THE CITY OF ARTESIA, NEW MEXICO

511 W. Texas Ave. (575) 746-3593 Mayor
P.O. Box 1310 (575) 746-2122 City Clerk
Artesia, NM 88211-1310 (575) 746-3886 Fax

AGENDA
CITY COUNCIL MEETING
July 28, 2026
5:00 p.m.

1. **Determination as to whether quorum present**

2. **Invocation and pledge of allegiance**

3. **New Requests for City Facilities:**
   A. Eddy County requests to hold a National Night Out on August 4, 2026, from 8:00 a.m. to 11:30 p.m., at the Artesia Aquatic Center. *Contingent upon proof of Insurance*
   B. Artesia Main Street/Arts & Cultural District requests to hold Red Dirt Black Gold 2-day Festival on September 25 & 26, 2026, from 3:00 p.m. to 6:00 p.m. Requests Street closures of Quay Ave from 4th St. to 1st St., Main & Roselawn, Roselawn & Richardson, Roundabout on 2nd up to alley way of 2nd St. & Richardson. *Contingent upon proof of NMRLD permit, City Resolution, and proof of Insurance.*

4. **City Departments and Employees**

5. **Special Reports**

6. **Period for Hearing Visitors** *(3-minute time limit)*

7. **Approval of Consent Agenda**

8. **Public Hearings** – including consideration of final passage of any ordinance as to which proper notice has been published.
   Mayor Youtsey
   A. *Consideration and approval of Ordinance 1153 for Case No. 26-09 a Special Use Permit for a retail Cannabis Dispensary; Location: 705 N First Street; Legal Lots 2 & 3, Block 2, Denton Subdivision; Owner: Two Thompsons LLC; Applicant: Rheuben Dixon – High Society 2 LLC.
      a. Staff comments
      b. Public comments
      c. City Attorney comments/questions.
      d. Council comments/questions
      e. Entertain a motion and second from Council
      f. Council action
         i. Approve/Disapprove Ordinance 1153.

   Adjourn Public Hearing – Mayor Youtsey

9. **Comments from Public Officials and Contracted Services**

10. **Committee Reports:**
   A. Budget and Finance

*Denotes material included in Council Packets or previously received material

B. Personnel
C. Police and Fire
D. Safety
E. Recreation
F. Infrastructure / Planning *(Streets, Garage, Cemetery, Parks, Water, Wastewater, Solid Waste, Facility Maintenance, Project Management, Code Enforcement, Permits and Inspections)*
G. Government
H. Animal Services

11. Personnel:

12. Public Safety:

A. Police Department:

B. Fire Department:

13. Infrastructure:

A. Community Development:

1) *Consideration and approval of Resolution 1956, Fees at the Artesia Recreation Center
2) *Consideration and approval to set a public hearing on August 25, 2026, for Case No. 26-10 26-10, Zone Change from "SA2" Suburban Acreage Type 2 to "MH" Mobile Home District for six lots. Location: 2603, 2605, 2607 W Grand & 2604, 2606, 2608 W Missouri
Legal:
Subd: WALLER #2 Lot: 2 Block: 3 (TR 2) N2 Quarter: NE S: 13 T: 17S R: 25E
Subd: WALLER #2 Lot: 3 Block: 3 (TR 2) N2 Quarter: NE S: 13 T: 17S R: 25E
Subd: WALLER #2 Lot: 4 Block: 3 (TR 2) N2 Quarter: NE S: 13 T: 17S R: 25E
Subd: WALLER #2 Lot: 2 Block: 3 (TR 2) S2 Quarter: NE S: 13 T: 17S R: 25E
Subd: WALLER #2 Lot: 3 Block: 3 (TR 3) S2 Quarter: NE S: 13 T: 17S R: 26E
Subd: WALLER #2 Lot: 4 Block: 3 (TR 4) S2 Quarter: NE S: 13 T: 17S R: 25E
Owners: Crockett, Donald Richard & Becky D (JT)

B. Infrastructure:

1) *Consideration and approval to assign the Land Lease Agreement for cell tower from Cellco Partnership (d/b/a Versizon) to Sun State Towers.

14. City Attorney:

15. City Clerk:

A. *Consideration and approval of Resolution 1957 for the 2026-2027 Final Budget Adoption, Approving the 4th Quarter Report for 2025-2026, and approving the End of Year Budget Adjustment for 2025-2026.
B. *Consideration and approval to set a public hearing on August 25, 2026, for an Ordinance Authorizing and Delegating the Issuance of the City of Artesia Gross Receipts Tax Revenue Bonds, Series 2026 in the Principal Amount Not to Exceed $5,100,000.
C. *Consideration and approval of Resolution 1958 Authorizing the Submission of an Application for Financing to the New Mexico Finance Authority
D. *Consideration and approval of a public celebration permit to NMRLD for Plecos Flavors to serve inside the Ocotillo on August 29, 2026.

16. City Administrator:

17. Mayor:

A. *Executive session: In accordance with the State of New Mexico Open Meetings Act, Section 10-15-1-(H)(7)
   a. Threatening or Pending Litigation Matter
      i. Action as a result of executive session

18. Denotes material included in Council Packets or previously received material

18. New or other business from Councilors:

19. Adjournment

Public Event Application
07/15/2026 5:40 PM (EDT)

Application for Public Event

NOTE: Submission of this application does NOT indicate or guarantee approval of the application or the dates requested. City staff will review each application. Additional information may be requested by City personnel prior to submittal of the application to the City Council for consideration. No statement made by City staff or elected official prior to consideration by the City Council shall obligate the City of Artesia in any manner. Approval by City Council is contingent upon all requirements, payment of fees, and Public Safety discretion and approval.

Name of Event	National Night Out
Name of Hosting Organization	Eddy County
Name of Person Completing Application:	Brandy Mendoza
Email:	bmendoza@eddycountynm.gov
Telephone:	5753619963
Organization Address	101 West Greene Street
Secondary Contact	

Dates of Event

Event Start 08/04/2026 Event End 08/04/2026 Is This a Recurring Event? No Location of Event Artesia Aquatic Center Anticipated # of Vendors 1 Time Open to the Vendors 8:00 PM (EDT) Anticipated # Of Visitors 1000 Time Open to Public 8:30 PM (EDT) Closing Time 11:30 PM (EDT) Does this event include a parade? No

Event Overview

1. Briefly describe the proposed event. Eddy County is excited to expand National Night Out to Artesia this year, bringing this community event to families across northern Eddy County. The event is designed to strengthen relationships between first responders and the community while promoting public safety. 2. Where will event parking be? How will you provide ADA parking? Artesia Aquatic Center Parking lot 3. Will the event require the closure of any street or alley? If so, list street name(s) with date and time of requested closure. (Note: City Personnel must have 48 hours-notice on placement of equipment.) No 4. How have parking and street closures been coordinated with the neighbors (residential and/or business)? N/A 5. Who will provide sanitation control (garbage & restrooms)? Will this be done by staff or volunteers? How will the space be cleaned during and after the event? Garbage/restrooms at facility. Eddy county will have volunteers helping with clean up. 6. Describe how security and crowd control will be provided (The number of bonded security personnel required will be dependent on expected crowd size and event type.) waterpark give give attendees a band once waterpark has reached capacity we will stop entry 7. Does this event require workers or attendees to stay at the venue overnight? No 8. Do you anticipate utilizing property not owned by the City of Artesia for worker lodging or other purposes during your event? No By signing this form, I/We understand and agree to clean the facility I/We plan to use I Agree

Event Specifics

9. Will your event have electrical needs? Yes Please indicate locations and sources Artesia Aquatic Center

ELECTRICAL NOTICE

All electrical connections, power supplies, generators etc. may be subject to onsite inspection and approval.

10. Will food vendors be present at your event? Yes

FOOD VENDOR REQUIREMENTS:

(A) One serviceable 10 lb Dry Chemical (Type A, B, C) extinguisher on hand. Extinguisher should be readily available at each location.

(B) All electrical extension cords must be a minimum of 12/3, UL approved outdoor type extension cords. No "daisy chains" with the use of extension cords will be allowed. Access to the extension cords must be isolated from public traffic.

