 1,483,764.00**
1501-00-42002	MATERIALS & SUPPLIES	$ -	$ 50,000.00	$ 50,000.00
1501-00-42013	Operations Expense	$ -	$ 100,000.00	$ 100,000.00
1501-00-42021	UTILITIES	$ -	$ 14,750.00	$ 14,750.00
1501-00-42023	FUEL	$ -	$ 20,000.00	$ 20,000.00
1501-00-42072	EQUIPMENT MAINT	$ -	$ 30,000.00	$ 30,000.00
1501-00-42073	BUILDING MAINT.	$ -	$ 200,000.00	$ 200,000.00
1501-00-45010	ENGINEERING FEES	$ -	$ 293,219.85	$ 293,219.85
		$ -	**$ 707,969.85**	**$ 707,969.85**
1501-00-50011	TRANS TO AIRPORT FUND	$ -	$ 152,474.61	$ 152,474.61
1501-00-50012	TRANS TO AIRPORT FIRE	$ -	$ 1,450,000.00	$ 1,450,000.00
		$ -	**$ 1,602,474.61**	**$ 1,602,474.61**
Total 58th SOW OPERATIONS:		**$ -**	**$ 2,310,444.46**	**$ 2,310,444.46**

TECHNOLOGY INFRASTRUCTURE FEE

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
1601-00-31010	TIF REVENUE	$ -	$ 60,000.00	$ 60,000.00
Total Revenue:		**$ -**	**$ 60,000.00**	**$ 60,000.00**
1601-00-42013	MAINTENANCE - EQUIPMENT	$ -	$ 40,000.00	$ 40,000.00
1601-00-43010	CAPITAL OUTLAY	$ -	$ 20,000.00	$ 20,000.00
Total TECHNOLOGY INFRASTRUCTURE FEE:		**$ -**	**$ 60,000.00**	**$ 60,000.00**

CITY PROJECTS

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
1701-00-31010	OLD CITY HALL CITY FUNDS	$ -	$ 30,000.00	$ 30,000.00
1701-00-31013	OLD CITY HALL E2788	$ -	$ 95,000.00	$ 95,000.00
1701-00-31015	E2787 HARVEY HOUSE	$ -	$ 8,831.57	$ 8,831.57
1701-00-31017	FIRE TRUCK GRANT	$ -	$ 300,000.00	$ 300,000.00
1701-00-31018	FIRE TRUCK LOAN	$ -	$ 300,000.00	$ 300,000.00
1701-00-31019	G3066 MAINT VEHICLE & EQUIP	$ -	$ 130,669.75	$ 130,669.75
1701-00-31020	H3246 PUBLIC SAFTEY COMM IMPROVE	$ -	$ 700,000.00	$ 700,000.00
1701-00-31621	VACTOR GRANT	$ -	$ 100,000.00	$ 100,000.00
1701-00-31621	VACTOR LOAN	$ -	$ 520,932.47	$ 520,932.47
1701-00-36113	TRANS FROM 1/8TH	$ -	$ 30,000.00	$ 30,000.00
Total Revenue:		**$ -**	**$ 2,215,433.79**	**$ 2,215,433.79**
1701-00-42013	OLD CITY HALL CITY FUNDS	$ -	$ 30,000.00	$ 30,000.00
1701-00-42085	OLD CITY HALL E2788	$ -	$ 81,880.64	$ 81,880.64
1701-00-42087	E2787 HARVEY HOUSE	$ -	$ 8,831.57	$ 8,831.57
1701-00-42089	FIRE TRUCK PURCHASE	$ -	$ 600,000.00	$ 600,000.00
1701-00-42090	G3066 MAINT VEHICLE & EQUIP	$ -	$ 74,043.57	$ 74,043.57
1701-00-42091	H3246 PUBLIC SAFTEY COMM IMPROVE	$ -	$ 700,000.00	$ 700,000.00
1701-00-42092	VACTOR PURCHASE	$ -	$ 620,932.47	$ 620,932.47
Total CITY PROJECTS:		**$ -**	**$ 2,115,688.25**	**$ 2,115,688.25**

WASTEWATER ENTERPRISE FUND

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
2601-00-31510	SALES & SERVICE	$ -	$ 1,850,000.00	$ 1,850,000.00
2601-00-31511	CONNECTION CHARGES	$ -	$ 50,000.00	$ 50,000.00
2601-00-31514	GRINDER PUMP INSTALLATIONS	$ -	$ -	$ -
2601-00-31522	ENVIRONMENTAL GRT	$ -	$ 250,000.00	$ 270,000.00
Total Revenue:		**$ -**	**$ 1,830,000.00**	**$ 1,830,000.00**

