

**STATE OF NEW MEXICO
CITY OF BELEN
RESOLUTION NUMBER 24- 22
FY 2025
BUDGET ADOPTION**

WHEREAS, the Governing body in and for the City of Belen, State of New Mexico has developed a budget for fiscal year 2025, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings act, and


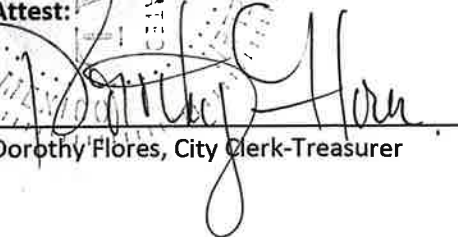
WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2024,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Belen, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 30th day of July, 2024.



Robert Noblin, Mayor


Attest:


Dorothy Flores, City Clerk-Treasurer

FINAL BUDGET FY2025

GENERAL FUND REVENUE

GENERAL FUND REVENUE		2024-25	2024-25
Account Number	Account Title	Interim Budget	Final Budget
1101-00-31010	PROPERTY TAX	\$ -	\$ 1,083,262.76
1101-00-31011	FRANCHISE TAX	\$ -	\$ 325,000.00
1101-00-31012	GROSS RCPTS. TAX (.75%)	\$ -	\$ 4,900,000.00
1101-00-31014	AUTO LIC. 10%-40%	\$ -	\$ 40,950.00
1101-00-31015	AUTO LIC. 15%-60%	\$ -	\$ 13,650.00
1101-00-31017	GROSS RCPTS. TAX (1.25%)	\$ -	\$ 5,000,000.00
1101-00-31110	LIQUOR LICENSES	\$ -	\$ 1,000.00
1101-00-31111	BUILDING PERMITS	\$ -	\$ 20,000.00
1101-00-31112	DOG LICENSES/IMPOUNDING	\$ -	\$ 1,500.00
1101-00-31113	BUSINESS REGISTRATIONS	\$ -	\$ 28,000.00
1101-00-31114	VACANT REGISTRATION	\$ -	\$ 15,000.00
1101-00-31116	COURT FINES	\$ -	\$ 85,000.00
1101-00-31117	LIBRARY FINES	\$ -	\$ 2,000.00
1101-00-31118	REIMBURSEMENT - LIBRARY	\$ -	\$ 10,000.00
1101-00-31129	DONATIONS-POLICE	\$ -	\$ 10,000.00
1101-00-31130	LIVESTOCK PERMITS	\$ -	\$ 1,000.00
1101-00-31212	PRINTING/COPYING	\$ -	\$ 4,000.00
1101-00-31217	BUILDING RENTAL	\$ -	\$ 4,000.00
1101-00-31218	REIMBURSEMENT-POLICE DEPT	\$ -	\$ 150,000.00
1101-00-31220	WORKFORCE CONNECTION REIMB	\$ -	\$ 20,000.00
1101-00-31221	REIMBURSEMENT-INSURANCE	\$ -	\$ 10,000.00
1101-00-31227	REIMBURSEMENT - FIRE DEPT	\$ -	\$ 8,500.00
1101-00-31228	DONATIONS -FIRE DEPT	\$ -	\$ 1,500.00
1101-00-31231	REIMBURSEMENT - LEGAL SERVICES	\$ -	\$ 30,000.00
1101-00-31232	ITINERANT BUSINESS PERMIT	\$ -	\$ 500.00
1101-00-31310	MISCELLANEOUS	\$ -	\$ 350,000.00
1101-00-31311	DONATIONS	\$ -	\$ 1,000.00
1101-00-31312	FIRE PERMITS/INSPECTIONS	\$ -	\$ 5,000.00
1101-00-31314	PLANNING/ZONING FEE & PERMITS	\$ -	\$ 50,000.00
1101-00-31317	SALE OF SURPLUS PROPERTY	\$ -	\$ 10,000.00
1101-00-31320	DEVELOPMENT FEES	\$ -	\$ 50,000.00
1101-00-31321	IPRA FEE	\$ -	\$ 500.00
1101-00-31324	POLICE FINGERPRINTING- REPORTS	\$ -	\$ 1,000.00
1101-00-31325	REIMB FROM SCHOOL-SRO	\$ -	\$ 225,000.00
1101-00-31327	CANNABIS FEES/PERMITS	\$ -	\$ 5,000.00
1101-00-31339	POLICE GRANT	\$ -	\$ 63,967.70
1101-00-31411	SMALL CITIES ASSISTANCE	\$ -	\$ 90,000.00
1101-00-31412	E RATE	\$ -	\$ -
1101-00-31415	LIBRARY STATE AID	\$ -	\$ 15,000.00
1101-00-31416	STATE GO BOND/LIBRARY	\$ -	\$ 30,000.00
1101-00-31417	LIBRARY REVENUE	\$ -	\$ 5,000.00
1101-00-31418	DONATIONS -LIBRARY	\$ -	\$ 500.00
1101-00-31615	FOOD PANTRY RENTAL	\$ -	\$ 9,000.00

FINAL BUDGET FY2025

1101-00-31623	SPECIAL EVENTS	\$ -	\$ 2,000.00	\$ 2,000.00
1101-00-31626	PAYMENT IN LIEU OF TAXES	\$ -	\$ 48,000.00	\$ 48,000.00
	TOTAL GENERAL FUND REVENUE	\$ -	\$ 12,725,830.46	\$ 12,765,830.46
1101-00-36114	TRANS FR AIRPORT FUND	\$ -	\$ 15,000.00	\$ 15,000.00
1101-00-36118	TRANS FR RECREATION FUND	\$ -	\$ 12,000.00	\$ 12,000.00
1101-00-36121	TRANS FR 1/8 INFRA	\$ -	\$ 200,000.00	\$ 200,000.00
1101-00-36123	TRANS FR SOLIDWASTE FUND	\$ -	\$ 15,000.00	\$ 15,000.00
1101-00-36127	TRANS FR WATER FUND	\$ -	\$ 70,100.00	\$ 70,100.00
1101-00-36128	TRANS FR WASTEWATER	\$ -	\$ 50,100.00	\$ 50,100.00
1101-00-36142	TRANS FR EMS GRT	\$ -	\$ 75,000.00	\$ 75,000.00
	TOTAL	\$ -	\$ 437,200.00	\$ 437,200.00
Total Revenue		\$ -	\$ 13,163,030.46	\$ 13,203,030.46

TRANSFER TO		2024-25	2024-25
Account Number	Account Title	Interim Budget	Final Budget
1101-05-50012	TRANS TO RSVP	\$ -	\$ 22,334.00
1101-05-50013	TRANS TO OEM FUND	\$ -	\$ 10,000.00
Total TRANSFER TO:		\$ -	\$ 32,334.00

FINAL BUDGET FY2025

LEGISLATIVE		2024-25	2024-25
Account Number	Account Title	Interim Budget	Final Budget
1101-10-41010	SALARIES - (Elect, FT,PT,Temp)	\$ -	\$ 66,010.88
1101-10-41011	FICA - Social Security 6.20%	\$ -	\$ 4,092.67
1101-10-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 3,566.53
1101-10-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 28,010.81
1101-10-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 309.33
1101-10-41015	FICA - Medicare 1.45%	\$ -	\$ 957.16
1101-10-41017	RHC - Retiree Health Care	\$ -	\$ 450.32
1101-10-41512	LIABILITY INSURANCE	\$ -	\$ 17,565.03
1101-10-42010	OFFICE SUPPLIES	\$ -	\$ 1,500.00
1101-10-42016	AUDIT SERVICES(Annual&Special)	\$ -	\$ 1,000.00
1101-10-42019	TRAVEL, TRAINING & REGISTRATION	\$ -	\$ 4,000.00
1101-10-42019	ADVERTISEMENTS-LEGAL & OTHER	\$ -	\$ 700.00
1101-10-42040	PROJECT - MAYOR Noblin, Robert	\$ -	\$ 10,000.00
1101-10-42041	PROJECT - CITY COUNCILOR 1 Armijo, Tra	\$ -	\$ 10,000.00
1101-10-42042	PROJECT - CITY COUNCILOR 2 Espinoza, R	\$ -	\$ 10,000.00
1101-10-42043	PROJECT - CITY COUNCILOR 3 Holdman, S	\$ -	\$ 10,000.00
1101-10-42044	PROJECT - CITY COUNCILOR 4 Ortega, Fra	\$ -	\$ 10,000.00
Total LEGISLATIVE:		\$ -	\$ 178,162.73