(C) ANY flammable fuel (propane, butane, gasoline/diesel for generators only) must be stored in an approved container, and a minimum separation distance of 35ft from any open flame will be required for storage of all fuel.

(D) All food vendors must have a valid business permit and food permit. Food vendors operating without a permit may be subject to penalties. For info on getting various food permits, visit Applying for Food Permits

By completing this application, you agree to these requirements. Violations may impact approval of future events.

11. Will alcohol be served at your event? No 12. Will a tent or canopy be set up? No 13. Will a stage be used during your event? No 14. Will a grill be used? No 15. Will inflatables be used? (i.e. bouncy house, slide, etc.) No 16. Will your event have carnival rides? No

General Liability Event Insurance

The sponsoring organization must provide the City Clerk/Finance Director an insurance certificate, 10 days prior to event, with the City of Artesia, New Mexico and other applicable parties shown as Additional Named Insured.

Minimum coverage to be as follows: $1,000,000 Liability; $1,000,000 Bodily Injury

Can you provide the general liability Insurance Certificate? (Note: you can still submit your application even if you can't provide the insurance certificate right now.) No

Additional Requirements

Barricades - $30 per location

Do you need barricades? No

Cones - $5 per 10 cones

Do you need cones? No

Small Power Supply - 3 available (Jaycee and Roberts Park) $35 each

Do you need a small power supply? No

Large Power Supply - 1 available (Jaycee and Roberts Park) $50

Do you need a large power supply? No

Extra Dumpsters - $25 each

Do you need extra dumpsters? No

Jaycee Park Bathrooms

Do you want the bathrooms at Jaycee Park to be open? No

Police assistance - applicable fees applied

Is police assistance requested? No

Standby Fire/Ambulance - $145 first hour, $108 second hour, and $27 each fraction thereof

Do you need standby fire/ambulance? No

City personnel - Applicable fees applied. Detailed description of services requested must be listed

City personnel assistance required? No

Contingency Note

Approval contingent upon receipt of all applicable fees, license(s) and department approvals.

Waiver of Fees

If requesting a waiver of fees, the hosting agency must be a government entity and must sign below stating that they are the hosting agency.
Are You Requesting a Waiver of Fees? Yes

City Contact Information

If you need to contact city staff regarding your event application, please note the following contacts.

Police Department
3300 W. Main St.
Commander Gallegos 575-746-5045

Fire Department
3300 W. Main St.
Fire Marshal Harvey or Fire Chief Hope 575-746-5050

Infrastructure Department
15 E. Compress Rd.
Byron Landfair 575-746-9821

Streets Department *(Only if needing street closures)*
1805 N 27th St.
Richard Acosta 575-748-0279

Transfer Station *(Only if needing additional dumpsters)*
2507 Pecos Ave.
Jimmy Bustamante 575-748-8812

Finance Department
511 W. Texas Ave. (Artesia City Hall)
Summer Valverde 575-748-8284

City Administrator
511 W. Texas Ave. (Artesia City Hall)
Hayley Klein 575-513-1922
I've read the event guidebook and understand the terms & conditions. Yes Signature of applicant:

Date: 07/15/2026

Public Event Application

07/20/2026 12:52 PM (EDT)

Application for Public Event

NOTE: Submission of this application does NOT indicate or guarantee approval of the application or the dates requested. City staff will review each application. Additional information may be requested by City personnel prior to submittal of the application to the City Council for consideration. No statement made by City staff or elected official prior to consideration by the City Council shall obligate the City of Artesia in any manner. Approval by City Council is contingent upon all requirements, payment of fees, and Public Safety discretion and approval.

Name of Event	RED DIRT BLACK GOLD FESTIVAL
Name of Hosting Organization	ARTESIA MAIN STREET/ ARTS & CULTURAL DISTRICT
Name of Person Completing Application:	JESSICA ADDINGTON
Email:	director@artesiaartscouncil.com
Telephone:	5757464212
Organization Address	510 W. Main St.
Secondary Contact	

i. **Contact Name**

DESTINY ROJO

Cell Phone Number

5755288693

Email:

director@artesiamainstreet.com

ii. **Contact Name**

Moriah Lovato

Cell Phone Number

5753083266

Email:

director@artesiamainstreet.com

Date of Last Event Sponsored	07/18/2026

Dates of Event

Event Start	09/25/2026
Event End	09/26/2026
Is This a Recurring Event?	Yes
Will anything be different about this event besides the date?	Yes
Briefly explain what will be different about this event.	THIS YEAR WE WILL BE GOING BACK TO A 2 DAY FESTIVAL INSTEAD OF 3 DAYS. WE ALSO HOPE TO MOVE THE EVENT LOCATION FROM TEXAS ST. TO QUAY ST.
Location of Event	THE 2ND TO 5TH BLOCKS OF QUAY ST.
Anticipated # of Vendors	30
Time Open to the Vendors	3:00 PM (EDT)
Anticipated # Of Visitors	5000
Time Open to Public	6:00 PM (EDT)
Closing Time	2:00 AM (EDT)
Does this event include a parade?	No

Event Overview

1. Briefly describe the proposed event.	The 11th Annual Red Dirt Black Gold Festival is a two-day community festival held in downtown Artesia that celebrates the heritage, culture, and hardworking spirit of Southeast New Mexico's agriculture and oil & gas industries. The festival is a collaborative community effort that brings together local businesses, nonprofits, civic organizations, sponsors, volunteers, and community partners to create an event that promotes tourism, supports the local economy, and showcases our region. This year's festival will feature two distinct evenings of entertainment, with Heritage Night on Friday highlighting our local culture and traditions, followed by Country Music Night on Saturday featuring nationally recognized Red Dirt and country music artists. Additional activities include a family-friendly Kids Zone and entertainment, as well as a community vendor market, food trucks, the Oilfield Cook-Off, and other attractions designed to engage visitors of all ages.
2. Where will event parking be? How will you provide ADA parking?	Downtown Artesia public parking, specifically Lois Oliver for ADA parking and First American for VIP parking.
3. Will the event require the closure of any street or alley? If so, list street name(s) with date and time of requested closure. (Note: City Personnel must have 48 hours-notice on placement of equipment.)	Yes, we are requesting closures on Roselawn, Quay, 4th, & 5th St. Please see attached map for specific closures.

4. How have parking and street closures been coordinated with the neighbors (residential and/or business)?	We have met in person with First American Bank and the Artesia Public Library to discuss the event location and needs. Other business and residents will be notified via PSAs on radio, social media, and newspaper.
5. Who will provide sanitation control (garbage & restrooms)? Will this be done by staff or volunteers? How will the space be cleaned during and after the event?	Trash barrels will be placed throughout the event area and monitored regularly by event staff and volunteers to help maintain a clean environment. Portable restrooms, including ADA-accessible units, will be strategically located throughout the festival grounds to ensure convenient access while minimizing impacts on high-traffic gathering areas. Throughout the event, staff and volunteers will collect and dispose of trash as needed. Following the event, volunteers and local nonprofit organizations will assist with the final cleanup as a community service project, with participating nonprofits receiving a donation for their efforts. We will work with Jimmy at the City to coordinate extra dumpsters and trash pickup
6. Describe how security and crowd control will be provided (The number of bonded security personnel required will be dependent on expected crowd size and event type.)	Event security will be provided by a contracted professional security company in coordination with the Artesia Police Department. Security personnel will patrol the event grounds, monitor entrances and exits, assist with crowd management, and respond to any incidents. An Incident Command Center will be established on-site at a designated location identified on the event map to coordinate communications and emergency response among event organizers, law enforcement, fire and EMS personnel.
7. Does this event require workers or attendees to stay at the venue overnight?	Yes
Where at the venue will they stay?	We will have private security patrolling the event area Friday evening. They will not be lodging, but will patrol until the morning.
8. Do you anticipate utilizing property not owned by the City of Artesia for worker lodging or other purposes during your event?	No
By signing this form, I/We understand and agree to clean the facility I/We plan to use	I Agree

Event Specifics

9. Will your event have electrical needs?	Yes
Please indicate locations and sources	We will reserve generators to be utilized at the stage and at the cook off area. If possible, we would coordinate with city employees to utilize outlets on light poles and in the library parking lot.