2601-00-41010	SALARIES - (Elect,FT,PT,Temp)	$ -	$ 350,282.40	$ 366,106.00
2601-00-41011	FICA - Social Security 6.20%	$ -	$ 21,717.51	$ 22,698.57
2601-00-41012	PERA - Public Emp Retire Assoc	$ -	$ 69,355.92	$ 72,488.99
2601-00-41013	GROUP INSURANCE(Health & Life)	$ -	$ 66,720.65	$ 66,720.65
2601-00-41014	WORKMENS COMP(Ins Prem & Fee)	$ -	$ 11,661.99	$ 11,661.99
2601-00-41015	FICA - Medicare 1.45%	$ -	$ 5,079.09	$ 5,308.54
2601-00-41017	RHC - Retiree Health Care	$ -	$ 7,005.65	$ 7,322.12
2601-00-41020	SALARIES - OVERTIME	$ -	$ 25,000.00	$ 25,000.00
2601-00-41512	LIABILITY INSURANCE	$ -	$ 77,461.65	$ 77,461.65
2601-00-42002	MATERIALS & SUPPLIES	$ -	$ 5,000.00	$ 5,000.00
2601-00-42010	OFFICE SUPPLIES	$ -	$ 500.00	$ 500.00
2601-00-42011	ADMINISTRATIVE FEES	$ -	$ 5,000.00	$ 5,000.00
2601-00-42012	MAINTENANCE - BUILDING	$ -	$ 13,000.00	$ 13,000.00
2601-00-42013	MAINTENANCE/OFFICE EQUIPT.	$ -	$ 5,000.00	$ 5,000.00
2601-00-42016	AUDIT SERVICES(Annual&Special)	$ -	$ 7,200.00	$ 7,200.00
2601-00-42018	POSTAGE	$ -	$ 50.00	$ 50.00
2601-00-42019	TRAVEL,TRAINING & REGISTRATION	$ -	$ 6,000.00	$ 6,000.00
2601-00-42021	UTILITIES-Elec,Gas,Water,Etc.	$ -	$ 180,000.00	$ 180,000.00
2601-00-42023	FUEL - Gasoline & Diesel	$ -	$ 13,000.00	$ 13,000.00
2601-00-42024	MAINTENANCE - VEHICLE	$ -	$ 9,000.00	$ 9,000.00
2601-00-42025	MAINTENANCE/LIFT STATION	$ -	$ 105,000.00	$ 105,000.00
2601-00-42026	LAB TESTING/SUPPLIES	$ -	$ 65,000.00	$ 65,000.00
2601-00-42030	OTHER PROFESSIONAL SERVICES	$ -	$ 18,000.00	$ 18,000.00
2601-00-42038	SAFETY/UNIFORMS	$ -	$ 15,000.00	$ 15,000.00
2601-00-42047	UNION-BARGINING & NEGOTIATION	$ -	$ 5,000.00	$ 5,000.00
2601-00-42055	MAINTENANCE/YARD	$ -	$ 20,000.00	$ 20,000.00
2601-00-42060	EMERGENCY LINE BREAKS/REPAIR	$ -	$ 150,000.00	$ 150,000.00
2601-00-42072	MAINTENANCE/HEAVY EQUIPT	$ -	$ 15,000.00	$ 15,000.00
2601-00-42073	GRINDER PUMP INSTALLATIONS	$ -	$ 25,000.00	$ 25,000.00
2601-00-42074	CHEMICALS	$ -	$ 40,000.00	$ 40,000.00
2601-00-42077	GOV'T GROSS RCPTS. TAX	$ -	$ 90,000.00	$ 90,000.00
2601-00-42088	SEWER MAINTENANCE-WW PLANT	$ -	$ 50,000.00	$ 50,000.00
2601-00-42101	NEW SERVICE CONNECTIONS	$ -	$ 15,000.00	$ 15,000.00
2602-00-42102	LINE MAINTENANCE/REPAIRS	$ -	$ 100,000.00	$ 100,000.00
2601-00-43010	CAPITAL OUTLAY	$ -	$ 300,000.00	$ 300,000.00
2601-00-43016	VEHICLE LEASE	$ -	$ 7,506.96	$ 7,506.96
2601-00-45010	ARCHITECT/ENGINEERING	$ -	$ 35,000.00	$ 35,000.00
		$ -	**$ 1,933,541.82**	**$ 1,954,025.47**
2601-00-50011	TRANS TO DEBT SERVICE (4904)	$ -	$ 114,216.87	$ 114,216.87
2601-00-50030	TRANS TO GENERAL FUND	$ -	$ 50,100.00	$ 50,100.00
		$ -	**$ 164,316.87**	**$ 164,316.87**
Total WASTEWATER ENTERPRISE FUND:		**$ -**	**$ 2,097,858.69**	**$ 2,118,342.33**

WATER ENTERPRISE FUND

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
2602-00-31309	METER INSTALLATION FEE	$ -	$ 15,000.00	$ 15,000.00
2602-00-31510	SALES & SERVICE	$ -	$ 2,247,000.00	$ 2,247,000.00
2602-00-31511	CONNECTION CHARGES	$ -	$ 50,000.00	$ 50,000.00
2602-00-31513	GROSS RECEIPTS TAX	$ -	$ 280,000.00	$ 280,000.00
2602-00-31514	MISC.	$ -	$ 500.00	$ 500.00
2602-00-31515	SPRAY	$ -	$ 6,500.00	$ 6,500.00
2602-00-31517	RECONNECT FEES	$ -	$ 10,000.00	$ 10,000.00
2602-00-31518	TAMPERING FEE	$ -	$ 250.00	$ 250.00
2602-00-31519	SERVICE CALL FEE	$ -	$ 1,000.00	$ 1,000.00
2602-00-31520	FIRE HYDRANTS	$ -	$ 33,500.00	$ 33,500.00
2602-00-31622	SALE/LEASE OF WATER RIGHTS	$ -	$ 92,000.00	$ 92,000.00
			$ 2,735,750.00	**$ 2,735,750.00**
2602-00-36137	TRANS FROM METER DEPOSITS	$ -	$ 500.00	$ 500.00
Total Revenue:		**$ -**	**$ 2,736,250.00**	**$ 2,736,250.00**

2602-00-41010	SALARIES - (Elect,FT,PT,Temp)	$ -	$ 483,158.40	$ 483,158.40
2602-00-41011	FICA - Social Security 6.20%	$ -	$ 29,955.82	$ 29,955.82
2602-00-41012	PERA - Public Emp Retire Assoc	$ -	$ 98,635.68	$ 98,635.68
2602-00-41013	GROUP INSURANCE(Health & Life)	$ -	$ 84,541.72	$ 84,541.72
2602-00-41014	WORKMENS COMP(Ins Prem & Fee)	$ -	$ 13,923.16	$ 13,923.16
2602-00-41015	FICA - Medicare 1.45%	$ -	$ 7,005.80	$ 7,005.80
2602-00-41017	RHC - Retiree Health Care	$ -	$ 9,963.20	$ 9,963.20
2602-00-41020	SALARIES - OVERTIME	$ -	$ 50,000.00	$ 50,000.00
2602-00-41512	LIABILITY INSURANCE	$ -	$ 78,277.50	$ 78,277.50
2602-00-41516	POSITION BOND (SURETY)	$ -	$ 200.00	$ 200.00
2602-00-42002	MATERIALS & SUPPLIES	$ -	$ 100,000.00	$ 100,000.00
2602-00-42010	OFFICE SUPPLIES	$ -	$ 5,000.00	$ 5,000.00
2602-00-42011	ADMINISTRATIVE FEES	$ -	$ 4,000.00	$ 4,000.00
2602-00-42012	WATER WELL/TANK MAINT.	$ -	$ 125,000.00	$ 125,000.00
2602-00-42013	MAINTENANCE/BUILDING	$ -	$ 30,000.00	$ 30,000.00
2602-00-42014	WATER LEINS	$ -	$ 75.00	$ 75.00
2602-00-42016	AUDIT SERVICES(Annual&Special)	$ -	$ 7,200.00	$ 7,200.00
2602-00-42017	LEGAL SERVICES Regular&Special	$ -	$ 2,000.00	$ 2,000.00
2602-00-42018	POSTAGE	$ -	$ 18,000.00	$ 18,000.00
2602-00-42019	TRAVEL,TRAINING & REGISTRATION	$ -	$ 15,000.00	$ 15,000.00
2602-00-42020	ADVERTISEMENTS-Legal & Other	$ -	$ 5,000.00	$ 5,000.00
2602-00-42021	UTILITIES-Elec,Gas,Water,Etc.	$ -	$ 150,000.00	$ 150,000.00
2602-00-42023	FUEL - Gasoline & Diesel	$ -	$ 33,000.00	$ 33,000.00
2602-00-42024	MAINTENANCE VEHICLE	$ -	$ 25,000.00	$ 25,000.00
2602-00-42030	OTHER PROFESSIONAL SERVICES	$ -	$ 29,000.00	$ 29,000.00
2602-00-42032	WATER CONSERVATION FEE	$ -	$ 19,500.00	$ 19,500.00
2602-00-42038	SAFETY/UNIFORMS	$ -	$ 25,000.00	$ 25,000.00
2602-00-42039	BANK CHARGES	$ -	$ 35,000.00	$ 35,000.00
2602-00-42043	VECTOR CONTROL	$ -	$ 12,000.00	$ 12,000.00
2602-00-42048	SOFTWARE SUBSCRIPTION	$ -	$ 12,505.93	$ 12,505.93
2602-00-42053	SJC Water Rights O&M	$ -	$ 26,000.00	$ 26,000.00
2602-00-42060	EMERGENCY LINE BREAKS	$ -	$ 100,000.00	$ 100,000.00
2602-00-42071	ONE CALL COST	$ -	$ 3,500.00	$ 3,500.00
2602-00-42072	MAINTENANCE/HEAVY EQUIPT	$ -	$ 35,000.00	$ 35,000.00
2602-00-42077	GOV'T GROSS RCPTS. TAX	$ -	$ 100,000.00	$ 120,000.00
2602-00-42082	FIRE HYDRANTS	$ -	$ 120,000.00	$ 120,000.00
2602-00-42083	FIRE HYDRANT TESTING	$ -	$ 15,000.00	$ 15,000.00
2602-00-42084	METERS/CANS/EQUIPMENT	$ -	$ 100,000.00	$ 100,000.00
2602-00-42091	WATER RIGHTS CONSULTANTS	$ -	$ 25,000.00	$ 25,000.00
2602-00-42101	NEW SERVICE CONNECTIONS	$ -	$ 25,000.00	$ 25,000.00
2602-00-42102	LINE MAINTENANCE/REPAIRS	$ -	$ 150,000.00	$ 150,000.00
2602-00-42103	DRAINAGE PROJECTS	$ -	$ 60,000.00	$ 60,000.00
2602-00-43010	CAPITAL OUTLAY	$ -	$ 130,000.00	$ 130,000.00
2602-00-43016	VEHICLE LEASE	$ -	$ 30,019.68	$ 30,019.68
2602-00-45010	ARCHITECT/ENGINEERING	$ -	$ 40,000.00	$ 40,000.00
		$ -	**$ 2,467,461.89**	**$ 2,487,461.89**