FINAL BUDGET FY2025

JUDICIAL

		2024-25		2024-25
		Interim		Final
Account Number	Account Title	Budget		Budget
1101-12-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 142,790.96	\$ 142,790.96
1101-12-41011	FICA - Social Security 6.20%	\$ -	\$ 8,853.04	\$ 8,853.04
1101-12-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 19,364.51	\$ 19,364.51
1101-12-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 20,888.78	\$ 20,888.78
1101-12-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 579.20	\$ 579.20
1101-12-41015	FICA - Medicare 1.45%	\$ -	\$ 2,070.47	\$ 2,070.47
1101-12-41017	RHC - Retiree Health Care	\$ -	\$ 1,956.01	\$ 1,956.01
1101-12-41020	SALARIES - OVERTIME	\$ -	\$ 1,000.00	\$ 1,000.00
1101-12-41512	LIABILITY INSURANCE	\$ -	\$ 6,078.08	\$ 6,078.08
1101-12-42001	PRINTING	\$ -	\$ 2,200.00	\$ 2,200.00
1101-12-42010	OFFICE SUPPLIES	\$ -	\$ 2,500.00	\$ 2,500.00
1101-12-42012	MAINTENANCE - BUILDING	\$ -	\$ 10,000.00	\$ 10,000.00
1101-12-42013	MAINTENANCE - EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,000.00
1101-12-42017	LEGAL SERVICES Regular&Special	\$ -	\$ 500.00	\$ 500.00
1101-12-42018	POSTAGE	\$ -	\$ 1,500.00	\$ 1,500.00
1101-12-42019	TRAVEL, TRAINING & REGISTRATION	\$ -	\$ 1,000.00	\$ 1,000.00
1101-12-42020	ADVERTISEMENTS-Legal & Other	\$ -	\$ 500.00	\$ 500.00
1101-12-42021	UTILITIES-Elec, Gas, Water, Etc.	\$ -	\$ 9,000.00	\$ 9,000.00
1101-12-42022	DUES & SUBSCRIPTIONS	\$ -	\$ 500.00	\$ 500.00
1101-12-42023	FUEL - Gasoline & Diesel	\$ -	\$ 300.00	\$ 300.00
1101-12-42024	MAINTENANCE - VEHICLE	\$ -	\$ 1,300.00	\$ 1,300.00
1101-12-42032	OTHER PROFESSIONAL SERVICES	\$ -	\$ 4,000.00	\$ 4,000.00
Total JUDICIAL:		\$ -	\$ 238,881.05	\$ 238,881.06

FINAL BUDGET FY2025

ADMINISTRATIVE

		2024-25		2024-25
		Interim		Final
		Budget		Budget
Account Number	Account Title			
1101-15-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 453,662.77	\$ 468,113.95
1101-15-41011	FICA - Social Security 6.20%	\$ -	\$ 28,127.09	\$ 29,023.07
1101-15-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 89,825.23	\$ 92,686.56
1101-15-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 86,138.39	\$ 86,138.39
1101-15-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 2,146.28	\$ 2,146.28
1101-15-41015	FICA - Medicare 1.45%	\$ -	\$ 6,578.11	\$ 6,787.65
1101-15-41017	RHC - Retiree Health Care	\$ -	\$ 9,073.26	\$ 9,362.28
1101-15-41020	SALARIES - OVERTIME	\$ -	\$ 700.00	\$ 700.00
1101-15-41512	LIABILITY INSURANCE	\$ -	\$ 19,574.89	\$ 19,574.89
1101-15-42010	OFFICE SUPPLIES	\$ -	\$ 10,000.00	\$ 10,000.00
1101-15-42011	GRT ADMINISTRATIVE FEES	\$ -	\$ 120,000.00	\$ 120,000.00
1101-15-42012	MAINTENANCE - BUILDING	\$ -	\$ 50,000.00	\$ 50,000.00
1101-15-42014	INSURANCE DEDUCTIBLE	\$ -	\$ 20,000.00	\$ 20,000.00
1101-15-42016	AUDIT SERVICES(Annual&Special)	\$ -	\$ 21,000.00	\$ 21,000.00
1101-15-42017	LEGAL SERVICES Regular&Special	\$ -	\$ 140,000.00	\$ 140,000.00
1101-15-42018	POSTAGE	\$ -	\$ 5,000.00	\$ 5,000.00
1101-15-42019	TRAVEL,TRAINING & REGISTRATION	\$ -	\$ 13,000.00	\$ 13,000.00
1101-15-42020	ADVERTISEMENTS-Legal & Other	\$ -	\$ 5,000.00	\$ 5,000.00
1101-15-42021	UTILITIES-Elec,Gas,Water,Etc.	\$ -	\$ 58,000.00	\$ 58,000.00
1101-15-42022	DUES & SUBSCRIPTIONS	\$ -	\$ 28,000.00	\$ 28,000.00
1101-15-42023	FUEL - Gasoline & Diesel	\$ -	\$ 2,000.00	\$ 2,000.00
1101-15-42024	MAINTENANCE - VEHICLE	\$ -	\$ 3,000.00	\$ 3,000.00
1101-15-42032	OTHER PROFESSIONAL SERVICES	\$ -	\$ 14,000.00	\$ 14,000.00
1101-15-42039	BANK CHARGES	\$ -	\$ 15,000.00	\$ 15,000.00
1101-15-42042	CONTRACTUAL SERVICES	\$ -	\$ 30,000.00	\$ 30,000.00
1101-15-42046	CITY MARKETING	\$ -	\$ 15,000.00	\$ 15,000.00
1101-15-42047	MAINSTREET MOU	\$ -	\$ 35,000.00	\$ 35,000.00
1101-15-42089	DISPATCH CENTER	\$ -	\$ -	\$ 307,087.00
1101-15-43016	VEHICLE LEASE	\$ -	\$ 11,573.76	\$ 11,573.76
1101-15-44011	CHAMBER CONTRACT	\$ -	\$ 15,000.00	\$ 15,000.00
1101-15-45010	ARCHITECT/ENGINEERING	\$ -	\$ 120,000.00	\$ 120,000.00
Total ADMINISTRATIVE:		\$ -	\$ 1,426,399.78	\$ 1,752,193.83

FINAL BUDGET FY2025

INSURANCE

1101-19-41510	WORKMEN'S COMPENSATION	\$ -	\$ 25,000.00	\$ 25,000.00
1101-19-41612	UNEMPLOY COMP (Ins & Claim)	\$ -	\$ 15,750.00	\$ 15,750.00
	TOTAL	\$ -	\$ 40,750.00	\$ 40,750.00
		\$ -	\$ 1,467,149.78	\$ 1,792,943.83

FINAL BUDGET FY2025

POLICE DEPARTMENT

**2024-25
Interim
Budget**

**2024-25
Final
Budget**

Account Number	Account Title			
1101-20-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 1,570,894.62	\$ 1,700,691.32
1101-20-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 508,498.59	\$ 550,513.78
1101-20-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 311,416.31	\$ 325,421.71
1101-20-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 48,280.35	\$ 50,089.62
1101-20-41015	FICA - Medicare 1.45%	\$ -	\$ 22,777.97	\$ 24,660.02
1101-20-41017	RHC - Retiree Health Care	\$ -	\$ 38,768.09	\$ 41,997.88
1101-20-41020	SALARIES - OVERTIME	\$ -	\$ 100,000.00	\$ 100,000.00
1101-20-41512	LIABILITY INSURANCE	\$ -	\$ 81,033.75	\$ 81,033.75
1101-20-41610	LAW ENFORCEMENT LIABILITY	\$ -	\$ 113,557.50	\$ 113,557.50
1101-20-42010	OFFICE SUPPLIES	\$ -	\$ 15,000.00	\$ 15,000.00
1101-20-42012	MAINTENANCE - BUILDING	\$ -	\$ 20,000.00	\$ 20,000.00
1101-20-42013	EQUIPMENT	\$ -	\$ 50,000.00	\$ 50,000.00
1101-20-42017	LEGAL SERVICES Regular&Special	\$ -	\$ 20,000.00	\$ 20,000.00
1101-20-42018	POSTAGE	\$ -	\$ 500.00	\$ 500.00
1101-20-42019	TRAVEL,TRAINING & REGISTRATION	\$ -	\$ 50,000.00	\$ 50,000.00
1101-20-42020	ADVERTISEMENTS-Legal & Other	\$ -	\$ 731.11	\$ 731.11
1101-20-42021	UTILITIES-Elec,Gas,Water,Etc.	\$ -	\$ 15,000.00	\$ 15,000.00
1101-20-42022	DUES & SUBSCRIPTIONS	\$ -	\$ 2,600.00	\$ 2,600.00
1101-20-42023	FUEL - Gasoline & Diesel	\$ -	\$ 75,000.00	\$ 75,000.00
1101-20-42024	MAINTENANCE - VEHICLE	\$ -	\$ 100,000.00	\$ 100,000.00
1101-20-42032	OTHER PROFESSIONAL SERVICES	\$ -	\$ 3,000.00	\$ 3,000.00
1101-20-42036	SPECIAL EVENTS	\$ -	\$ 10,000.00	\$ 10,000.00
1101-20-42038	UNIFORMS	\$ -	\$ 24,000.00	\$ 24,000.00
1101-20-42047	UNION-BARGINING & NEGOTIATION	\$ -	\$ 7,000.00	\$ 7,000.00
1101-20-42048	IT MAINTENANCE	\$ -	\$ 1,000.00	\$ 1,000.00
1101-20-42052	AMMUNITION	\$ -	\$ 20,000.00	\$ 20,000.00
1101-20-42057	RECRUITING	\$ -	\$ 20,000.00	\$ 20,000.00
1101-20-42068	POLICE GRANT	\$ -	\$ 63,967.70	\$ 63,967.70
1101-20-42089	DISPATCH CENTER	\$ -	\$ 100,000.00	\$ -
1101-20-44011	POLICE VEHICLE USDA PAYMENT	\$ -	\$ 100,000.00	\$ 100,000.00
Total POLICE DEPARTMENT:		\$ -	\$ 3,493,025.99	\$ 3,585,764.40