ELECTRICAL NOTICE
All electrical connections, power supplies, generators etc. may be subject to onsite inspection and approval.

10. Will food vendors be present at your event?	Yes

FOOD VENDOR REQUIREMENTS:
(A) One serviceable 10 lb Dry Chemical (Type A, B, C) extinguisher on hand. Extinguisher should be readily available at each location.

(B) All electrical extension cords must be a minimum of 12/3, UL approved outdoor type extension cords. No "daisy chains" with the use of extension cords will be allowed. Access to the extension cords must be isolated from public traffic.
(C) ANY flammable fuel (propane, butane, gasoline/diesel for generators only) must be stored in an approved container, and a minimum separation distance of 35ft from any open flame will be required for storage of all fuel.
(D) All food vendors must have a valid business permit and food permit. Food vendors operating without a permit may be subject to penalties. For info on getting various food permits, visit Applying for Food Permits

By completing this application, you agree to these requirements. Violations may impact approval of future events.

11. Will alcohol be served at your event?	Yes
Name of alcohol vendor(s)	Pecos Flavors Winery, Black Gold Distillery, Drylands, Guadalupe Mountain, Downshift Brewing, have been invited

ALCOHOL VENDOR INFO
(A) City and state approval is necessary for alcohol to be served at your event. You must first be approved by city council to be able to seek approval from the state. After receiving state approval, council must give final approval for the event. The entire approval process may take up to 45 days.
(B) Forms for state approval may need to be completed by your alcohol vendor(s).
(C) For info on the state approval process and how to begin, click the following link: ABC Board | Special Event Permits | NMRLD
(D) All alcohol vendors are subject to onsite inspection to ensure compliance.
(E) By completing this application, you agree to all the conditions listed above.

12. Will a tent or canopy be set up?	Yes

TENT OR CANOPY INFO
(A) If your tent or canopy is over 400 square feet (20'x20'), it is subject to onsite inspection and approval.
(B) By completing this application, you agree to these conditions. Please refer to event guidebook for complete regulations.

13. Will a stage be used during your event?	Yes
14. Will a grill be used?	No
15. Will inflatables be used? (i.e. bouncy house, slide, etc.)	No
16. Will your event have carnival rides?	No

General Liability Event Insurance

The sponsoring organization must provide the City Clerk/Finance Director an insurance certificate, 10 days prior to event, with the City of Artesia, New Mexico and other applicable parties shown as Additional Named Insured.

Minimum coverage to be as follows: $1,000,000 Liability; $1,000,000 Bodily Injury

Can you provide the general liability Insurance Certificate? (Note: you can still submit your application even if you can't provide the insurance certificate right now.)	Yes

17. Attach a site map indicating location of each activity/vendor(s), fire lanes, parking, garbage receptacle and porta potties.

Additional Requirements

Barricades - $30 per location

Do you need barricades?	Yes
Barricades needed	3

Cones - $5 per 10 cones

Do you need cones?	No

Small Power Supply - 3 available (Jaycee and Roberts Park) $35 each

Do you need a small power supply?	No

Large Power Supply - 1 available (Jaycee and Roberts Park) $50

Do you need a large power supply?	No

Extra Dumpsters - $25 each

Do you need extra dumpsters?	Yes
How many extra dumpsters do you need?	4

Jaycee Park Bathrooms

Do you want the bathrooms at Jaycee Park to be open?	No

Police assistance - applicable fees applied

Is police assistance requested?	Yes
What time will you need police assistance? Please include any additional relevant details	4pm-12am, Friday & Saturday

Standby Fire/Ambulance - $145 first hour, $108 second hour, and $27 each fraction thereof

Do you need standby fire/ambulance?	Yes
What time will you need standby fire/ambulance? Please include any additional relevant details.	4pm-12am, Friday & Saturday

City personnel - Applicable fees applied. Detailed description of services requested must be listed

City personnel assistance required?	No

Contingency Note

Approval contingent upon receipt of all applicable fees, license(s) and department approvals.

Waiver of Fees

If requesting a waiver of fees, the hosting agency must be a government entity and must sign below stating that they are the hosting agency.

Are You Requesting a Waiver of Fees?	Yes

City Contact Information

If you need to contact city staff regarding your event application, please note the following contacts.

Police Department
3300 W. Main St.
Commander Gallegos 575-746-5048

Fire Department
3300 W. Main St.
Fire Marshal Harvey or Fire Chief Hope 575-746-5050

Infrastructure Department
15 E. Compress Rd.
Byron Landfair 575-746-9821

Streets Department *(Only if needing street closures)*
1805 N 27th St.
Richard Acosta 575-748-0279

Transfer Station *(Only if needing additional dumpsters)*
2507 Pecos Ave.
Jimmy Bustamante 575-748-8812

Finance Department
511 W. Texas Ave. (Artesia City Hall)
Summer Valverde 575-748-8284

City Administrator
511 W. Texas Ave. (Artesia City Hall)
Hayley Klein 575-513-1922

I've read the event guidebook and understand the terms & conditions.	Yes
Signature of applicant:	
Date:	07/20/2026

RED DIRT BLACK GOLD FESTIVAL

ENTRY/EXIT	FOOD TRUCK	CONCRETE BARRICADE
LIGHT TOWER	GENERATOR	CITY BARRICADE
		MOVEABLE BARRICADE
		6FT FENCING

CONSENT AGENDA
July 28, 2026

1. **Approval of Minutes**

2. **Consideration of Bids:**
   A. *Approval of bid award to DUB-L-EE, LLC for the Eddy Co. Fairgrounds Water Line Extension

3. **Contracts, Leases and Agreements:**
   A. *Approval of Joint Powers Agreement (JPA) between the Artesia Public School and the City of Artesia Police Department.
   B. *Approval of the 2026-2027 Outside Request PSA's
      1. Artesia Paws and Claws PSA Number 07282026-1 **($20,000.00)**
      2. Artesia Clean & Beautiful PSA Number 07282026-2 **($57,000.00)**
      3. Artesia Department of Development PSA Number 07282026-3 **(35,000.00)**
      4. Artesia Main Street PSA Number 07282026-4 **($221,000.00)**
         a. For Downtown & Community Revitalization Services not to exceed **($51,000.00)**
         b. For Main Street Holiday Expenses **($25,000.00)**
         c. For Main Street Maintenance Expenses **($75,000.00)**
         d. For Greenway Project Expenses **($70,000.00)**

4. **Appointments:**

5. **Personnel Resignations, Hirings, Promotions, and Transfers:**
   Upon recommendation of the Mayor, subject to successful completion of required pre-employment testing, permission to:
   A. *Hire:

Name	Department	Position	Rate of Pay
1. Phillip Huskins	IT	Senior IT Tech	$4813.47 p/m CA20

   B. Ratification:
   C. Promotion:
   D. Demotion:
   E. Transfer:
   F. Resignation:

6. **Dates of Hearing:**

7. **Travel and Training:**
   A. Police - Permission for five (5) employees to attend the Crime Scene Reconstruction training in Artesia, NM.
   B. Police – Permission for one (1) employee to attend the Get the Grant Training in Albuquerque, NM.
   C. Finance – Permission for one (1) employee to attend the NMML Annual Conference in Las Cruces, NM.
   D. Police – Permission for one (1) employee to attend the Instructor Development Course in Ruidoso, NM.
   E. Police – Permission for one (1) employee to attend the NMML Conference in Las Cruces, NM.
   F. Police – Permission for one (1) employee to attend the Taser Instructor Course in Amarillo, TX.