2602-00-50002	TRANS TO DEBT SERVICE (4904)	$ -	$ 173,196.34	$ 173,196.34
2602-00-50030	TRANS TO GENERAL FUND	$ -	$ 70,100.00	$ 70,100.00
		$ -	**$ 243,296.34**	**$ 243,296.34**
Total WATER ENTERPRISE FUND:		**$ -**	**$ 2,710,758.23**	**$ 2,730,758.22**

METER DEPOSIT ACCT FUND

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
2603-00-31621	INTEREST INCOME	$ -	$ 500.00	$ 500.00
Total Revenue:		**$ -**	**$ 500.00**	**$ 500.00**
2603-00-50022	TRANS TO WATER FUND	$ -	$ 500.00	$ 500.00
Total METER DEPOSIT ACCT FUND:		**$ -**	**$ 500.00**	**$ 500.00**

SOLID WASTE ENTERPRISE FUND

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
2604-00-31517	RESIDENTIAL/COMMERCIAL GARBAG	$ -	$ 1,942,500.00	$ 1,942,500.00
Total Revenue:		**$ -**	**$ 1,942,500.00**	**$ 1,942,500.00**

2604-00-41010	SALARIES - (Elect,FT,PT,Temp)	$ -	$ 95,607.20	$ 97,479.20
2604-00-41011	FICA - Social Security 6.20%	$ -	$ 5,927.65	$ 6,043.71
2604-00-41012	PERA - Public Emp Retire Assoc	$ -	$ 18,930.23	$ 19,300.88
2604-00-41013	GROUP INSURANCE(Health & Life)	$ -	$ 40,425.84	$ 40,425.84
2604-00-41014	WORKMENS COMP(Ins Prem & Fee)	$ -	$ 10,610.24	$ 10,610.24
2604-00-41015	FICA - Medicare 1.45%	$ -	$ 1,386.30	$ 1,413.45
2604-00-41017	RHC - Retiree Health Care	$ -	$ 1,912.14	$ 1,949.58
2604-00-41020	SALARIES - OVERTIME	$ -	$ 2,000.00	$ 2,000.00
2604-00-41512	LIABILITY INSURANCE	$ -	$ 26,880.00	$ 26,880.00
2604-00-42002	MATERIALS & SUPPLIES	$ -	$ 5,000.00	$ 5,000.00
2604-00-42012	MAINTENANCE - BUILDING	$ -	$ 10,000.00	$ 10,000.00
2604-00-42013	MAINTENANCE - EQUIPMENT	$ -	$ 5,000.00	$ 5,000.00
2604-00-42016	AUDIT SERVICES(Annual&Special)	$ -	$ 7,200.00	$ 7,200.00
2604-00-42019	TRAVEL,TRAINING & REGISTRATION	$ -	$ 500.00	$ 500.00
2604-00-42022	DUES & SUBSCRIPTIONS	$ -	$ 500.00	$ 500.00
2604-00-42023	FUEL - Gasoline & Diesel	$ -	$ 10,000.00	$ 10,000.00
2604-00-42024	MAINTENANCE VEHICLE	$ -	$ 5,000.00	$ 5,000.00
2604-00-42038	SAFETY/UNIFORMS	$ -	$ 1,000.00	$ 1,000.00
2604-00-42077	GOV'T GROSS RCPTS. TAX	$ -	$ 96,600.00	$ 96,600.00
2604-00-42102	COM/RES COLLECTION FEES	$ -	$ 1,365,000.00	$ 1,365,000.00
2604-00-42106	POST CLOSURE COST monitoring of wells	$ -	$ 57,245.00	$ 57,245.00
2604-00-42108	TRANSFER STATION MAINT.	$ -	$ 50,000.00	$ 50,000.00
2604-00-42109	Easement/Alley Maint.	$ -	$ 25,000.00	$ 25,000.00
2604-00-45010	ARCHITECT/ENGINEERING	$ -	$ 10,533.47	$ 10,533.47
		$ -	**$ 1,852,258.07**	**$ 1,854,681.38**
2604-00-50010	TRANS TO GENERAL FUND	$ -	$ 15,000.00	$ 15,000.00
Total SOLID WASTE ENTERPRISE FUND:		**$ -**	**$ 1,867,258.07**	**$ 1,869,681.38**

WELLS & STORAGE TANK MAINT.