FINAL BUDGET FY2025

CIVILIAN

1101-21-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 127,472.80	\$ 127,472.80
1101-21-41011	FICA - Social Security 6.20%	\$ -	\$ 7,903.31	\$ 7,903.31
1101-21-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 46,659.41	\$ 58,981.74
1101-21-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 38,153.30	\$ 38,153.30
1101-21-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 523.73	\$ 523.73
1101-21-41015	FICA - Medicare 1.45%	\$ -	\$ 1,848.36	\$ 1,848.36
1101-21-41017	RHC - Retiree Health Care	\$ -	\$ 1,848.36	\$ 1,848.36
1101-21-41020	SALARIES - OVERTIME	\$ -	\$ 1,000.00	\$ 1,000.00
1101-21-42014	UNIFORMS & EQUIPMENT	\$ -	\$ 1,000.00	\$ 1,000.00
1101-21-42019	TRAINING	\$ -	\$ 1,000.00	\$ 1,000.00
Total CIVILIAN:		\$ -	\$ 227,409.27	\$ 239,731.59
		\$ -	\$ 3,720,435.26	\$ 3,825,496.00

FINAL BUDGET FY2025

FIRE DEPARTMENT

		2024-25		2024-25
		Interim		Final
		Budget		Budget
Account Number	Account Title			
1101-22-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 1,080,341.33	\$ 1,085,230.91
1101-22-41011	FICA - Social Security 6.20%	\$ -	\$ 66,981.16	\$ 67,284.32
1101-22-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 252,560.61	\$ 252,560.61
1101-22-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 244,576.33	\$ 244,576.33
1101-22-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 79,332.83	\$ 79,332.83
1101-22-41015	FICA - Medicare 1.45%	\$ -	\$ 240.75	\$ 240.75
1101-22-41017	RHC - Retiree Health Care	\$ -	\$ 26,035.94	\$ 26,035.94
1101-22-41020	SALARIES - OVERTIME	\$ -	\$ 157,640.96	\$ 158,129.39
1101-22-42050	FIRE DEPT DONATION EXPENSE	\$ -	\$ -	\$ -
1101-22-43016	VEHICLE LEASE	\$ -	\$ 8,897.04	\$ 8,897.04
Total FIRE DEPARTMENT:		\$ -	\$ 1,916,606.95	\$ 1,922,288.13

FINAL BUDGET FY2025

ADMINISTRATIVE SERVICES

Account Number Account Title		2024-25 Interim Budget	2024-25 Final Budget
1101-25-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 136,578.00
1101-25-41011	FICA - Social Security 6.20%	\$ -	\$ 8,467.84
1101-25-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 27,042.44
1101-25-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 20,650.14
1101-25-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 597.45
1101-25-41015	FICA - Medicare 1.45%	\$ -	\$ 1,980.38
1101-25-41017	RHC - Retiree Health Care	\$ -	\$ 2,731.56
1101-25-41020	SALARIES - OVERTIME	\$ -	\$ 1,000.00
1101-25-41512	LIABILITY INSURANCE	\$ -	\$ 4,410.00
1101-25-42014	EQUIPMENT	\$ -	\$ 4,500.00
1101-25-42019	RISK & SAFETY TRAINING	\$ -	\$ 3,000.00
1101-25-42023	FUEL - Gasoline & Diesel	\$ -	\$ 3,000.00
1101-25-42024	MAINTENANCE - VEHICLE	\$ -	\$ 1,000.00
1101-25-42030	CUSTODIAL SUPPLIES	\$ -	\$ 5,000.00
1101-25-42038	UNIFORMS	\$ -	\$ -
1101-25-43016	VEHICLE LEASE	\$ -	\$ 21,480.51
Total: ADMIN SUPPORT SERVICES		\$ -	\$ 241,438.32

FINAL BUDGET FY2025

HUMAN RESOURCES

HUMAN RESOURCES		2024-25	2024-25
		Interim	Final
Account Number	Account Title	Budget	Budget
1101-26-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 132,252.80
1101-26-41011	FICA - Social Security 6.20%	\$ -	\$ 8,199.67
1101-26-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 42,782.90
1101-26-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 40,425.84
1101-26-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 529.96
1101-26-41015	FICA - Medicare 1.45%	\$ -	\$ 1,917.67
1101-26-41017	RHC - Retiree Health Care	\$ -	\$ 2,357.06
1101-26-41020	SALARIES - OVERTIME	\$ -	\$ 300.00
1101-26-41512	LIABILITY INSURANCE	\$ -	\$ 4,410.00
1101-26-42010	OFFICE SUPPLIES	\$ -	\$ 4,000.00
1101-26-42019	TRAVEL, TRAINING & REGISTRATION	\$ -	\$ 7,500.00
1101-26-42020	ADVERTISEMENTS-Legal & Other	\$ -	\$ 1,000.00
1101-26-42022	DUES & SUBSCRIPTIONS	\$ -	\$ 3,000.00
1101-26-42032	OTHER PROFESSIONAL SERVICES	\$ -	\$ 10,000.00
1101-26-42045	DRUG TESTING	\$ -	\$ 3,500.00
1101-26-44010	SAFETY/TRAINING	\$ -	\$ 15,000.00
1101-26-45034	CONTRACT SERVICES (HR)	\$ -	\$ 26,500.00
Total HR:		\$ -	\$ 303,675.90

FINAL BUDGET FY2025

DEVELOPMENT SERVICES

Account Number Account Title			2024-25 Interim Budget	2024-25 Final Budget
1101-27-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 239,948.80	\$ 239,948.80
1101-27-41011	FICA - Social Security 6.20%	\$ -	\$ 14,876.83	\$ 14,876.83
1101-27-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 47,509.86	\$ 47,509.86
1101-27-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 38,829.17	\$ 38,829.17
1101-27-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 854.27	\$ 854.27
1101-27-41015	FICA - Medicare 1.45%	\$ -	\$ 3,479.26	\$ 3,479.26
1101-27-41017	RHC - Retiree Health Care	\$ -	\$ 4,798.98	\$ 4,798.98
1101-27-41020	SALARIES - OVERTIME	\$ -	\$ 800.00	\$ 800.00
1101-27-41512	LIABILITY INSURANCE	\$ -	\$ 4,410.00	\$ 4,410.00
1101-27-42010	OFFICE SUPPLIES	\$ -	\$ 2,500.00	\$ 2,500.00
1101-27-42013	MAINTENANCE - EQUIPMENT	\$ -	\$ 1,000.00	\$ 1,000.00
1101-27-42014	EQUIPMENT SUPPLIES	\$ -	\$ 2,500.00	\$ 2,500.00
1101-27-42017	LEGAL SERVICES Regular&Special	\$ -	\$ 1,500.00	\$ 1,500.00
1101-27-42018	POSTAGE	\$ -	\$ 900.00	\$ 900.00
1101-27-42019	TRAVEL,TRAINING & REGISTRATION	\$ -	\$ 3,200.00	\$ 3,200.00
1101-27-42020	ADVERTISEMENTS-Legal & Other	\$ -	\$ 1,600.00	\$ 1,600.00
1101-27-42022	DUES & SUBSCRIPTIONS	\$ -	\$ 2,000.00	\$ 2,000.00
1101-27-42023	FUEL - Gasoline & Diesel	\$ -	\$ 6,000.00	\$ 6,000.00
1101-27-42024	MAINTENANCE - VEHICLE	\$ -	\$ 3,500.00	\$ 3,500.00
1101-27-42046	MARKETING/ECONOMIC DEVELOPME	\$ -	\$ 10,000.00	\$ 10,000.00
1101-27-42048	IT MAINTENANCE	\$ -	\$ 5,000.00	\$ 5,000.00
1101-27-43016	VEHICLE LEASE	\$ -	\$ 25,000.00	\$ 25,000.00
Total DEVELOPMENT SERVICES:		\$ -	\$ 420,207.17	\$ 420,207.16