8. **Routine Requests for City Facilities:**

9. **Routine Resolutions (to be assigned a number by staff):**

10. **Budgeted Items:**

11. **Quarterly Journal Entries:**

12. **Non-budgeted Items:**

13. *Payment of Bills

Solutions for today… Vision for tomorrow

July 16, 2026

Ms. Gabrielle Cronopulos,
Chief Procurement Officer
City of Artesia
P.O. Box 1310
Artesia, New Mexico 88210

Re: **Bid No. COA-26-0014**
Eddy Co. Fairgrounds Water Line Extension - Artesia
Artesia, NM

Dear Ms. Cronopulos:

As you know, bids were opened for the above-referenced project on Wednesday, July 15, 2026. The City received three (3) competitive bids. Bids were submitted by Smithco Construction, Inc. of Caballo, NM, DUB-L-EE, LLC of Albuquerque, NM, and J&H Services, Inc. of Albuquerque, NM. The bid amounts are summarized on the attached bid tabulation sheet. The sign-in sheet for the bid opening is attached as well. The bids were reviewed by me for completeness and mathematical accuracy. The lowest, responsive bid was submitted by DUB-L-EE with a bid amount of $1,736,740.51 (plus gross receipts tax).

DUB-L-EE, LLC is a registered Contractor in the State of New Mexico with active classifications EE-98, GA-02, GA-03, GB-98, GF-09, and MM-98 operating under license number 373895. The bid submitted by DUB-L-EE, LLC. listed the subcontractors and suppliers that will work on this project. Each is licensed in the State of New Mexico with the appropriate classification to perform their nature of work. The Surety for the 5% Bid Bond included in the bid submitted by DUB-L-EE, LLC. is Amerisure Mutual Insurance Company.

The basis of award for this project is the lowest, complete, and responsive bid submitted by a qualified, licensed Contractor in the State of New Mexico. Therefore, after reviewing the submitted bids, Smith Engineering Co. recommends the contract be awarded to DUB-L-EE, LLC. of Albuquerque, NM for the bid total amount, including gross receipts tax, of $1,869,528.22.

Please feel free to call with any questions or comments.

Sincerely,
Smith Engineering Co.

Francisco Salvarrey

Francisco Salvarrey, PE
Project Engineer

City of Artesia
Eddy County Fairgrounds Water Line Extension - Artesia
Bid Tabulation
Bid Opening Date: July 15, 2026

BID SCHEDULE				ENGINEER'S ESTIMATE		SMITHCO CONSTRUCTION		DUB-L-EE		J&H SERVICES	
ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST ($/UNIT)	ITEM COST ($)	UNIT COST ($/UNIT)	ITEM COST ($)	UNIT COST ($/UNIT)	ITEM COST ($)	UNIT COST ($/UNIT)	ITEM COST ($)
	REMOVALS/EARTHWORK										
1	Rock Excavation	CY	400	$60.00	$24,000.00	$50.00	$20,000.00	$302.90	$121,160.00	$135.00	$54,000.00
2	Tree Removal (12" Caliper or less, 15' or shorter)	EA	3	$500.00	$1,500.00	$2,750.00	$8,250.00	$2,139.38	$6,418.14	$2,600.00	$7,800.00
	PAVING										
3	Subgrade Preparation 6"	SY	510	$6.50	$3,315.00	$45.00	$22,950.00	$14.69	$7,491.90	$5.00	$2,550.00
4	Base Course 6"	SY	510	$15.00	$7,650.00	$35.00	$17,850.00	$28.57	$14,570.70	$16.00	$8,160.00
5	Prime Coat Material	SY	50	$1.25	$62.50	$30.00	$1,500.00	$48.67	$2,433.50	$6.00	$300.00
6	HMA SP-IV Complete - 2.5" Thick	SY	50	$25.00	$1,250.00	$150.00	$7,500.00	$273.96	$13,698.00	$50.00	$2,500.00
7	Concrete Pavement - 6"	SY	130	$150.00	$19,500.00	$300.00	$39,000.00	$209.32	$27,211.60	$210.00	$27,300.00
	TRAFFIC CONTROL										
8	Traffic Control Management	LS	1	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$10,316.32	$10,316.32	$35,000.00	$35,000.00
9	Traffic Control Devices for Construction	LS	1	$15,000.00	$15,000.00	$3,500.00	$3,500.00	$13,057.67	$13,057.67	$10,000.00	$10,000.00
	UTILITY ITEMS										
10	Fire Hydrant Assembly, Incl. 6" Gate Valve w/Valve Box	EA	7	$16,000.00	$112,000.00	$12,000.00	$84,000.00	$12,399.41	$86,795.87	$14,700.00	$102,900.00
11	Fire Hydrant Assembly Double Pumper, Incl. 8" Gate Valve w/Valve Box	EA	1	$18,000.00	$18,000.00	$13,500.00	$13,500.00	$17,547.03	$17,547.03	$17,300.00	$17,300.00
12	Air/Vacuum Valve w/Vault Complete	EA	3	$10,000.00	$30,000.00	$14,000.00	$42,000.00	$9,841.35	$29,524.05	$8,100.00	$24,300.00
13	Water Service Lateral - 2"	EA	4	$2,500.00	$10,000.00	$7,000.00	$28,000.00	$5,403.01	$21,612.04	$3,400.00	$13,600.00
14	6" HDPE Waterline (DR-17, IPS)	LF	100	$80.00	$8,000.00	$85.00	$8,500.00	$72.46	$7,246.00	$75.00	$7,500.00
15	8" HDPE Waterline (DR-17, IPS)	LF	10	$100.00	$1,000.00	$250.00	$2,500.00	$79.66	$796.60	$95.00	$950.00
16	10" HDPE Waterline (DR-17, IPS)	LF	5,700	$110.00	$627,000.00	$90.00	$513,000.00	$54.15	$308,655.00	$76.00	$433,200.00
17	12" HDPE Waterline (DR-17, IPS)	LF	5,400	$120.00	$648,000.00	$95.00	$513,000.00	$65.45	$353,430.00	$83.00	$448,200.00
18	16" HDPE Waterline (DR-17, IPS)	LF	3,800	$130.00	$494,000.00	$105.00	$399,000.00	$93.32	$354,616.00	$110.00	$418,000.00
19	Connect to Existing Waterline	EA	1	$5,000.00	$5,000.00	$10,000.00	$10,000.00	$2,725.28	$2,725.28	$16,000.00	$16,000.00
20	8" Gate Valve w/Valve Box	EA	4	$8,000.00	$32,000.00	$5,500.00	$22,000.00	$5,355.17	$21,420.68	$6,400.00	$25,600.00
21	10" Gate Valve w/Valve Box	EA	3	$10,000.00	$30,000.00	$7,000.00	$21,000.00	$8,578.24	$25,734.72	$7,600.00	$22,800.00
22	12" Gate Valve w/Valve Box	EA	4	$12,000.00	$48,000.00	$8,500.00	$34,000.00	$10,377.74	$41,510.96	$8,100.00	$32,400.00
23	16" Gate Valve w/Valve Box	EA	2	$25,000.00	$50,000.00	$22,000.00	$44,000.00	$31,170.81	$62,341.62	$18,000.00	$36,000.00
	MISCELLANEOUS ITEMS										
24	12" Corrugated Metal Pipe Culvert	LF	80	$150.00	$12,000.00	$150.00	$12,000.00	$41.38	$3,310.40	$181.00	$14,480.00
25	Materials Testing	ALLOW	1	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00
26	NPDES Permitting and SWPPP Preparation/Implementation	LS	1	$25,000.00	$25,000.00	$50,000.00	$50,000.00	$5,560.39	$5,560.39	$20,000.00	$20,000.00
27	Mobilization/Demobilization	LS	1	$150,000.00	$150,000.00	$105,000.00	$105,000.00	$17,479.91	$17,479.91	$130,000.00	$130,000.00
28	Construction Staking by Contractor	LS	1	$45,000.00	$45,000.00	$75,000.00	$75,000.00	$70,076.13	$70,076.13	$60,000.00	$60,000.00
			SUBTOTAL BID:		$2,557,277.50		$2,237,050.00		$1,736,740.51		$2,060,840.00
			GROSS RECEIPTS TAX @ 7.6458%		$195,524.32		$171,040.37		$132,787.71		$157,567.70
			TOTAL BID AMOUNT:		**$2,752,801.82**		**$2,408,090.37**		**$1,869,528.22**		**$2,218,407.70**