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
2608-00-31016	RCAC FINANCING	$ -	$ -	$ -
2608-00-31017	WELL 8 ARSENIC USDA GRANT	$ -	$ 483,039.60	$ 483,039.60
2608-00-31018	WELL #9 BACKUP SUPPLY	$ -	$ 370,000.00	$ 370,000.00
	REVENUE	**$ -**	**$ 853,039.60**	**$ 853,039.60**
2608-00-45013	WELL#8 Arsenic Rehab	$ -	$ 281,899.32	$ 281,899.32
2608-00-45017	RCAC FINANCING	$ -	$ -	$ -
2608-00-45018	WELL #9 BACKUP SUPPLY	$ -	$ 370,000.00	$ 370,000.00
	EXPENSE	**$ -**	**$ 651,899.32**	**$ 651,899.32**

R S V P FUND

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
3801-00-31614	FEDERAL RSVP GRANT	$ -	$ 110,000.00	$ 110,000.00
3801-00-31615	STATE AGENCY ON AGING	$ -	$ 42,000.00	$ 42,000.00
3801-00-31616	SPECIAL EVENTS/DONATIONS	$ -	$ 2,000.00	$ 2,000.00
		$ -	**$ 154,000.00**	**$ 154,000.00**
3801-00-36110	TRANS FR GENERAL FUND	$ -	$ 22,334.00	$ 22,334.00
Total Revenue:		**$ -**	**$ 176,334.00**	**$ 176,334.00**

3801-00-41010	SALARIES - (Elect, FT,PT,Temp)	$ -	$ 92,123.20	$ 75,816.00
3801-00-41011	FICA - Social Security 6.20%	$ -	$ 5,711.64	$ 4,700.59
3801-00-41012	PERA - Public Emp Retire Assoc	$ -	$ 18,240.39	$ 15,011.57
3801-00-41013	GROUP INSURANCE(Health & Life)	$ -	$ 28,010.81	$ 28,010.81
3801-00-41014	WORKMENS COMP(Ins Prem & Fee)	$ -	$ 383.56	$ 383.56
3801-00-41015	FICA - Medicare 1.45%	$ -	$ 1,335.79	$ 1,099.33
3801-00-41017	RHC - Retiree Health Care	$ -	$ 1,842.46	$ 1,516.32
3801-00-42010	OFFICE SUPPLIES	$ -	$ 2,000.00	$ 2,000.00
3801-00-42012	MAINTENANCE-BUILDING	$ -	$ 1,000.00	$ 1,000.00
3801-00-42015	TELEPHONE (Office,Cell,Pager)	$ -	$ 600.00	$ 600.00
3801-00-42018	POSTAGE	$ -	$ 500.00	$ 500.00
3801-00-42019	TRAVEL,TRAINING & REGISTRATION	$ -	$ 2,000.00	$ 2,000.00
3801-00-42021	UTILITIES-ELEC,GAS,WATER,ETC.	$ -	$ 4,400.00	$ 4,400.00
3801-00-42023	FUEL - Gasoline & Diesel	$ -	$ 500.00	$ 500.00
3801-00-42024	MAINTENANCE-VECHICLE	$ -	$ 1,000.00	$ 1,000.00
3801-00-42036	SPECIAL EVENTS	$ -	$ 2,000.00	$ 2,000.00
3801-00-42095	INSURANCE-VOLUNTEERS	$ -	$ 945.00	$ 945.00
3801-00-42096	VOLUNTEER RECOGNITION	$ -	$ 3,000.00	$ 3,000.00
3801-00-42097	VOLUNTEER TRAVEL	$ -	$ 2,750.00	$ 2,750.00
Total R S V P FUND:		**$ -**	**$ 168,342.85**	**$ 147,233.18**

DEBT SERVICE ACCOUNT FUND

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
4904-00-36110	TRANS FR 1/2 INFRA	$ -	$ -	$ 406,242.00
4904-00-36127	TRANS FROM WATER FUND	$ -	$ -	$ 173,196.34
4904-00-36128	TRANS FROM WW FUND	$ -	$ -	$ 114,216.87
		$ -	**$ -**	**$ 693,655.20**
4904-02-31622	NMFA 2001 0% LOAN INTEREST	$ -	$ -	$ 350.00
4904-06-31622	RESTRUCTURE RESERVE INTEREST	$ -	$ -	$ 8,000.00
4904-07-31622	NMFA PPRF-4760 INTEREST INCOME	$ -	$ -	$ 2,000.00
4904-08-31622	REINKEN REFINANCE INTEREST	$ -	$ -	$ 15,500.00
4904-13-31622	NMFA DW-3402 METER PROJECT	$ -	$ -	$ 2,200.00
4904-14-31622	NMFA PPRF 4767 INTEREST INCOME	$ -	$ -	$ 1,000.00
		$ -	**$ -**	**$ 29,050.00**
Total Revenue:		**$ -**	**$ -**	**$ 722,705.20**

NMFA REINKEN/MAIN BOND

4904-02-47010	PRINCIPAL-NMFA 2001 0% LOAN	$ -	$ 8,388.00	$ 8,388.00
4904-02-47012	NMFA 2001 0% REINKEN-ADMIN FEE	$ -	$ 42.00	$ 42.00
Total NMFA REINKEN/MAIN BOND:		**$ -**	**$ 8,430.00**	**$ 8,430.00**

NMFA REFUNDING/RESTRUC 96/97

4904-06-47010	PRINCIPAL-NMFA REFUNDING W/WW	$ -	$ 67,561.00	$ 67,561.00
4904-06-47011	INTEREST-NMFA REFUNDING W/WW	$ -	$ 29,192.00	$ 29,192.00
Total NMFA REFUNDING/RESTRUC 96/97:		**$ -**	**$ 96,753.00**	**$ 96,753.00**

PPRF-4760 (GAS) DEPARTMENT 07

4904-07-47010	PAYMENT -PPRF-4760 (GAS)	$ -	$ 26,287.00	$ 26,287.00
4904-07-47011	INTEREST-PPRF-4760 (GAS)	$ -	$ 584.00	$ 584.00
4904-07-47012	ADMIN FEE- PPRF-4760 (GAS)	$ -	$ 27.00	$ 27.00
Total PPRF-4760 (GAS):		**$ -**	**$ 26,898.00**	**$ 26,898.00**

NMFA REINKEN REFINANCING

4904-08-47010	PRINCIPAL-REINKEN REFINANCE	$ -	$ 261,523.00	$ 261,523.00
4904-08-47011	INTEREST-REINKEN REFINANCE	$ -	$ 21,070.00	$ 21,070.00
Total NMFA REINKEN REFINANCING:		**$ -**	**$ 282,593.00**	**$ 282,593.00**