FINAL BUDGET FY2025

INFORMATION TECHNOLOGY

Account Number Account Title		2024-25 Interim Budget	2024-25 Final Budget
1101-28-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 116,480.00
1101-28-41011	FICA - Social Security 6.20%	\$ -	\$ 7,221.76
1101-28-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 23,063.04
1101-28-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 34,218.32
1101-28-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 416.76
1101-28-41015	FICA - Medicare 1.45%	\$ -	\$ 1,688.96
1101-28-41017	RHC - Retiree Health Care	\$ -	\$ 2,329.60
1101-28-41020	SALARIES - OVERTIME	\$ -	\$ 1,000.00
1101-28-41512	LIABILTY INSURANCE	\$ -	\$ 8,610.00
1101-28-42002	MATERIALS & SUPPLIES	\$ -	\$ 20,000.00
1101-28-42015	TELEPHONE (Office,Cell,Pager)	\$ -	\$ 150,000.00
1101-28-42019	TRAVEL,TRAINING & REGISTRATION	\$ -	\$ 4,000.00
1101-28-42023	FUEL	\$ -	\$ 2,000.00
1101-28-42024	MAINTENANCE- VEHICLE	\$ -	\$ 1,000.00
1101-28-42048	MAINTENANCE (GF EXP)	\$ -	\$ 40,000.00
1101-28-42070	RECURRING COSTS	\$ -	\$ 169,335.71
1101-28-43010	CAPITAL OUTLAY	\$ -	\$ 260,000.00
1101-28-43016	VEHICLE LEASE	\$ -	\$ 7,529.76
1101-28-44010	EQUIPMENT PURCHASE	\$ -	\$ 75,000.00
Total INFORMATION TECHNOLOGY:		\$ -	\$ 923,893.91

FINAL BUDGET FY2025

COMMUNITY PRESERVATION

Account Number Account Title		2024-25 Interim Budget	2024-25 Final Budget
1101-30-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 178,547.20
1101-30-41011	FICA - Social Security 6.20%	\$ -	\$ 11,069.93
1101-30-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 35,352.35
1101-30-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 13,766.76
1101-30-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 2,481.30
1101-30-41015	FICA - Medicare 1.45%	\$ -	\$ 2,588.93
1101-30-41017	RHC - Retiree Health Care	\$ -	\$ 3,570.94
1101-30-41020	SALARIES - OVERTIME	\$ -	\$ 10,000.00
1101-30-41512	LIABILITY INSURANCE	\$ -	\$ 9,646.88
1101-30-41613	CODE ENFORCEMENT	\$ -	\$ 10,000.00
1101-30-42010	OFFICE SUPPLIES	\$ -	\$ 2,000.00
1101-30-42013	EQUIPMENT	\$ -	\$ 6,000.00
1101-30-42014	UNIFORMS	\$ -	\$ 3,000.00
1101-30-42016	ANIMAL CONTROL EXPENSE	\$ -	\$ 90,000.00
1101-30-42017	LEGAL SERVICES Regular&Special	\$ -	\$ 40,000.00
1101-30-42019	TRAVEL,TRAINING & REGISTRATION	\$ -	\$ 11,000.00
1101-30-42020	ADVERTISEMENTS-Legal & Other	\$ -	\$ 500.00
1101-30-42022	DUES & SUBSCRIPTIONS	\$ -	\$ 500.00
1101-30-42023	FUEL - Gasoline & Diesel	\$ -	\$ 8,000.00
1101-30-42024	MAINTENANCE - VEHICLE	\$ -	\$ 5,000.00
1101-30-42032	OTHER PROFESSIONAL SERVICES	\$ -	\$ 3,100.00
1101-30-43010	CAPITAL OUTLAY	\$ -	\$ 7,529.76
Total COMMUNITY PRESERVATION:		\$ -	\$ 453,654.05
			\$ 455,000.32

FINAL BUDGET FY2025

COMMUNITY MAINTENANCE

		2024-25		2024-25
		Interim		Final
		Budget		Budget
Account Number	Account Title			
1101-31-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 399,557.60	\$ 399,557.60
1101-31-41011	FICA - Social Security 6.20%	\$ -	\$ 24,772.57	\$ 24,772.57
1101-31-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 79,112.40	\$ 79,112.40
1101-31-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 83,316.49	\$ 83,316.49
1101-31-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 27,896.63	\$ 27,896.63
1101-31-41015	FICA - Medicare 1.45%	\$ -	\$ 5,793.59	\$ 5,793.59
1101-31-41017	RHC - Retiree Health Care	\$ -	\$ 7,991.15	\$ 7,991.15
1101-31-41020	SALARIES - OVERTIME	\$ -	\$ 2,500.00	\$ 2,500.00
1101-31-41512	LIABILITY INSURANCE	\$ -	\$ 21,000.00	\$ 21,000.00
1101-31-42002	MATERIALS & SUPPLIES	\$ -	\$ 30,000.00	\$ 30,000.00
1101-31-42012	MAINTENANCE - BUILDING	\$ -	\$ 5,000.00	\$ 5,000.00
1101-31-42013	MAINTENANCE - EQUIPMENT	\$ -	\$ 8,000.00	\$ 8,000.00
1101-31-42019	TRAVEL, TRAINING & REGISTRATION	\$ -	\$ 2,000.00	\$ 2,000.00
1101-31-42021	UTILITIES-Elec,Gas,Water,Etc.	\$ -	\$ 175,000.00	\$ 175,000.00
1101-31-42023	FUEL - Gasoline & Diesel	\$ -	\$ 25,000.00	\$ 25,000.00
1101-31-42024	MAINTENANCE - VEHICLE	\$ -	\$ 40,000.00	\$ 40,000.00
1101-31-42032	OTHER PROFESSIONAL SERVICES	\$ -	\$ 3,000.00	\$ 3,000.00
1101-31-42038	UNIFORMS	\$ -	\$ 10,000.00	\$ 10,000.00
1101-31-42072	MAINTENANCE/HEAVY EQUIPT	\$ -	\$ 35,000.00	\$ 35,000.00
1101-31-42074	CHEMICALS	\$ -	\$ 20,000.00	\$ 20,000.00
1101-31-42075	SIDEWALK MAINTENANCE	\$ -	\$ 50,000.00	\$ 50,000.00
1101-31-42077	SWEEPER MAINT.	\$ -	\$ 25,000.00	\$ 25,000.00
1101-31-43010	CAPITAL OUTLAY	\$ -	\$ 150,000.00	\$ 150,000.00
1101-31-43016	VEHICLE LEASE	\$ -	\$ 29,880.36	\$ 29,880.36
1101-31-43037	CONTRACTED SERVICES	\$ -	\$ 12,000.00	\$ 12,000.00
Total COMMUNITY MAINTENANCE:		\$ -	\$ 1,271,820.79	\$ 1,271,820.79

FINAL BUDGET FY2025

RECREATION DEPARTMENT

Account Number Account Title		2024-25 Interim Budget	2024-25 Final Budget
1101-50-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 378,558.80
1101-50-41011	FICA - Social Security 6.20%	\$ -	\$ 23,470.65
1101-50-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 69,780.11
1101-50-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 38,590.52
1101-50-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 15,800.05
1101-50-41015	FICA - Medicare 1.45%	\$ -	\$ 5,489.10
1101-50-41017	RHC - Retiree Health Care	\$ -	\$ 7,048.50
1101-50-41020	SALARIES - OVERTIME	\$ -	\$ 2,500.00
1101-50-41512	LIABILITY INSURANCE	\$ -	\$ 14,883.75
1101-50-42002	MATERIALS & SUPPLIES	\$ -	\$ 30,000.00
1101-50-42010	OFFICE SUPPLIES	\$ -	\$ 2,000.00
1101-50-42012	MAINTENANCE - BUILDING	\$ -	\$ 35,000.00
1101-50-42013	MAINTENANCE - EQUIPMENT	\$ -	\$ 10,000.00
1101-50-42014	CUSTODIAL SUPPLIES	\$ -	\$ 5,000.00
1101-50-42019	TRAVEL,TRAINING & REGISTRATION	\$ -	\$ 4,000.00
1101-50-42020	ADVERTISEMENTS-Legal & Other	\$ -	\$ 500.00
1101-50-42021	UTILITIES-Elec,Gas,Water,Etc.	\$ -	\$ 55,000.00
1101-50-42023	FUEL - Gasoline & Diesel	\$ -	\$ 8,000.00
1101-50-42024	MAINTENANCE - VEHICLE	\$ -	\$ 6,000.00
1101-50-42031	MARKETING/TOURISM	\$ -	\$ 2,000.00
1101-50-42036	SPECIAL EVENTS	\$ -	\$ 30,000.00
1101-50-42038	UNIFORMS	\$ -	\$ 2,000.00
1101-50-42046	PARK MAINT.	\$ -	\$ 5,000.00
1101-50-42050	PARK MAINT. - Eagle Park	\$ -	\$ 40,000.00
1101-50-42051	PARK MAINT. - Anna Becker	\$ -	\$ 25,000.00
1101-50-42052	PARK MAINT. - Vivian Field	\$ -	\$ 30,000.00
1101-50-42053	PARK MAINT. - Jose Gallegos	\$ -	\$ 5,000.00
1101-50-43010	CAPITAL OUTLAY	\$ -	\$ 60,000.00
1101-50-43016	VEHICLE LEASE	\$ -	\$ 30,388.68
1101-50-43037	CONTRACTED SERVICES	\$ -	\$ 5,000.00
Total RECREATION DEPARTMENT:		\$ -	\$ 946,010.16
			\$ 1,024,568.79