Public Bid Opening
City of Artesia
Eddy Co. Fairgrounds Water Line Extension - Artesia
July 15, 2026
2:00 pm

Name/Company	Email Address
TYLER KOCH - J&H SERVICES	tyler@jhservicesinc.com
Mayra Ruiz · Dub·l·ee.	mruiz@dub-l-ee.com
Kimberly Rodriquez City of Artesia	krodriquez@artesia nm.gov
Tod Carroll /Smith Eng	todc@smithengineering.pro
Francisco Salvarrey /Smith Eng.	franciscos@smithengineering.pro
Quaid Muncy /SmithCo	Quaid@smithco.cc
John Anguiano /City of Artesia	janguiano

JOINT POWERS AGREEMENT
BETWEEN ARTESIA PUBLIC SCHOOLS AND THE CITY OF ARTESIA POLICE DEPARTMENT

This Agreement is entered into this 1st day of August 2026 by and between the Artesia Public Schools (hereinafter referred to as “School”) and the City of Artesia Police Department (hereinafter referred to as “City”). The School and the City, collectively referred to as the “parties,” mutually agree and understand the following:

PURPOSE

The parties to this agreement recognize the importance of community policing in and around the Artesia School District and are committed to fostering a safe, healthy, and positive learning environment for students, staff, and faculty.

The City agrees to provide up to three (3) commissioned and certified law enforcement officers to be assigned to the School. The School Resource Officers (SROs) will be assigned primarily to Artesia High School, Artesia Junior High School, and Zia Intermediate School, and will support outreach efforts and response to the elementary campuses.

The School agrees to reimburse the City for any hours worked by an officer outside of their normal work schedule at the request of the School. The School also agrees to cover the cost of annual training, which includes NASRO Basic School Resource Officer training for each SRO, to ensure they meet national best practices and standards for school-based policing.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. The City and the School will collaborate on the assignment and deployment of officers, and the City will assign two full-time School Resource Officers. The third position may be filled by a Community Policing Officer and is subject to need and availability.
2. All School Resource Officers shall be commissioned, certified police officers employed by the Artesia Police Department.
3. The Artesia Police Department shall provide SROs with appropriate uniforms, equipment, and training.
4. While assigned to the School, SROs shall remain employees of the City and shall be subject to the administrative supervision of the Chief of Police or his/her designee.

5. The School shall provide office space at the assigned campuses for use by the SROs.
6. SROs shall be responsible for enforcing local, state, and federal laws. They will not be used as school disciplinarians but may advise and assist school staff when student behavior may constitute a criminal offense.
7. SROs will serve as law enforcement officers, mentors, and educators and may participate in classroom or assembly presentations relating to law enforcement, safety, and legal issues.
8. SROs will wear uniforms unless circumstances dictate plain clothes attire.
9. The School shall collaborate with the City regarding the scheduling of the SROs, including participation in extracurricular and after-school events.
10. During summer break, school holidays, and other extended breaks, SROs will return to normal City duties unless otherwise requested by the School.
11. Any law enforcement reports, arrests, or investigations involving students or occurring on school property shall be handled in accordance with the policies and procedures of the Artesia Police Department, with appropriate coordination with school administration.
12. This agreement shall be in effect from August 1, 2026, through July 31, 2027, and may be renewed or modified upon mutual written agreement by both parties.
13. Either party may terminate this agreement upon thirty (30) days' written notice.

SIGNATURES

ARTESIA PUBLIC SCHOOLS

By: ____________________________

Darian Jaramillo, Superintendent

CITY OF ARTESIA

By: ____________________________

Jeff Youtsey, Mayor

PURCHASE SERVICE AGREEMENT

Number 07282026-1

This Purchase Service Agreement entered into by and between the City of Artesia, New Mexico, acting by and through its duly elected Governing Body, hereinafter referred to as "City" and Artesia Paws and Claws, acting by and through its duly elected officers, hereinafter referred to as "Recipient".

WHEREAS, the Artesia City Council is concerned about pet population and proper care issues within the City of Artesia, and

WHEREAS, the Artesia City Council has determined the citizens of Artesia would be better served by contracting with an outside agency to provide spay and neuter services, and

WHEREAS, the parties desire to enter into an agreement whereby the recipient shall provide the services set forth herein and the City shall provide certain funds to defray the expense in providing those services.

NOW, THEREFORE, the parties hereby do agree as follows:

I. Spay and Neuter Services:

1. That the recipient does not discriminate on the basis of race, religion, national origin, sex, color, physical or mental disability, sexual preference, or marital status in admission or access to, or treatment or employment in, its programs and activities.
2. That the recipient shall provide the following services to the citizens of the City of Artesia, and/or the Artesia City Government:

   A. For spay and neuter assistance, an amount no greater than: $20,000

3. That the services provided for herein shall be provided during the period of July 1, 2026, through June 30, 2027.
4. That the recipient agrees to present to the City Clerk its invoices for reimbursement quarterly before September 15, 2026, December 15, 2026, March 15, 2027, and June 15, 2027.

At the request of the City Clerk, all reports and records, kept by recipient in performing and providing these services previously set forth shall be provided for review. Such documentation shall be provided to the City following the City giving reasonable notice to recipient.

5. City agrees to pay to recipient the total of **$20,000.00** as the total compensation for the services provided herein. Funds provided by the City shall be paid to recipient quarterly, when invoiced, but no later than June 30, 2027.
6. It is expressly understood and agreed that the total compensation to be paid by the City to the recipient spay and neuter services shall be the amount stated in Paragraph # 5.
7. Requests for changes to this agreement may be made by mutual consent of both parties through written requests.
8. Additional Requirements:
   a. Certificates issued for spay and neuter services may be redeemed at any participating veterinarian in Eddy County
   b. Clients will be responsible for any costs above the amount of the certificate

c. Progress reports will be submitted to the City Council monthly.
d. Although donations may be accepted, they cannot be required as a condition of receiving a certificate
e. Any overallocation of certificates will be the responsibility of Paws and Claws
f. Certificates will be issued for a specific value based on gender and/or weight as determined by negotiations between the veterinarians and Paw and Claws.
g. No person shall receive more than two (2) certificates per month.

IN WITNESS WHEREOF, this Purchase Service Agreement has been executed on this 28th day of July 2026.

RECIPIENT
Artesia Paws and Claws

____
Signature of Recipient

____
Title

WITNESSED BY:

____
Signature of Witness

CITY OF ARTESIA

____
Mayor

ATTEST:

____
City Clerk/Treasurer

PURCHASE SERVICE AGREEMENT

Number 07282026-2

This Purchase Service Agreement entered into by and between the City of Artesia, New Mexico, acting by and through its duly elected Governing Body, hereinafter referred to as "City" and Artesia Clean and Beautiful, acting by and through its duly elected officers, hereinafter referred to as "Recipient".

WHEREAS, the Artesia City Council acknowledges the importance of a clean environment for its citizens, and

WHEREAS, the Artesia City Council has determined the citizens of Artesia would be better served by contracting with an outside agency to provide some community development services, and

WHEREAS, the parties desire to enter into an agreement whereby the recipient shall provide the services set forth herein and the City shall provide certain funds to defray the expense in providing those services.

NOW, THEREFORE, the parties hereby do agree as follows:

Litter, Environmental and Recycling Services:

1. That the recipient does not discriminate on the basis of race, religion, national origin, sex, color, physical or mental disability, sexual preference, or marital status in admission or access to, or treatment or employment in, its programs and activities.
2. That the recipient shall provide the following services to the citizens of the City of Artesia, and/or the Artesia City Government:
   A. **For Litter, Environmental, and Recycling Services, an amount**

   no greater than: $ 57,000.00
3. That the services provided for herein shall be provided during the period of July 1, 2026 through June 30, 2027.
4. That the recipient agrees to present to the City Clerk, its invoices for reimbursement quarterly before September 15, 2026, December 15, 2026, March 15, 2027, and June 15, 2027. At the request of the City Clerk, all reports, and records, kept by recipient in performing and providing these services previously set forth shall be provided for review. Such documentation shall be provided to the City following the City giving reasonable notice to recipient.
5. City agrees to pay to recipient the total of **$57,000.00** (plus any grant funds reimbursable to the City) as the total compensation for the services provided herein. Funds provided by the City shall be paid to recipient when invoiced but no later than June 30, 2026.