CWSRF 020 - Camino Ponds

4904-11-47010	CWSRF (PONDS)-PRINCIPAL	$ -	$ 36,350.00	$ 36,350.00
4904-11-47011	CWSRF (PONDS)- INTEREST	$ -	$ 8,348.00	$ 8,348.00
4904-11-47012	CWSRF (PONDS)- ADMIN FEE	$ -	$ 2,480.00	$ 2,480.00
Total CWSRF 020 - Camino Ponds:		**$ -**	**$ 47,178.00**	**$ 47,178.00**

NMFA WTB WELL#5

4904-12-47010	WTB-WELL#5 PRINCIPAL	$ -	$ 4,745.00	$ 4,745.00
4904-12-47012	WTB-WELL #5 ADMIN FEE	$ -	$ 169.00	$ 169.00

Total NMFA WTB WELL#5:		**$ -**	**$ 4,914.00**	**$ 4,914.00**

NMFA DW METER PROJECT

4904-13-47011	DW Meter Project Interest	$ -	$ 14,217.00	$ 14,217.00
4904-13-47012	DW Meter Project Admin Fee	$ -	$ 2,635.00	$ 2,635.00
4904-13-47013	DW Meter Project Payment	$ -	$ 59,960.00	$ 59,960.00
Total NMFA DW METER PROJECT:		**$ -**	**$ 76,812.00**	**$ 76,812.00**

PPRF-4767(WW)

4904-14-47010	PRIN. - PPRF-4767 (WW)	$ -	$ 26,287.00	$ 26,287.00
4904-14-47011	INTEREST - PPRF-4767 (WW)	$ -	$ 584.00	$ 584.00
4904-14-47012	ADMIN FEE - PPRF-4767 (WW)	$ -	$ 27.00	$ 27.00
Total PPRF-4767(WW):		**$ -**	**$ 26,898.00**	**$ 26,898.00**

RIP 00025 CAMPANA ROSS

4904-17-47010	PRIN- RIP 00025	$ -	$ 6,620.00	$ 6,620.00
4904-17-47011	INTEREST - RIP 00025	$ -	$ 3,481.00	$ 3,481.00
Total RIP00025 CAMPANA ROSS:		**$ -**	**$ 10,101.00**	**$ 10,101.00**

CWSRF EAST ROSS CAMPANA

4904-18-47010	PRIN- CWSRF 058 EAST ROSS CAMPANA	$ -	$ 55,086.00	$ 55,086.00
4904-18-47011	INTEREST - CWSRF 058 EAST ROSS CAMP	$ -	$ 216.00	$ 216.00
Total CWSRF EAST ROSS CAMPANA:		**$ -**	**$ 55,302.00**	**$ 55,302.00**

USDA WELL 8 ARESNIC LOAN

4904-19-47010	USDA 11 WELL 8 ARESNIC - PRIN	$ -	$ 14,626.97	$ 14,626.97
4904-19-47011	USDA 11 WELL 8 ARESNIC - INT	$ -	$ 10,929.03	$ 10,929.03
4904-19-47013	USDA 13 WELL 8 ARESNIC - PRIN	$ -	$ 8,156.71	$ 8,156.71
4904-19-47014	USDA 11 WELL 8 ARESNIC - INT	$ -	$ 4,851.29	$ 4,851.29
Total USDA WELL 8 ARESNIC LOAN:		**$ -**	**$ 38,564.00**	**$ 38,564.00**

WPF-4859

4904-20-47010	WPF-4859 ARAGON TANK PRINCIPAL		$ 3,732.00	$ 3,732.00
4904-20-47012	WPF-4859 ARAGON TANK ADMIN FEE		$ 172.00	$ 172.00
Total WPF-4859:			**$ 3,904.00**	**$ 3,904.00**

NMFA WPF-5408 Aragon Tank Cover

4904-21-47010	WPF-5408 ARAGON COVER PRINCIPAL		$ 8,845.00	$ 8,845.00
4904-21-47011	WPF-5408 ARAGON COVER INTEREST		$ 430.00	$ 430.00
Total WPF-4859 Aragon Tank Rehab			**$ 9,275.00**	**$ 9,275.00**

TOTAL FUND EXPENDITURES	**$ -**	**$ 687,622.00**	**$ 687,622.00**

LEDA FUND

Account Number	Account Title		2024-25 Requested Budget	2024-25 Requested Budget
4905-00-31622	2017 LEDA FUND	$ -	$ -	$ -
4905-00-31622	2023 LEDA FUND		$ -	$ -
Total Revenue:		**$ -**	**$ -**	**$ -**
4905-00-420XX	2017 LEDA FUND	$ -	$ 610,337.52	$ 610,337.52
4905-00-420XX	LEDA DISTRIBUTION - ARCOSA	$ -	$ 3,500,000.00	$ 3,500,000.00
Total LEDA FUND:		**$ -**	**$ 4,110,337.52**	**$ 4,110,337.52**

GRT REVENUE BONDS FUND

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
4906-00-31520	REVENUE BONDS ASSESSMENTS	$ -	$ 35,800.00	$ 35,800.00
			$ 35,800.00	**$ 35,800.00**
4906-00-36112	TRANS FR 1/2 INFRA	$ -	$ 210,000.00	$ 210,000.00
4906-00-36114	TRANS FR 1/8 MUNI-SHARE GRT	$ -	$ 210,000.00	$ 210,000.00
Total Revenue:		**$ -**	**$ 484,600.00**	**$ 484,600.00**
4906-00-42017	2016 GRT RB PRINCIPAL PYMT	$ -	$ 320,000.00	$ 320,000.00
4906-00-42018	2016 GRT RB INTEREST PYMT	$ -	$ 126,800.00	$ 126,800.00
4906-00-42094	PAYING AGENT FEE	$ -	$ 300.00	$ 300.00
Total GRT REVENUE BONDS FUND:		**$ -**	**$ 446,100.00**	**$ 446,100.00**

MUNICIPAL STREET

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
4909-00-31620	GAS TAX 2›	$ -	$ 250,000.00	$ 250,000.00
4909-00-31621	GAS TAX 1›	$ -	$ 150,000.00	$ 150,000.00
Total Revenue:		**$ -**	**$ 400,000.00**	**$ 400,000.00**

4909-00-42002	MATERIALS & SUPPLIES	$ -	$ 100,000.00	$ 100,000.00
4909-00-42094	Road Maint. Projects	$ -	$ 100,000.00	$ 100,000.00
		$ -	**$ 200,000.00**	**$ 200,000.00**
4909-00-50012	TRANS TO RD INFRA PROJECT	$ -	$ 200,000.00	$ 200,000.00
Total MUNICIPAL STREET:		**$ -**	**$ 400,000.00**	**$ 400,000.00**