FINAL BUDGET FY2025

LIBRARY

Account Number Account Title		2024-25 Interim Budget		2024-25 Final Budget
1101-55-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 357,459.44	\$ 358,530.64
1101-55-41011	FICA - Social Security 6.20%	\$ -	\$ 22,162.49	\$ 22,228.90
1101-55-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 70,776.97	\$ 70,989.07
1101-55-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 68,873.87	\$ 68,873.87
1101-55-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 1,270.83	\$ 1,270.83
1101-55-41015	FICA - Medicare 1.45%	\$ -	\$ 5,183.16	\$ 5,198.69
1101-55-41017	RHC - Retiree Health Care	\$ -	\$ 7,149.19	\$ 7,170.61
1101-55-41020	SALARIES - OVERTIME	\$ -	\$ 1,500.00	\$ 1,500.00
1101-55-41512	LIABILITY INSURANCE	\$ -	\$ 7,169.40	\$ 7,169.40
1101-55-42005	BOOKS/MATERIALS	\$ -	\$ 12,000.00	\$ 12,000.00
1101-55-42010	OFFICE SUPPLIES	\$ -	\$ 10,000.00	\$ 10,000.00
1101-55-42012	MAINTENANCE - BUILDING	\$ -	\$ 29,500.00	\$ 29,500.00
1101-55-42013	MAINTENANCE - EQUIPMENT	\$ -	\$ 500.00	\$ 500.00
1101-55-42014	Harvey House Expense	\$ -	\$ 15,000.00	\$ 15,000.00
1101-55-42017	DONATION EXPENSE	\$ -	\$ 1,000.00	\$ 1,000.00
1101-55-42018	POSTAGE	\$ -	\$ 500.00	\$ 500.00
1101-55-42019	TRAVEL, TRAINING & REGISTRATION	\$ -	\$ 2,000.00	\$ 2,000.00
1101-55-42020	ADVERTISEMENTS-Legal & Other	\$ -	\$ 100.00	\$ 100.00
1101-55-42021	UTILITIES-Elec,Gas,Water,Etc.	\$ -	\$ 33,000.00	\$ 33,000.00
1101-55-42022	DUES & SUBSCRIPTIONS	\$ -	\$ 650.00	\$ 650.00
1101-55-42048	IT MAINTENANCE	\$ -	\$ 45,000.00	\$ 45,000.00
1101-55-45025	STATE LIBRARY GO BOND	\$ -	\$ 30,000.00	\$ 30,000.00
1101-55-45027	STATE AIDE	\$ -	\$ 25,000.00	\$ 15,000.00
1101-55-45027	E-RATE EXPENSE	\$ -	\$ -	\$ 10,000.00
Total LIBRARY:		\$ -	\$ 745,795.35	\$ 747,182.01

FINAL BUDGET FY2025

MULTI-PURPOSE PARK & REC FUND

		2024-25		2024-25
		Interim		Final
		Budget		Budget
Account Number	Account Title			
1202-00-31613	Summer Rec Program	\$ -	\$ 25,000.00	\$ 25,000.00
1202-00-31614	MISC. REVENUE	\$ -	\$ 15,000.00	\$ 15,000.00
1202-00-31616	LEAGUE SPORTS - VBALL	\$ -	\$ 4,550.00	\$ 4,550.00
1202-00-31617	LEAGUE SPORTS - FFBALL	\$ -	\$ 8,400.00	\$ 8,400.00
1202-00-31618	LEAGUE SPORTS - SOCCER	\$ -	\$ 8,400.00	\$ 8,400.00
1202-00-31619	LEAGUE SPORTS - ADULT	\$ -	\$ 2,100.00	\$ 2,100.00
1202-00-31620	LEAGUE SPORTS - BBALL	\$ -	\$ 21,000.00	\$ 21,000.00
1202-00-31622	RENTAL INCOME	\$ -	\$ 20,000.00	\$ 20,000.00
1202-00-31623	SPECIAL EVENTS	\$ -	\$ 10,000.00	\$ 10,000.00
Total Revenue:		\$ -	\$ 114,450.00	\$ 114,450.00

1202-00-42002	MATERIALS & SUPPLIES - ADULT	\$ -	\$ 2,000.00	\$ 2,000.00
1202-00-42003	MATERIALS & SUPPLIES - BBALL	\$ -	\$ 16,000.00	\$ 16,000.00
1202-00-42004	MATERIALS & SUPPLIES -VBALL	\$ -	\$ 3,000.00	\$ 3,000.00
1202-00-42005	MATERIALS & SUPPLIES - SOCCER	\$ -	\$ 3,000.00	\$ 3,000.00
1202-00-42010	OFFICE SUPPLIES	\$ -	\$ 500.00	\$ 500.00
1202-00-42012	MAINTENANCE - BUILDING	\$ -	\$ 4,000.00	\$ 4,000.00
1202-00-42013	MAINTENANCE - EQUIPMENT	\$ -	\$ 5,000.00	\$ 5,000.00
1202-00-42016	SUMMER REC EXPENSE	\$ -	\$ 10,000.00	\$ 10,000.00
1202-00-42018	POSTAGE	\$ -	\$ 100.00	\$ 100.00
1202-00-42019	TRAVEL, TRAINING & REGISTRATION	\$ -	\$ 3,000.00	\$ 3,000.00
1202-00-42020	ADVERTISEMENTS-Legal & Other	\$ -	\$ 1,000.00	\$ 1,000.00
1202-00-42036	SPECIAL EVENTS	\$ -	\$ 10,000.00	\$ 10,000.00
1202-00-42062	CONTRACT LABOR	\$ -	\$ 15,000.00	\$ 15,000.00
1202-00-42077	GOV'T GROSS RCPTS. TAX	\$ -	\$ 6,000.00	\$ 6,000.00
		\$ -	\$78,600.00	\$78,600.00
1202-00-50010	TRANS TO GENERAL FUND	\$ -	\$ 12,000.00	\$ 12,000.00
Total MULTI-PURPOSE PARK & REC FUND:		\$ -	\$90,600.00	\$90,600.00

FINAL BUDGET FY2025

FIRE PROTECTION FUND

**2024-25
Interim
Budget**

**2024-25
Final
Budget**

Account Number Account Title

1203-00-31613	STATE FIRE ALLOTMENT	\$ -	\$ 382,740.00	\$ 382,740.00
Total Revenue:		\$ -	\$ 382,740.00	\$ 382,740.00

1203-00-41512	LIABILITY INSURANCE	\$ -	\$ 43,312.50	\$ 43,312.50
1203-00-42002	MATERIALS & SUPPLIES	\$ -	\$ 35,000.00	\$ 35,000.00
1203-00-42010	OFFICE SUPPLIES	\$ -	\$ 4,000.00	\$ 4,000.00
1203-00-42012	BUILDING EXPENSE	\$ -	\$ 23,000.00	\$ 23,000.00
1203-00-42013	MAINTENANCE - EQUIPMENT	\$ -	\$ 40,000.00	\$ 40,000.00
1203-00-42018	POSTAGE	\$ -	\$ 500.00	\$ 500.00
1203-00-42019	TRAVEL, TRAINING & REGISTRATION	\$ -	\$ 15,000.00	\$ 15,000.00
1203-00-42020	ADVERTISEMENTS-Legal & Other	\$ -	\$ 275.00	\$ 275.00
1203-00-42021	UTILITIES-Elec, Gas, Water, Etc.	\$ -	\$ 22,000.00	\$ 22,000.00
1203-00-42022	DUES & SUBSCRIPTIONS	\$ -	\$ 1,200.00	\$ 1,200.00
1203-00-42023	FUEL - Gasoline & Diesel	\$ -	\$ 25,000.00	\$ 25,000.00
1203-00-42024	MAINTENANCE - VEHICLE	\$ -	\$ 35,000.00	\$ 35,000.00
1203-00-42027	MEDICAL PHYSICALS	\$ -	\$ 6,000.00	\$ 6,000.00
1203-00-42028	FIRE TRUCK EXPENSE	\$ -	\$ -	\$ -
1203-00-42032	OTHER PROFESSIONAL SERVICES	\$ -	\$ 2,000.00	\$ 2,000.00
1203-00-42038	UNIFORMS	\$ -	\$ 20,000.00	\$ 20,000.00
1203-00-42040	PPE	\$ -	\$ 36,000.00	\$ 36,000.00
1203-00-42048	IT MAINTENANCE	\$ -	\$ 15,000.00	\$ 15,000.00
1203-00-42059	PUBLIC AWARENESS	\$ -	\$ 2,000.00	\$ 2,000.00
1203-00-42060	FIRE INSPECTION EXPENSE	\$ -	\$ 30,000.00	\$ 30,000.00
1203-00-47010	LOAN - PRINCIPAL	\$ -	\$ 21,937.00	\$ 21,937.00
1203-00-47011	LOAN - INTEREST	\$ -	\$ 5,496.00	\$ 5,496.00
Total FIRE PROTECTION FUND:		\$ -	\$ 382,720.50	\$ 382,720.50