6. It is expressly understood and agreed that the total compensation to be paid by the City to the recipient for litter, environmental and recycling services shall be the amount stated in Paragraph #5,
7. Requests for changes to this agreement may be made by mutual consent of both parties through written requests.

IN WITNESS WHEREOF, this Purchase Service Agreement has been executed on this 28th day of July 2026.

RECIPIENT
Artesia Clean and Beautiful

____
Signature of Recipient

____
Title

____
Signature of Witness

CITY OF ARTESIA

____
Mayor

ATTEST:

____
City Clerk/Treasurer

PURCHASE SERVICE AGREEMENT

Number 07282026-3

This Purchase Service Agreement entered into by and between the City of Artesia, New Mexico, acting by and through its duly elected Governing Body, hereinafter referred to as "City" and the Artesia Department of Development, acting by and through its duly elected officers, hereinafter referred to as "Recipient".

WHEREAS, Recipient has requested funds from the City to provide services to the citizens of the City of Artesia, Eddy County, State of New Mexico, as provided below; and

WHEREAS, the parties desire to enter into an agreement whereby the recipient shall provide the services set forth herein and the City shall provide certain funds to defray the expense in providing those services.

NOW, THEREFORE, the parties hereby do agree as follows:

I. ECONOMIC DEVELOPMENT SERVICES:

1. That the recipient does not discriminate on the basis of race, religion, national origin, sex, color, physical or mental disability, sexual preference, or marital status in admission or access to, or treatment or employment in, its programs and activities.
2. That the recipient shall provide the following services to the citizens of the City of Artesia, and/or the Artesia City Government:

   For occupational expense for the Artesia Department of Development to be used in accordance with their expenditure rules and regulations and under the supervision of the Board of Directors for economic development in Artesia to create employment and increase the local tax base.

3. The services provided for herein shall be provided during the period of July 1, 2026 through June 30, 2027.
4. That the recipient agrees to present to the City Clerk, its invoices for reimbursement quarterly before September 15, 2026, December 15, 2026, March 15, 2027, and June 15, 2027. At the request of the City Clerk, all reports, and records, kept by recipient in performing and providing these services previously set forth shall be provided for review. Such documentation shall be provided to the City following the City giving reasonable notice to recipient.
5. City agrees to pay to recipient the total of **$35,000.00** as the total compensation for the services provided herein. Funds provided by the City shall be paid to recipient when invoiced but no later than June 30, 2026.
6. It is expressly understood and agreed that the total compensation to be paid by the City to the recipient for economic development services shall be the amount stated in Paragraph # 5,

7. Requests for changes to this agreement may be made by mutual consent of both parties through written requests.

IN WITNESS WHEREOF, this Purchase Service Agreement has been executed on this 28th day of July 2026.

RECIPIENT ARTESIA DEPARTMENT OF DEVELOPMENT	CITY OF ARTESIA
____________________________ Signature of Recipient	____________________________ Mayor
____________________________ Title	ATTEST: ____________________________ City Clerk/Treasurer
WITNESSED BY: ____________________________ Signature of Witness	

PURCHASE SERVICE AGREEMENT

Number 07282026-4

This Purchase Service Agreement entered into by and between the City of Artesia, New Mexico, acting by and through its duly elected Governing Body, hereinafter referred to as "City" and Artesia Main Street, acting by and through its duly elected officers, hereinafter referred to as "Recipient".

WHEREAS, the Artesia City Council acknowledges the importance of a clean environment for its citizens, and

WHEREAS, the Artesia City Council has determined the citizens of Artesia would be better served by contracting with an outside agency to provide some community development services, and

WHEREAS, the parties desire to enter into an agreement whereby the recipient shall provide the services set forth herein and the City shall provide certain funds to defray the expense in providing those services.

NOW, THEREFORE, the parties hereby do agree as follows:

I. Downtown and Community Revitalization Services:

1. That the recipient does not discriminate on the basis of race, religion, national origin, sex, color, physical or mental disability, sexual preference, or marital status in admission or access to, or treatment or employment in, its programs and activities.
2. That the recipient shall provide the following services to the citizens of the City of Artesia, and/or the Artesia City Government:
   - **A. For Downtown and Community Revitalization Services an amount**
     no greater than: $ 51,000
   - **B. For Main Street Holiday Expenses $ 25,000**
   - **C. For Main Street Maintenance Expenses $ 75,000**
   - **D. For Greenway Project Expenses $ 70,000**
3. That the services provided for herein shall be provided during the period of July 1, 2026 through June 30, 2027.
4. That the recipient agrees to present to the City Clerk, its invoices for reimbursement quarterly before September 15, 2026, December 15, 2026, March 15, 2027, and June 15, 2027. At the request of the City Clerk, all reports, and records, kept by recipient in performing and providing these services previously set forth shall be provided for review. Such documentation shall be provided to the City following the City giving reasonable notice to recipient.
5. City agrees to pay to recipient the total of **$221,000** as the total compensation for the services provided herein. Funds provided by the City shall be paid to recipient when invoiced but no later than June 30, 2027.

6. It is expressly understood and agreed that the total compensation to be paid by the City to the recipient for downtown and community revitalization services shall be the amount stated in Paragraph #5,
7. Requests for changes to this agreement may be made by mutual consent of both parties through written requests.

IN WITNESS WHEREOF, this Purchase Service Agreement has been executed on this 28th day of July 2026.

RECIPIENT
Artesia Main Street

____
Signature of Recipient

____
Title

WITNESSED BY:

____
Signature of Witness

CITY OF ARTESIA

____
Mayor

ATTEST:

____
City Clerk/Treasurer

City of Artesia
Position Hiring Process Review

Position: **Senior IT Tech**

Posting: ☒ Internal ☒ External

Newspaper Advertising

☐ Artesia Daily Press ☐ Roswell Daily Record ☐ Carlsbad Current Argus

☐ Albuquerque Journal ☐ New Mexico Press ☐ Other (please list)

Other Recruiting ☒ City Website ☒ Other (please list) Indeed.com

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Applications: Total Applicants: **3** Internal Applicants: 0 External Applicants: **3**

Interview: Total Interviews: **2** Internal Applicants: 0 External Applicants: **2**

Pay Scale: Requested Starting Salary **$4813.47 per month CA20**

Within Current Pay Scale? Yes ☒ No ☐
(if no please explain)

Above Entry Step: Yes ☒ No ☐
(if yes please explain)