Rd Infra Imp. Projects

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
4914-00-36101	TRANS FR MUNICIPAL STREET	$ -	$ 200,000.00	$ 200,000.00
4914-00-36110	TRANS FROM 1/2 INFRA	$ -	$ 200,000.00	$ 200,000.00
4914-00-36111	TRANS FROM 1/8TH	$ -	$ 100,000.00	$ 100,000.00
			$ 500,000.00	**$ 500,000.00**
4914-02-31013	A301880-W.ARAGON RD IMP	$ -	$ 1,572,587.00	$ 1,572,587.00
4914-02-31014	DW-5459 ARAGON WATER LINE GRANT/L	$ -	$ 986,700.00	$ 986,700.00
4914-02-31015	F2400 ARAGON SEWER LINE IMP	$ -	$ 860,000.00	$ 860,000.00
4914-02-31016	F2400 ARAGON CITY MATCH	$ -	$ 300,000.00	$ 300,000.00
4914-05-31013	RETENTION POND D3418 Reid Mae	$ -	$ 1,672,100.00	$ 1,672,100.00
4914-09-31012	G3176 ARAGON POND	$ -	$ 1,900,000.00	$ 1,900,000.00
4914-10-31010	GREAT BLOCKS GRANT	$ -	$ 90,167.00	$ 90,167.00
4914-10-31011	GREAT BLOCKS MATCH	$ -	$ 22,039.12	$ 22,039.12
4914-10-31012	GREAT BLOCKS GRANT PHASE 2	$ -	$ 1,690,000.00	$ 1,690,000.00
4914-14-31010	LP30027 DIDIER AVE. CITY MATCH	$ -	$ -	$ -
4914-14-31011	LP30027 DIDIER AVE.	$ -	$ -	$ -
4914-15-31010	F3070 DON LUIS TRUJILLO	$ -	$ 450,000.00	$ 450,000.00
4914-16-31010	L300333 CAMINO DEL LLANO IMP.	$ -	$ 457,970.00	$ 457,970.00
4914-16-31011	L300333 CAMINO DEL LLANO IMP. Match	$ -	$ 152,657.00	$ 152,657.00
4914-17-31010	G2301 BELEN DRAINAGE MASTER PLAN	$ -	$ 478,125.46	$ 478,125.46
4914-18-31010	LP30031 WEST ARAGON RD IMP		$ 1,892,500.00	$ 1,892,500.00
4914-18-31011	WEST ARAGON RD IMP - City Match		$ 99,750.00	$ 99,750.00
4914-19-31010	G3183 I-25 PLAN DESIGN		$ 565,000.00	$ 565,000.00
4914-20-31010	H3367 I-25 CONSTRUCTION		$ 1,100,000.00	$ 1,100,000.00
4914-20-31012	L30044 3RD ST IMP		$ -	$ 491,250.00
4914-20-31013	L30044 3RD ST IMP MATCH		$ -	$ 163,750.00
	REVENUE	**$ -**	**$ 14,289,595.58**	**$ 14,944,595.58**
4914-02-42020	WEST ARAGON RD IMP-ENGINEERING	$ -	$ 140,000.00	$ 140,000.00
4914-02-42021	WEST ARAGON RD IMP-CONSTRUCTION	$ -	$ 2,000,000.00	$ 2,000,000.00
4914-02-42022	F2400 ARAGON SEWER LINE IMP	$ -	$ 855,131.56	$ 855,131.56
4914-02-42024	DW-5459 ARAGON WATER LINE	$ -	$ 986,700.00	$ 986,700.00
4914-05-42020	RETENTION POND D3418 Reid Mae	$ -	$ 1,690,221.00	$ 1,690,221.00
4914-09-42021	G1376 Aragon Pond CONSTRUCTION	$ -	$ 1,967,622.19	$ 1,967,622.19
4914-10-42020	GREAT BLOCK GRANT	$ -	$ 19,819.59	$ 19,819.59
4914-10-42021	GREAT BLOCKS GRANT PHASE 2	$ -	$ 1,690,000.00	$ 1,690,000.00
4914-15-42020	F3070 DON LUIS TRUJILLO	$ -	$ 432,039.00	$ 432,039.00
4914-16-42020	L300333 CAMINO DEL LLANO IMP	$ -	$ 610,627.00	$ 610,627.00
4914-17-42020	G2301 DRAINAGE MASTER PLAN	$ -	$ 470,156.39	$ 470,156.39
4914-18-42021	LP30031 WEST ARAGON RD IMP-CONSTR	$ -	$ 1,864,914.86	$ 1,864,914.86
4914-19-42020	G3183 I-25 PLAN DESIGN	$ -	$ 565,000.00	$ 565,000.00
4914-20-42020	H3367 I-25 CONSTRUCTION	$ -	$ 1,100,000.00	$ 1,100,000.00
4914-20-42022	L30044 3RD ST IMP	$ -	$ 1,690,000.00	$ 1,690,000.00
4914-21-42020	L300375 MAIN & PICARD	$ -	$ -	$ 655,000.00
	EXPENSE	**$ -**	**$ 16,082,231.59**	**$ 16,737,231.59**

2016 GO BOND

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
4915-00-31010	PROPERTY TAX REVENUE	$ -	$ 601,875.94	$ 601,875.94
Total Revenue:		**$ -**	**$ 415,287.50**	**$ 415,287.50**