FINAL BUDGET FY2025

EMS - RESCUE FUND

Account Number Account Title			2024-25 Interim Budget	2024-25 Final Budget
1204-00-31614	EMS GRANT	\$ -	\$ 42,000.00	\$ 42,000.00
Total Revenue:		\$ -	\$ 42,000.00	\$ 42,000.00
1204-00-42002	MATERIALS & SUPPLIES	\$ -	\$ 42,000.00	\$ 42,000.00
Total EMS - RESCUE FUND:		\$ -	\$ 42,000.00	\$ 42,000.00

FINAL BUDGET FY2025

1/8 SPECIAL GRT FUND

Account Number Account Title		2024-25 Interim Budget		2024-25 Final Budget
1205-00-31010	1/8 SPECIAL GRT (92)	\$ -	\$ 515,000.00	\$ 515,000.00
1205-00-31011	1/8 SPECIAL GRT (99)	\$ -	\$ 515,000.00	\$ 515,000.00
Total Revenue:		\$ -	\$ 1,030,000.00	\$ 1,030,000.00
1205-00-42011	ADMINISTRATION FEES (GRT)	\$ -	\$ 15,000.00	\$ 15,000.00
1205-00-43015	CITY BEAUTIFICATION	\$ -	\$ 30,000.00	\$ 30,000.00
1205-00-43020	EMERGENCY (flooding, etc.)	\$ -	\$ 100,000.00	\$ 100,000.00
1205-00-43021	EMERGENCY REPAIRS		\$ 20,000.00	\$ 20,000.00
1205-00-43024	CITY MAINTENANCE		\$ 75,000.00	\$ 75,000.00
1205-00-45010	ARCHITECT/ENGINEERING	\$ -	\$ 100,000.00	\$ 100,000.00
		\$ -	\$ 340,000.00	\$ 340,000.00
1205-00-50014	TRANS TO DEBT SERVICE(4906)	\$ -	\$ 210,000.00	\$ 210,000.00
1205-00-50016	TRANS TO GENERAL FUND	\$ -	\$ 200,000.00	\$ 200,000.00
1205-00-50022	TRANS TO RD INFRA IMP.	\$ -	\$ 100,000.00	\$ 100,000.00
1205-00-45023	TRANS TO PROPERTY ABATEMENT	\$ -	\$ 60,000.00	\$ 60,000.00
1205-00-50024	TRANS TO PROPERTY ACQUISITION	\$ -	\$ 60,000.00	\$ 60,000.00
		\$ -	\$ 630,000.00	\$ 630,000.00
Total 1/8 SPECIAL GRT FUND:		\$ -	\$ 970,000.00	\$ 970,000.00

FINAL BUDGET FY2025

PARK FUND

**2024-25
Interim
Budget**

**2024-25
Final
Budget**

Account Number Account Title

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
1206-00-31631	F2929 EAGLE PARK FENCE INSTALL	\$ -	\$ 56,605.91	\$ 56,605.91
1206-00-31632	F2930 EAGLE PARK IMPROVEMENTS		\$ 746,000.00	\$ 746,000.00
1206-00-31633	F2931 EAGLE PARK TRAIL & MAINT		\$ 105,000.00	\$ 105,000.00
1206-00-31635	F2933 GAZEBO & ARCH		\$ 30,000.00	\$ 30,000.00
1206-00-31642	E2789 VETERANS MEMORIAL PHASE III		\$ 56,843.76	\$ 56,843.76
1206-00-31643	F2932 VETERANS MEMORIAL		\$ 100,000.00	\$ 100,000.00
1206-00-31644	H3248 VETERANS IMPROVEMENT	\$ -	\$ 857,340.00	\$ 857,340.00
1206-00-31646	CLEAN & BEAUTIFUL GRANT	\$ -	\$ 9,972.00	\$ 9,972.00
1206-00-31647	H5053 QUALITY OF LIFE GRANT	\$ -	\$ 272,972.00	\$ 272,972.00
		\$ -	\$ 2,234,733.67	\$ 2,234,733.67
1206-00-42041	EAGLE PARK IMPROVMENTS F2930	\$ -	\$ 727,314.53	\$ 727,314.53
1206-00-42042	EAGLE PARK TRAIL & MAINT F2931	\$ -	\$ 105,000.00	\$ 105,000.00
1206-00-42043	F2933 GAZEBO & ARCH	\$ -	\$ 1,094.37	\$ 1,094.37
1206-00-42044	CLEAN & BEAUTIFUL GRANT		\$ 12,801.07	\$ 12,801.07
1206-00-42045	H5053 QUALITY OF LIFE GRANT		\$ 33,852.12	\$ 33,852.12
1206-00-45016	VETERANS MEMORIAL PHASE III E2789	\$ -	\$ 31,717.63	\$ 31,717.63
1206-00-45018	WILLIE CHAVEZ PARK	\$ -	\$ 15,000.00	\$ 15,000.00
1206-00-45020	F2932 VETERANS MEMORIAL	\$ -	\$ 64,879.19	\$ 64,879.19
1206-00-45021	H3248 VETERANS IMPROVEMENT	\$ -	\$ 853,169.60	\$ 853,169.60
Total PARK FUND:		\$ -	\$ 1,844,828.51	\$ 1,844,828.51

FINAL BUDGET FY2025

1/2 INFRASTRUCTURE FUND

Account Number Account Title			2024-25 Interim Budget	2024-25 Final Budget
1207-00-31714	GROSS RCPTS. TAX 1/2 CENT	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
Total Revenue:		\$ -	\$ 2,000,000.00	\$ 2,000,000.00
1207-00-42011	ADMINISTRATION FEES (GRT)	\$ -	\$ 65,000.00	\$ 65,000.00
1207-00-42012	STREET LIGHT MAINT.	\$ -	\$ 90,000.00	\$ 90,000.00
1207-00-42016	STORM DRAIN MAINT.	\$ -	\$ 250,000.00	\$ 250,000.00
1207-00-42018	GRADER LEASE	\$ -	\$ 60,000.00	\$ 60,000.00
1207-00-42019	LED STREETLIGHT CONVERSION	\$ -	\$ 492,000.00	\$ 492,000.00
1207-00-42027	RAINWATER REMOVAL	\$ -	\$ 100,000.00	\$ 100,000.00
		\$ -	\$ 1,057,000.00	\$ 1,057,000.00
1207-00-50010	TRANS TO DEBT (4906)	\$ -	\$ 210,000.00	\$ 210,000.00
1207-00-50011	TRANS TO DEBT SERVICE	\$ -	\$ 406,242.00	\$ 406,242.00
1207-00-50017	TRANS TO RD INFRA PROJECT	\$ -	\$ 200,000.00	\$ 200,000.00
		\$ -	\$ 816,242.00	\$ 816,242.00
Total 1/2 INFRASTRUCTURE FUND:		\$ -	\$ 1,873,242.00	\$ 1,873,242.00

FINAL BUDGET FY2025

CORRECTION (JAIL) FUND

Account Number Account Title		2024-25 Interim Budget	2024-25 Final Budget
1209-00-31620	CORRECTION (JAIL) FEES	\$ -	\$ 50,000.00
Total Revenue:		\$ -	\$ 50,000.00
1209-00-42080	CARE OF PRISONERS	\$ -	\$ 50,000.00
Total CORRECTION (JAIL) FUND:		\$ -	\$ 50,000.00

FINAL BUDGET FY2025

AIRPORT FIRE

**2024-25
Interim
Budget**

**2024-25
Final
Budget**

Account Number Account Title

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
1210-00-36110	TRANS FR 58TH SOW FUND	\$ -	\$ 1,450,000.00	\$ 1,450,000.00
Total Revenue:			\$ 1,450,000.00	\$ 1,450,000.00
1210-00-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 501,557.26	\$ 501,557.26
1210-00-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 150,216.40	\$ 150,216.40
1210-00-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 196,358.90	\$ 196,358.90
1210-00-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 38,236.51	\$ 38,236.51
1210-00-41015	FICA - Medicare 1.45%	\$ -	\$ 7,272.58	\$ 7,272.58
1210-00-41017	RHC - Retiree Health Care	\$ -	\$ 12,538.93	\$ 12,538.93
1210-00-41020	SALARIES - OVERTIME	\$ -	\$ 40,000.00	\$ 40,000.00
1210-00-41512	LIABILITY INSURANCE	\$ -	\$ 31,500.00	\$ 31,500.00
1210-00-42002	MATERIALS & SUPPLIES	\$ -	\$ 15,000.00	\$ 15,000.00
1210-00-42010	OFFICE SUPPLIES	\$ -	\$ 3,000.00	\$ 3,000.00
1210-00-42012	MAINTENANCE - BUILDING	\$ -	\$ 25,000.00	\$ 25,000.00
1210-00-42013	MAINTENANCE/OFFICE EQUIPT.	\$ -	\$ 9,900.00	\$ 9,900.00
1210-00-42019	TRAVEL, TRAINING & REGISTRATION	\$ -	\$ 40,000.00	\$ 40,000.00
1210-00-42020	LEGALS/ADVERTISEMENT	\$ -	\$ 300.00	\$ 300.00
1210-00-42021	UTILITIES-Elec,Gas,Water,Etc.	\$ -	\$ 5,000.00	\$ 5,000.00
1210-00-42023	FUEL - Gasoline & Diesel	\$ -	\$ 10,000.00	\$ 10,000.00
1210-00-42024	MAINTENANCE - VEHICLE	\$ -	\$ 25,000.00	\$ 25,000.00
1210-00-42025	LEASES	\$ -	\$ 154,000.00	\$ 154,000.00
1210-00-42038	UNIFORMS	\$ -	\$ 25,000.00	\$ 25,000.00
1210-00-42040	PPE/SCBA	\$ -	\$ 65,000.00	\$ 65,000.00
1210-00-42041	ANNUAL PHYSICAL	\$ -	\$ 12,000.00	\$ 12,000.00
1210-00-42048	IT MAINTENANCE	\$ -	\$ 20,000.00	\$ 20,000.00
1210-00-42075	RESCUE SUPPLIES	\$ -	\$ 35,000.00	\$ 35,000.00
1210-00-42076	RADIO EQUIPMENT	\$ -	\$ 10,000.00	\$ 10,000.00
Total AIRPORT FIRE:		\$ -	\$ 1,431,880.58	\$ 1,431,880.59