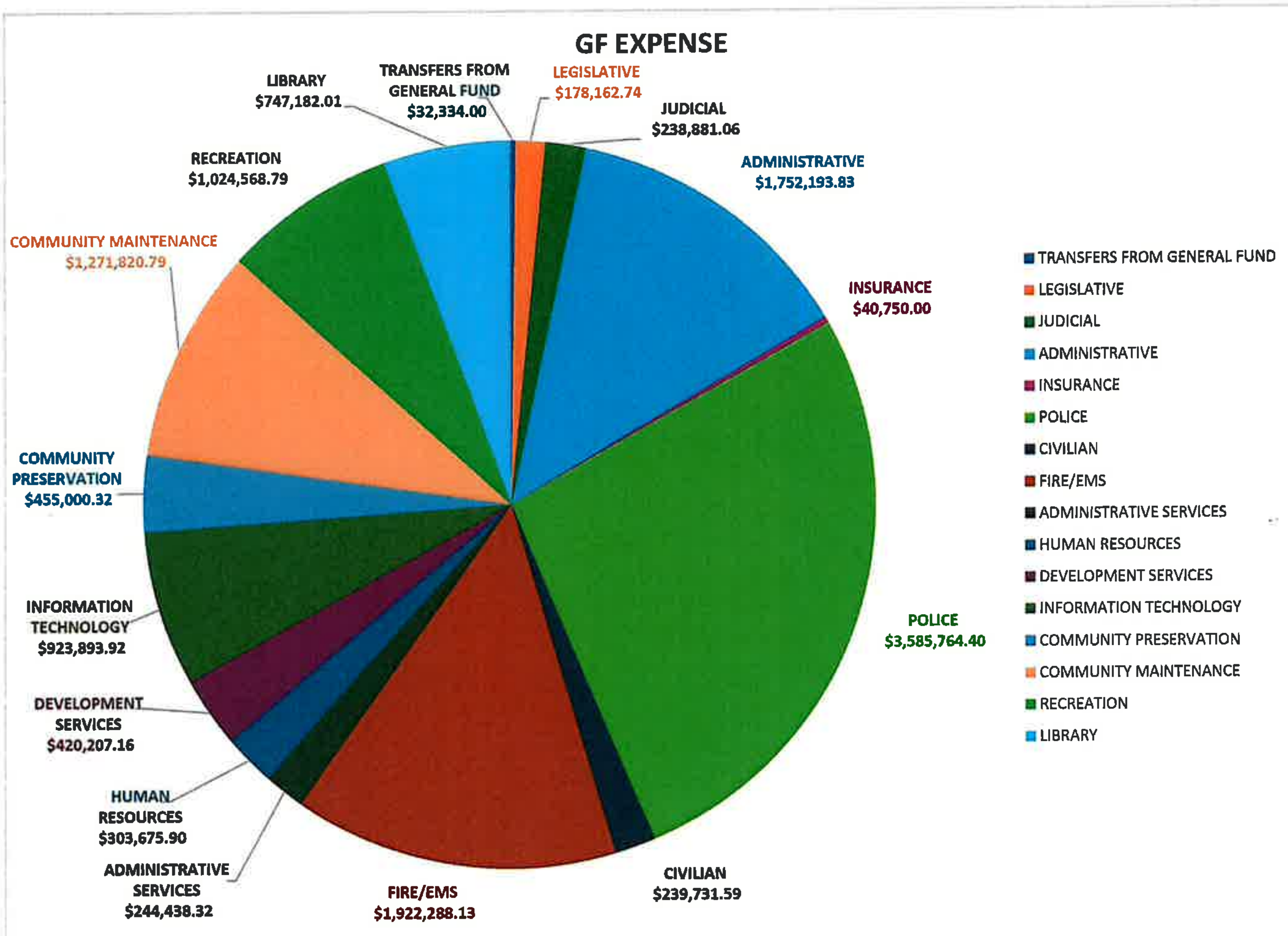
4915-00-42094	ADMIN FEE	$ -	$ 4,639.24	$ 4,639.24
4915-00-47010	2016 GO BOND PRINCIPAL PYMT	$ -	$ 340,000.00	$ 340,000.00
4915-00-47011	2016 GO BOND INTEREST PYMT	$ -	$ 74,787.50	$ 74,787.50
4915-01-47010	2023 GO BOND PRINCIPAL PYMT	$ -	$ 75,000.00	$ 75,000.00
4915-01-47011	2023 GO BOND INTEREST PYMT	$ -	$ 80,927.00	$ 80,927.00
4915-01-47012	2020 GO BOND PRINCIPAL FEE	$ -	$ 161.44	$ 161.44
Total 2016 GO BOND:		**$ -**	**$ 575,515.18**	**$ 575,515.18**

GO BOND PROJECTS

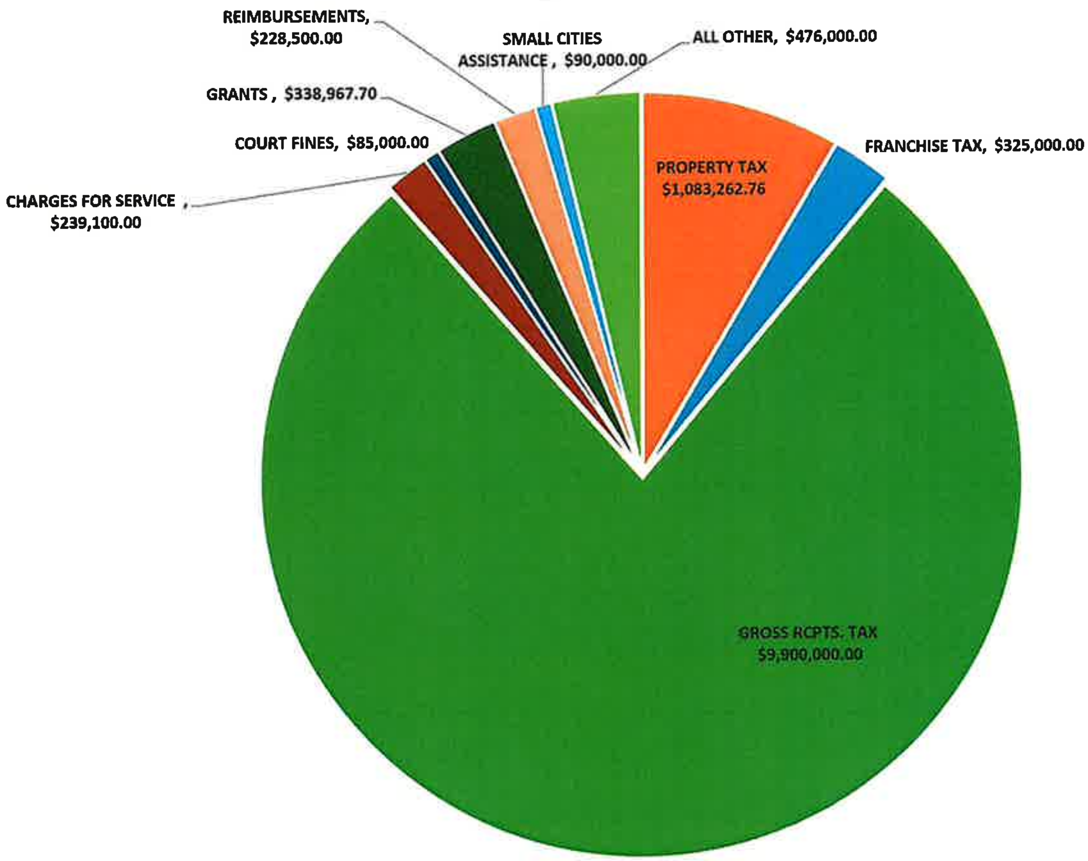
Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
4916-00-31020	2021 GO BOND PROCEEDS	$ -	$ -	$ -
	REVENUE	**$ -**	**$ -**	**$ -**
4916-00-45021	ENGINEERING-POLICE BUILDING	$ -	$ 100,000.00	$ 100,000.00
4916-00-45022	CONSTRUCTION-POLICE BUILDING	$ -	$ 1,394,742.42	$ 1,394,742.42
Total GO BOND PROJECTS:		**$ -**	**$ 1,494,742.42**	**$ 1,494,742.42**

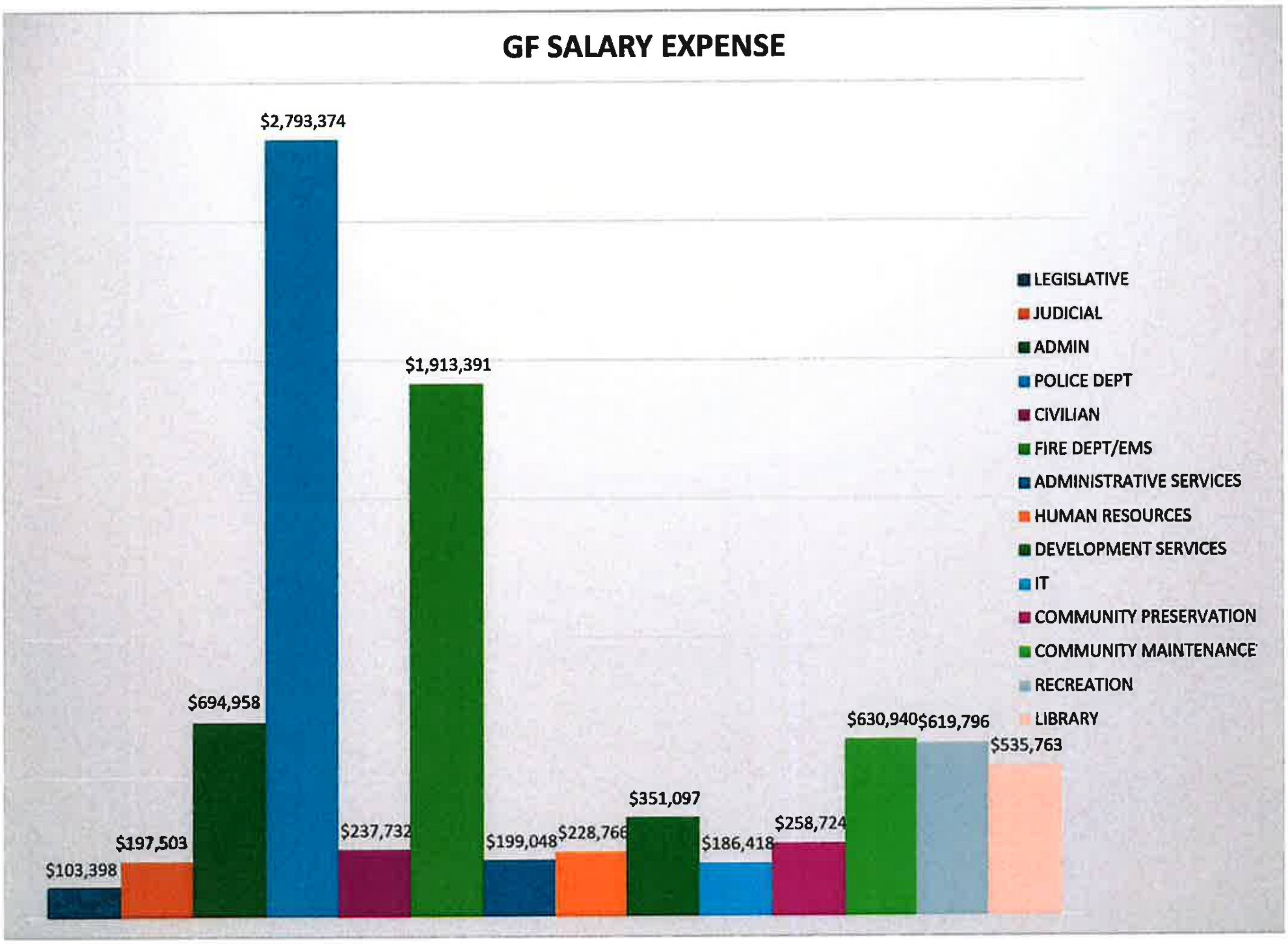
WWATER TREATMENT PROJ

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
4919-00-31010	H2510 WWATER TREATMENT PLANT	$ -	$ 1,980,000.00	$ 1,980,000.00
4919-00-32010	CWSRF 134 LOAN	$ -	$ 500,000.00	$ 500,000.00
4919-00-32011	CWSRF 134 GRANT	$ -	$ 500,000.00	$ 500,000.00
	REVENUE	**$ -**	**$ 2,980,000.00**	**$ 2,980,000.00**
4919-00-45010	H2510 WWATER TREATMENT PLANT		$ 1,980,000.00	$ 1,980,000.00
4919-00-45015	CWSRF 134	$ -	$ 1,000,000.00	$ 1,000,000.00
Total WWATER TREATMENT PROJ:		**$ -**	**$ 2,980,000.00**	**$ 2,980,000.00**


GF EXPENSE
TRANSFERS FROM GENERAL FUND $32,334.00
LEGISLATIVE $178,162.74
JUDICIAL $238,881.06
ADMINISTRATIVE $1,752,193.83
INSURANCE $40,750.00
POLICE $3,585,764.40
CIVILIAN $239,731.59
FIRE/EMS $1,922,288.13
ADMINISTRATIVE SERVICES $244,438.32
HUMAN RESOURCES $303,675.90
DEVELOPMENT SERVICES $420,207.16
INFORMATION TECHNOLOGY $923,893.92
COMMUNITY PRESERVATION $455,000.32
COMMUNITY MAINTENANCE $1,271,820.79
RECREATION $1,024,568.79
LIBRARY $747,182.01
TRANSFERS FROM GENERAL FUND
LEGISLATIVE
JUDICIAL
ADMINISTRATIVE
INSURANCE
POLICE
CIVILIAN
FIRE/EMS
ADMINISTRATIVE SERVICES
HUMAN RESOURCES
DEVELOPMENT SERVICES
INFORMATION TECHNOLOGY
COMMUNITY PRESERVATION
COMMUNITY MAINTENANCE
RECREATION
LIBRARY

GENERAL FUND REVENUE




GF SALARY EXPENSE
$103,398
$197,503
$694,958
$2,793,374
$237,732
$1,913,391
$199,048
$228,766
$351,097
$186,418
$258,724
$630,940
$619,796
$535,763
LEGISLATIVE
JUDICIAL
ADMIN
POLICE DEPT
CIVILIAN
FIRE DEPT/EMS
ADMINISTRATIVE SERVICES
HUMAN RESOURCES
DEVELOPMENT SERVICES
IT
COMMUNITY PRESERVATION
COMMUNITY MAINTENANCE
RECREATION
LIBRARY