FINAL BUDGET FY2025

EVIDENCE FUND

**2024-25
Interim
Budget**

**2024-25
Final
Budget**

Account Number

1211-00-31014	CONFISCATED REVENUE	\$ -	\$ 5,000.00	\$ 5,000.00
	TOTAL REVENUE	\$ -	\$ 5,000.00	\$ 5,000.00
1211-00-42079	CONFISCATED REV. RETURNED	\$ -	\$ 5,000.00	\$ 5,000.00
	TOTAL EXPENSE	\$ -	\$ 5,000.00	\$ 5,000.00

FINAL BUDGET FY2025

LAW ENFORCEMENT FUND

			2024-25 Interim Budget	2024-25 Final Budget
Account Number	Account Title			
1212-00-31614	LAW ENFORCEMENT GRANT	\$ -	\$ 131,000.00	\$ 131,000.00
Total Revenue:		\$ -	\$ 131,000.00	\$ 131,000.00
1212-00-43010	CAPITAL OUTLAY	\$ -	\$ 131,000.00	\$ 131,000.00
Total LAW ENFORCEMENT FUND:		\$ -	\$ 131,000.00	\$ 131,000.00

FINAL BUDGET FY2025

BELEN REGIONAL AIRPORT

			2024-25 Interim Budget	2024-25 Final Budget
Account Number	Account Title			
1214-00-31313	AIRPORT INCOME	\$ -	\$ 52,000.00	\$ 52,000.00
1214-00-31314	ARRAY MAINTENANCE		\$ 40,000.00	\$ 40,000.00
1214-00-31315	AIRPORT LAND LEASE		\$ 11,400.00	\$ 11,400.00
1214-00-31614	FAA GRANT-AIRPORT	\$ -	\$ 1,780,000.00	\$ 1,780,000.00
1214-00-31618	CITY MATCH	\$ -	\$ 270,000.00	\$ 270,000.00
1214-00-31626	FUEL SALES	\$ -	\$ 500,000.00	\$ 500,000.00
1214-00-31639	BRG-19-01 MAINT. GRANT	\$ -	\$ 11,111.00	\$ 11,111.00
		\$ -	\$ 2,664,511.00	\$ 2,664,511.00
1214-00-36112	TRANS FR 58TH SOW	\$ -	\$ 152,474.61	\$ 152,474.61
Total Revenue:		\$ -	\$ 2,816,985.61	\$ 2,816,985.61

FINAL BUDGET FY2025

1214-00-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 152,474.61	\$ 154,138.40
1214-00-41011	FICA - Social Security 6.20%	\$ -	\$ 9,453.43	\$ 9,556.58
1214-00-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 30,189.97	\$ 30,519.40
1214-00-41013	GROUP INSURANCE(Health & Life)	\$ -	\$ 26,676.96	\$ 26,676.96
1214-00-41014	WORKMENS COMP(Ins Prem & Fee)	\$ -	\$ 7,020.71	\$ 7,020.71
1214-00-41015	FICA - Medicare 1.45%	\$ -	\$ 2,210.88	\$ 2,235.01
1214-00-41017	RHC - Retiree Health Care	\$ -	\$ 2,960.67	\$ 2,960.67
1214-00-41020	SALARIES - OVERTIME	\$ -	\$ 3,000.00	\$ 3,000.00
1214-00-41512	LIABILITY INSURANCE	\$ -	\$ 15,750.00	\$ 15,750.00
1214-00-42010	OFFICE SUPPLIES	\$ -	\$ 400.00	\$ 400.00
1214-00-42011	MAINTENANCE - BUILDING	\$ -	\$ 30,000.00	\$ 30,000.00
1214-00-42012	BRG-19-01 MAINT. GRANT EXPENSE	\$ -	\$ 11,111.00	\$ 11,111.00
1214-00-42013	EQUIPMENT	\$ -	\$ 15,000.00	\$ 15,000.00
1214-00-42015	FUEL SYS. MATERIALS & SUPPLIES	\$ -	\$ 30,000.00	\$ 30,000.00
1214-00-42016	FUEL PURCHASE	\$ -	\$ 400,000.00	\$ 400,000.00
1214-00-42017	LEGAL SERVICES	\$ -	\$ 2,000.00	\$ 2,000.00
1214-00-42018	POSTAGE	\$ -	\$ 100.00	\$ 100.00
1214-00-42019	TRAVEL,TRAINING & REGISTRATION	\$ -	\$ 2,000.00	\$ 2,000.00
1214-00-42020	ADVERTISEMENTS-LEGAL & OTHER	\$ -	\$ 1,200.00	\$ 1,200.00
1214-00-42022	DUE AND SUBSCRIPTIONS	\$ -	\$ 20,000.00	\$ 20,000.00
1214-00-42023	FUEL -CITY VEHICLES	\$ -	\$ 5,000.00	\$ 5,000.00
1214-00-42024	MAINTENANCE - VEHICLE	\$ -	\$ 1,000.00	\$ 1,000.00
1214-00-42026	TAXIWAY ENGINEERING	\$ -	\$ 17,000.00	\$ 17,000.00
1214-00-42027	TAXIWAY PAVEMENT MAINT	\$ -	\$ 1,945,125.40	\$ 1,945,125.40
1214-00-42030	CAPITAL OUTLAY	\$ -	\$ 40,000.00	\$ 40,000.00
1214-00-43015	FAA GRANT	\$ -	\$ 23,000.00	\$ 23,000.00
1214-00-45011	SWPP UPDATE	\$ -	\$ 5,000.00	\$ 5,000.00
1214-00-45012	AWOS MAINTENANCE	\$ -	\$ 500.00	\$ 500.00
		\$ -	\$ 2,798,173.63	\$ 2,800,294.13
1214-00-50010	TRANS TO GENERAL FUND	\$ -	\$ 15,000.00	\$ 15,000.00
		\$ -	\$ 15,000.00	\$ 15,000.00
Total BELEN REGIONAL AIRPORT:		\$ -	\$ 2,813,173.63	\$ 2,815,294.13

FINAL BUDGET FY2025

LODGER'S TAX FUND

				2024-25 Interim Budget	2024-25 Final Budget
Account Number	Account Title				
1215-00-31610	LODGER'S TAX	\$ -	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00
Total Revenue:		\$ -	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00
1215-00-41411	PROMOTIONAL	\$ -	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
1215-00-42012	MAINTENANCE - BUILDING	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
1215-00-42013	EVENTS	\$ -	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
1215-00-42014	EVENT SUPPORT	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1215-00-42021	AUDIT SERVICES		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1215-00-42021	UTILITIES-Elec,Gas,Water,Etc.	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total LODGER'S TAX FUND:		\$ -	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00

FINAL BUDGET FY2025

VETERANS MEMORIAL

Account Number Account Title		2024-25 Interim Budget		2024-25 Final Budget
1216-00-31610	DONATIONS	\$ -	\$ 500.00	\$ 500.00
1216-00-31611	BRICKS	\$ -	\$ 500.00	\$ 500.00
	TOTAL REVENUE	\$ -	\$ 1,000.00	\$ 1,000.00
1216-00-42002	VETERANS MEMORIAL EXPENSE	\$ -	\$ 6,000.00	\$ 6,000.00
1216-00-42012	VETERANS MEMORIAL BRICKS	\$ -	\$ 500.00	\$ 500.00
	TOTAL EXPENSE	\$ -	\$ 1,000.00	\$ 1,000.00

FINAL BUDGET FY2025

PROPERTY ABATEMENT

Account Number Account Title			2024-25 Interim Budget	2024-25 Final Budget
1218-00-31111	TRANS FR 1/8	\$ -	\$ 60,000.00	\$ 60,000.00
			\$ 20,000.00	\$ 20,000.00
Total Revenue:		\$ -	\$ 20,000.00	\$ 20,000.00
1218-00-42012	DEMOLITION	\$ -	\$ 40,000.00	\$ 130,000.00
1218-00-42017	LEGAL SERVICES REGULAR&SPECIAL	\$ -	\$ 20,000.00	\$ 20,000.00
Total PROPERTY ABATEMENT:		\$ -	\$ 60,000.00	\$ 60,000.00

FINAL BUDGET FY2025

PROPERTY ACQUISITION

Account Number Account Title			2024-25 Interim Budget	2024-25 Final Budget
1219-00-31012	TRANS FR 1/8	\$ -	\$ 60,000.00	\$ 60,000.00
Total Revenue:		\$ -	\$ 60,000.00	\$ 60,000.00
1219-00-42017	PROPERTY ACQUISITION	\$ -	\$ 60,000.00	\$ 60,000.00
Total PROPERTY AQUISITION:		\$ -	\$ 60,000.00	\$ 60,000.00

FINAL BUDGET FY2025

AMERICAN RESUE PLAN

**2024-25
Interim
Budget**

**2024-25
Final
Budget**

Account Number Account Title

1303-00-31610	AMERICAN RESCUE PLAN ACT 2021	\$ -	\$ -	\$ -
Total Revenue:		\$ -	\$ 45,000.00	\$ 45,000.00

1303-00-42002	AMERICAN RESCUE FUNDS	\$ -	\$ 637,753.56	\$ 637,753.56
Total AMERICAN RESCUE PLAN ACT:		\$ -	\$ -	\$ -

FINAL BUDGET FY2025

CANNABIS GRT

				2024-25 Interim Budget	2024-25 Final Budget
Account Number	Account Title				
1304-00-31620	CANNABIS TAX	\$ -	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
Total Revenue:		\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
1304-00-42011	ADMINISTRATIVE FEES	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1304-00-42013	EQUIPMENT	\$ -	\$ 108,133.00	\$ 108,133.00	\$ 108,133.00
Total CANNABIS GRT:		\$ -	\$ 111,133.00	\$ 111,133.00	\$ 111,133.00

FINAL BUDGET FY2025

BUSINESS CENTER

Account Number Account Title		2024-25 Interim Budget	2024-25 Final Budget
1305-00-31111	RENTAL INCOME	\$ -	\$ 22,000.00
Total Revenue:		\$ -	\$ 22,000.00
1305-00-42012	MAINTENANCE - BUILDING	\$ -	\$ 13,000.00
1305-00-42012	UTILITIES-Elec,Gas,Water,Etc.	\$ -	\$ 9,000.00
Total BUSINESS CENTER:		\$ -	\$ 22,000.00

FINAL BUDGET FY2025

EMERGENCY MANAGEMENT

Account Number Account Title		2024-25 Interim Budget	2024-25 Final Budget
1306-00-36110	TRANS FROM GF	\$ -	\$ 10,000.00
Total Revenue:		\$ -	\$ 10,000.00
1306-00-43040	OEM GRANT EXPENSE	\$ -	\$ 10,000.00
Total EMERGENCY MANAGEMENT:		\$ -	\$ 10,000.00

FINAL BUDGET FY2025

MAGISTRATE COURT

Account Number Account Title			2024-25 Interim Budget	2024-25 Final Budget
1307-00-31313	MAGISTRATE COURT	\$ -	\$ 447,513.00	\$ 447,513.00
Total Revenue:		\$ -	\$ 447,513.00	\$ 447,513.00
1307-00-42021	UTILITIES-Elec,Gas,Water,Etc.	\$ -	\$ 20,000.00	\$ 20,000.00
1307-00-42030	JANITORIAL SERVICES	\$ -	\$ 16,200.00	\$ 16,200.00
1307-00-47010	DEBT - PRINCIPAL	\$ -	\$ 210,740.79	\$ 210,740.79
1307-00-47010	DEBT - INTEREST	\$ -	\$ 182,379.57	\$ 182,379.57
Total MAGISTRATE COURT:		\$ -	\$ 429,320.36	\$ 429,320.36

FINAL BUDGET FY2025

DISPATCH CENTER

Account Number Account Title		2024-25 Interim Budget	2024-25 Final Budget
1308-00-36111	VRECC REVENUE	\$ -	\$ 2,455,184.00
1308-00-36112	ADMIN FEE	\$ -	\$ 33,070.92
Total Revenue:		\$ -	\$ 2,488,254.92
1308-00-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 1,653,546.00
1308-00-41011	FICA - Social Security 6.20%	\$ -	\$ 102,210.00
1308-00-41012	PERA - Public Emp Retire Assoc	\$ -	\$ 337,128.00
1308-00-41013	GROUP INSURANCE(Health & Life)		\$ 206,709.00
1308-00-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 5,745.00
1308-00-41015	FICA - Medicare 1.45%		\$ 23,904.00
1308-00-41017	RHC - Retiree Health Care		\$ 65,942.00
1308-00-41020	SALARIES - OVERTIME	\$ -	\$ 60,000.00
1308-00-41512	LIABILITY INSURANCE	\$ -	\$ 2,265.00
1308-00-42024	MAINTENANCE - VEHICLE	\$ -	\$ -
1308-00-45034	FUEL - Gasoline & Diesel	\$ -	\$ -
1308-00-43016	VEHICLE LEASE	\$ -	\$ 11,560.44
Total DISPATCH CENTER:		\$ -	\$ 2,469,009.44

FINAL BUDGET FY2025

LAW ENFORCEMENT RETENTION FUND

		2024-25		2024-25
		Interim		Final
Account Number Account Title		Budget		Budget
1309-00-36111	LER REVENUE	\$ -	\$ 112,500.00	\$ 112,500.00
Total Revenue:		\$ -	\$ 112,500.00	\$ 112,500.00
1309-00-41010	SALARIES - (Elect,FT,PT,Temp)	\$ -	\$ 112,500.00	\$ 112,500.00
Total LAW ENFORCEMENT RETENTION FUND:		\$ -	\$ 112,500.00	\$ 112,500.00

FINAL BUDGET FY2025

CITY GRANTS

Account Number Account Title		2024-25 Interim Budget	2024-25 Final Budget
1310-00-31613	STATE JUNIOR BILL	\$ -	\$ 270,000.00
1310-00-31615	CULTURAL ECON PLAN GRANT	\$ -	\$ 40,000.00
1310-00-31622	LIBRARIES TRANSFORM ACCESS	\$ -	\$ 20,000.00
1310-00-31625	H3247 FIRE TRUCK	\$ -	\$ 325,000.00
1310-00-31626	H3247 CDS FIRE TRUCK	\$ -	\$ 266,000.00
1310-00-31635	FED - LAW ENFORCEMENT GRANT	\$ -	\$ 11,683.00
Total Revenue:		\$ -	\$ 932,683.00
1310-00-42028	FIRE MARSHALL GRANT	\$ -	\$ 123,610.00
1310-00-42030	CULTURAL ECON PLAN GRANT	\$ -	\$ 40,000.00
1310-00-42035	CREATIVE INDUSTRIES GRANT	\$ -	\$ 75,772.97
1310-00-42036	LIBRARIES TRANSFORM ACCESS	\$ -	\$ 20,000.00
1310-00-43020	H3247 FIRE TRUCK	\$ -	\$ 591,000.00
1310-00-43025	FED - LAW ENFORCEMENT GRANT	\$ -	\$ 11,683.00
Total CITY GRANTS:		\$ -	\$ 862,065.97

FINAL BUDGET FY2025

EMS GRT

2024-25
Interim
Budget

2024-25
Final
Budget

Account Number	Account Title		2024-25 Interim Budget	2024-25 Final Budget
1311-00-31612	EMS GRT	\$ -	\$ 187,500.00	\$ 187,500.00
Total Revenue:		\$ -	\$ 187,500.00	\$ 187,500.00
1311-00-41512	LIABILITY INSURANCE	\$ -	\$ 6,615.00	\$ 6,615.00
1311-00-42002	EMS RESCUE SUPPLIES	\$ -	\$ 15,000.00	\$ 15,000.00
1311-00-42013	MAINTENANCE - EQUIPMENT	\$ -	\$ 2,500.00	\$ 2,500.00
1311-00-42014	EMS EQUIPMENT	\$ -	\$ 15,500.00	\$ 15,500.00
1311-00-42019	TRAVEL, TRAINING & REGISTRATION	\$ -	\$ 20,500.00	\$ 20,500.00
1311-00-42023	FUEL - Gasoline & Diesel	\$ -	\$ 11,000.00	\$ 11,000.00
1311-00-42024	MAINTENANCE - VEHICLE	\$ -	\$ 30,000.00	\$ 30,000.00
1311-00-42038	UNIFORMS	\$ -	\$ 3,000.00	\$ 3,000.00
1311-00-42065	MEDICAL DIRECTOR FEE	\$ -	\$ 5,500.00	\$ 5,500.00
1311-00-42077	LICENSE RENEWAL	\$ -	\$ 2,500.00	\$ 2,500.00
			\$ 112,115.00	\$ 112,115.00
1311-00-50010	TRANSFER TO GF	\$ -	\$ 75,000.00	\$ 75,000.00
Total EMS GRT:		\$ -	\$ 187,115.00	\$ 187,115.00