Due to experience

Expense Approval Report

City of Artesia, NM

By Fund

Payable Dates 7/18/2026 - 7/28/2026
Post Dates 7/18/2026 - 7/28/2026

Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
Department: 01 - Legislative					
89455	EL RITO MEDIA, LLC	LEGAL LINE PUBLIC NOTICES 0…	101-01-47080	PRINTING & PUBLICATIONS	55.98
				Department 01 - Legislative Total:	**55.98**
Department: 02 - Municipal Court					
89444	SHARP ELECTRONICS CORPOR…	137-1987868-000 MUNICIPAL…	101-02-47120	COPIER LEASE	124.15
				Department 02 - Municipal Court Total:	**124.15**
Department: 03 - Finance & Admin					
89444	SHARP ELECTRONICS CORPOR…	137-1987865-000 JAYCEE PARK	101-03-44041	EQUIPMENT MAINTENANCE	124.15
89444	SHARP ELECTRONICS CORPOR…	137-1987878-000	101-03-44041	EQUIPMENT MAINTENANCE	267.23
89444	SHARP ELECTRONICS CORPOR…	137-1987879-000 CLERKS OFF…	101-03-44041	EQUIPMENT MAINTENANCE	124.15
89427	NEW MEXICO GAS COMPANY	GAS BILL / 611 W. MISSOURI	101-03-47160	UTILITIES	15.37
89414	CENTURYLINK	CITY HALL FAX	101-03-47150	COMMUNICATION EXPENSE	292.15
89426	NEW MEXICO ADVENTURES D…	RETREAT IN CLOUDCROFT	101-03-43020	PER DIEM	15,622.16
89442	NM COMMISSION OF PUBLIC …	STORAGE FEES FOR MAY 2026 …	101-03-46010	OFFICE SUPPLIES	13.50
89442	NM COMMISSION OF PUBLIC …	STORAGE FEES FOR JUNE 2026…	101-03-46010	OFFICE SUPPLIES	13.50
				Department 03 - Finance & Admin Total:	**16,472.21**
Department: 05 - Streets					
89443	PILOT THOMAS LOGISTICS, LLC…	JC PARK ARTESIA ZONE 1	101-05-43030	GASOLINE & OIL EXPENSE	2,285.81
89443	PILOT THOMAS LOGISTICS, LLC…	JC PARK ARTESIA ZONE 1	101-05-43030	GASOLINE & OIL EXPENSE	2,810.16
89446	SIGN AND SAFETY SUPPLY	SUPPLIES	101-05-44030	PARKS MAINTENANCE	6,720.00
89446	SIGN AND SAFETY SUPPLY	SUPPLIES AQUAPHALT	101-05-46901	STREETS MATERIALS EXPENSE	9,093.80
89446	SIGN AND SAFETY SUPPLY	BIG BOSS CUSTOM SIGNAGE	101-05-46901	STREETS MATERIALS EXPENSE	5,006.96
89446	SIGN AND SAFETY SUPPLY	SUPPLIES	101-05-46901	STREETS MATERIALS EXPENSE	5,325.00
89448	TERRA HAVEN LANDSCAPING …	SERVICES CITY HALL	101-05-44030	PARKS MAINTENANCE	1,164.39
89448	TERRA HAVEN LANDSCAPING …	SERVICE 712 CHISUM HOUSE	101-05-44030	PARKS MAINTENANCE	903.11
89448	TERRA HAVEN LANDSCAPING …	SERVICE JC PARK	101-05-44030	PARKS MAINTENANCE	3,109.30
89448	TERRA HAVEN LANDSCAPING …	SERVICE EAGLE DRAW	101-05-44030	PARKS MAINTENANCE	3,477.98
89448	TERRA HAVEN LANDSCAPING …	SERVICE JC PARK	101-05-44030	PARKS MAINTENANCE	2,171.07
89430	TEXAS INDUSTRIAL SERVICES	STREET DEPT	101-05-46040	UNIFORM EXPENSE	117.05
89430	TEXAS INDUSTRIAL SERVICES	STREET DEPT	101-05-46040	UNIFORM EXPENSE	117.05
89444	SHARP ELECTRONICS CORPOR…	137-1987876-000	101-05-47123	EQUIPMENT LEASES	353.72
89449	TRI GEN WEEDICATORS LLC	WEED SPRAYING FENCE LINE …	101-05-46901	STREETS MATERIALS EXPENSE	1,119.52
89469	XCEL ENERGY	ALLEY GUARD LIGHTS YUCCA	101-05-47160	UTILITIES	482.07
89469	XCEL ENERGY	1501 S. 1ST	101-05-47160	UTILITIES	68.32
89469	XCEL ENERGY	Streetlight Bill 7/04	101-05-47160	UTILITIES	13,136.43
89469	XCEL ENERGY	Electric Bill/402 S. 13th	101-05-47160	UTILITIES	22.29
89469	XCEL ENERGY	500 W BULLOCK	101-05-47160	UTILITIES	38.66
89449	TRI GEN WEEDICATORS LLC	SERVICES 1ST TO 20TH STREE…	101-05-46901	STREETS MATERIALS EXPENSE	3,078.67
				Department 05 - Streets Total:	**60,601.36**
Department: 06 - Police					
89444	SHARP ELECTRONICS CORPOR…	DETENTION	101-06-44020	MAINTENANCE CONTRACTS	124.15
89444	SHARP ELECTRONICS CORPOR…	137-1987870-000	101-06-44020	MAINTENANCE CONTRACTS	329.93
89444	SHARP ELECTRONICS CORPOR…	137-1987871-000 POLICE DEP…	101-06-44020	MAINTENANCE CONTRACTS	222.14
89444	SHARP ELECTRONICS CORPOR…	137-1987877-000	101-06-44020	MAINTENANCE CONTRACTS	249.12
89444	SHARP ELECTRONICS CORPOR…	137-1987947-000 POLICE DEP…	101-06-44020	MAINTENANCE CONTRACTS	252.41
89414	CENTURYLINK	ANIMAL SHELTER	101-06-47150	TELEPHONE/CELL PHONE	177.72
				Department 06 - Police Total:	**1,355.47**
Department: 07 - Fire					
89431	THE TRIZETTO GROUP, INC.	SUPPLIES	101-07-46019	AMBULANCE EXPENSE	214.82
89444	SHARP ELECTRONICS CORPOR…	137-1987864-000 FIRE DEPT	101-07-44041	EQUIPMENT MAINTENANCE	254.59
				Department 07 - Fire Total:	**469.41**

Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Department: 08 - Artesia Center					
89444	SHARP ELECTRONICS CORPOR…	137-1987873-000 REC CENTER	101-08-47120	COPIER LEASE	325.96
89414	CENTURYLINK	ARTESIA CENTER	101-08-47150	TELEPHONE	100.04
				Department 08 - Artesia Center Total:	**426.00**
Department: 09 - Commission on Aging					
89444	SHARP ELECTRONICS CORPOR…	137-1987874-000 SENIOR CE…	101-09-47120	RENT EQUIPMENT / MACHINE…	249.12
				Department 09 - Commission on Aging Total:	**249.12**
Department: 10 - Library					
89460	MICROMARKETING LLC	SUPPLIES	101-10-46080	MATERIALS EXPENSE - BOOKS	131.88
89454	BLACKSTONE PUBLISHING	SUPPLIES	101-10-46080	MATERIALS EXPENSE - BOOKS	200.00
89454	BLACKSTONE PUBLISHING	SUPPLIES	101-10-46080	MATERIALS EXPENSE - BOOKS	120.00
89468	TEXAS INDUSTRIAL SERVICES	PUBLIC LIBRARY	101-10-45900	OTHER CONTRACTUAL SERVICE	68.89
89444	SHARP ELECTRONICS CORPOR…	137-1987866 LIBRARY	101-10-44020	MAINTENANCE CONTRACTS	180.47
89444	SHARP ELECTRONICS CORPOR…	137-1987867-000 LIBRARY	101-10-44020	MAINTENANCE CONTRACTS	528.62
89451	AMIGOS LIBRARY SERVICES	MEMBERSHIP FEE	101-10-47140	SUBSCRIPTIONS & DUES	1,000.00
89459	INGRAM LIBRARY SERVICES, I…	SUPPLIES	101-10-46080	MATERIALS EXPENSE - BOOKS	166.19
89458	GALE/CENGAGE LEARNING	SUPPLIES	101-10-46080	MATERIALS EXPENSE - BOOKS	107.65
89427	NEW MEXICO GAS COMPANY	205 W. QUAY	101-10-47160	UTILITIES	36.85
89414	CENTURYLINK	ARTESIA PUBLIC LIBRARY	101-10-47150	TELEPHONE	363.56
89414	CENTURYLINK	LIBRARY ALARM LINE	101-10-47150	TELEPHONE	88.86
				Department 10 - Library Total:	**2,992.97**
Department: 11 - Museum					
89444	SHARP ELECTRONICS CORPOR…	137-1987869-000 MUSEUM	101-11-44020	MAINTENANCE CONTRACTS	222.14
89427	NEW MEXICO GAS COMPANY	GAS BILL/503 RICHARDSON …	101-11-47160	UTILITIES	33.59
89414	CENTURYLINK	HISTORICAL MUSEUM	101-11-47150	TELEPHONE	106.44
				Department 11 - Museum Total:	**362.17**
Department: 13 - Garage					
89430	TEXAS INDUSTRIAL SERVICES	GARAGE DEPT	101-13-46040	UNIFORM EXPENSE	82.91
				Department 13 - Garage Total:	**82.91**
Department: 17 - Planning					
89444	SHARP ELECTRONICS CORPOR…	137-1987872-000 PLANNING …	101-17-44041	EQUIPMENT MAINTENANCE	249.12
				Department 17 - Planning Total:	**249.12**
Department: 21 - Facility Manintenance					
89408	ADVANCED AIRFLOW TECHNO…	PUBLIC SAFETY COMPLEX- CHI…	101-21-45030	PROFESSIONAL SERVICES	14,347.99
89408	ADVANCED AIRFLOW TECHNO…	CHILLER 2 - CONDENSER FAN…	101-21-44016	FM POLICE	3,399.49
89432	WESSON ELECTRIC	SERVICES	101-21-44010	FACILITIES MAINT	12,271.62
89439	D&D AUTOMATION & ELECTR…	E24 COMM. FIRE ALARM FEE -…	101-21-45030	PROFESSIONAL SERVICES	503.65
89448	TERRA HAVEN LANDSCAPING …	SERVICE PUBLIC SAFETY COM…	101-21-44010	FACILITIES MAINT	2,430.64
89448	TERRA HAVEN LANDSCAPING …	SERVICE PUBLIC SAFETY COM…	101-21-44010	FACILITIES MAINT	2,849.13
89433	ADVANTAGE HEATING & COOL…	TRANSFER STATION BREAKRO…	101-21-45030	PROFESSIONAL SERVICES	546.29
89409	ADVANTAGE HEATING & COOL…	PUBLIC SAFETY-ELEVATOR RO…	101-21-45030	PROFESSIONAL SERVICES	4,174.50
89433	ADVANTAGE HEATING & COOL…	MEALSITE OFFICE UNIT #2	101-21-44010	FACILITIES MAINT	495.63
89433	ADVANTAGE HEATING & COOL…	REC CENTER - EAST UNIT	101-21-44010	FACILITIES MAINT	907.34
89417	CUMMINS INC. DBA CUMMIN…	SERVICE	101-21-45030	PROFESSIONAL SERVICES	2,577.34
89437	COATS PLUMBING AND HVAC …	SERVICE LIBRARY UV LIGHT C…	101-21-44010	FACILITIES MAINT	254.99
89415	COATS PLUMBING AND HVAC …	INFRASTRUCTURE R.O. FILTER…	101-21-45030	PROFESSIONAL SERVICES	847.29
89435	APPLIED CONCEPTS, INC. DBA …	CHARGE CONTROLLER, SAM 3…	101-21-44040	VEHICLE MAINT	760.75
89413	BROWNING GARAGE DOORS	JC PARK BROKEN WELD ON G…	101-21-45030	PROFESSIONAL SERVICES	188.38
89440	DAVID N. COLLINS DBA COLLI…	ARTESIA PUBLIC SAFETY COM…	101-21-44016	FM POLICE	5,167.00
89436	ARTESIA PLUMBING HEATING…	SUPPLIES & LABOR OLD JAIL	101-21-44017	FM FIRE	604.26
89411	ARTESIA PLUMBING HEATING…	TRUCK DRIVING SCHOOL REPA…	101-21-44010	FACILITIES MAINT	134.56
89412	BORDER STATES LAWN & PEST…	4TH APPLICATION FERTILIZER…	101-21-44013	FM FINANCE	164.00
89449	TRI GEN WEEDICATORS LLC	INDUSTRIAL PARK NORTH STR…	101-21-44010	FACILITIES MAINT	279.88
89437	COATS PLUMBING AND HVAC …	MEAL SITE WATER SOFTENER …	101-21-44019	FM COA	26.91
89437	COATS PLUMBING AND HVAC …	ARTESIA CENTER WATER SOFT…	101-21-44021	FM GARAGE	26.91
89437	COATS PLUMBING AND HVAC …	SAFETY COMPLEX WATER SOF…	101-21-44016	FM POLICE	26.91
89437	COATS PLUMBING AND HVAC …	SENIOR CENTER WATER SOFT…	101-21-44019	FM COA	107.91
89437	COATS PLUMBING AND HVAC …	WASTEWATER WATER SOFTE…	101-21-44019	FM COA	50.06

Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
89437	COATS PLUMBING AND HVAC ...	JC PARK HOUSE WATER SOFT...	101-21-44019	FM COA	38.48
89437	COATS PLUMBING AND HVAC ...	INFRASTRUCTURE YARD WAT...	101-21-44021	FM GARAGE	26.91
				Department 21 - Facility Manintenance Total:	**53,208.82**
Department: 22 - Information Technology					
89407	SHI INTERNATIONAL CORP	I.T. Software Contract #20240...	101-22-45901	SOFTWARE SERVICES	99,648.66
				Department 22 - Information Technology Total:	**99,648.66**
				Fund 101 - GENERAL FUND Total:	**236,298.35**
Fund: 209 - FIRE FUND					
Department: 00 - Non Departmental					
89422	L.N. CURTIS & SONS	SUPPLIES	209-00-44010	BUILDING MAINTENANCE EXP...	24,660.00
				Department 00 - Non Departmental Total:	**24,660.00**
				Fund 209 - FIRE FUND Total:	**24,660.00**
Fund: 217 - RECREATION FUND					
Department: 00 - Non Departmental					
89448	TERRA HAVEN LANDSCAPING ...	SERVICE AQUATIC CENTER	217-00-46010	SUPPLIES	1,385.72
89448	TERRA HAVEN LANDSCAPING ...	SERVICE AQUATIC CENTER	217-00-46010	SUPPLIES	938.04
89450	VALLEY DAIRY PRODUCTS, INC	AQUATIC CENTER	217-00-46010	SUPPLIES	4,065.00
89438	COMMERCIAL ENERGY SPECIA...	SAG 240-APVC UV ANNUAL P...	217-00-46010	SUPPLIES	4,810.64
89434	ALK INC	INSTALLATION/REPAIR, KEY UP...	217-00-46010	SUPPLIES	2,152.92
89411	ARTESIA PLUMBING HEATING...	AQUATIC CENTER REPAIR LEAK...	217-00-46010	SUPPLIES	212.84
				Department 00 - Non Departmental Total:	**13,565.16**
				Fund 217 - RECREATION FUND Total:	**13,565.16**
Fund: 300 - CAPITAL IMPROVEMENT FUND					
Department: 00 - Non Departmental					
89448	TERRA HAVEN LANDSCAPING ...	SERVICE COMMUNITY PARK G...	300-00-40338	MY COMMUNITY GARDEN GA...	8,250.16
89416	CONSTRUCTORS,INC.	8TH ST WATERLINE REPLACE...	300-00-48800	8TH ST WATERLINE REPLACE	637,213.83
89429	SMITH ENGINEERING	LEGENDS SUBDIVISION	300-00-47210	INFRA CONSTRUCTION	1,503.27
89429	SMITH ENGINEERING	26TH ST RECON (HERMOSA-...	300-00-48735	Leg Grant (26th)	21,189.00
89429	SMITH ENGINEERING	S 8TH ST WATERLINE REPLAC...	300-00-48800	8TH ST WATERLINE REPLACE	4,385.49
89395	XCEL ENERGY	54-0012123454-3	300-00-47110	LAND PURCHASE	156,953.30
89410	ARTESIA CLEAN & BEAUTIFUL	2ND PAYMENT FOR MURAL P...	300-00-48543	MURAL EAGLE DRAW	6,458.75
				Department 00 - Non Departmental Total:	**835,953.80**
				Fund 300 - CAPITAL IMPROVEMENT FUND Total:	**835,953.80**
Fund: 503 - WASTE WATER FUND					
Department: 00 - Non Departmental					
89414	CENTURYLINK	WASTE WATER PLANT	503-00-47150	TELEPHONE	372.30
				Department 00 - Non Departmental Total:	**372.30**
				Fund 503 - WASTE WATER FUND Total:	**372.30**
Fund: 504 - SOLID WASTE FUND					
Department: 00 - Non Departmental					
89444	SHARP ELECTRONICS CORPOR...	137-1987875-000 TRANSFER ...	504-00-44020	MAINT CONTRACTS	124.15
89428	SAMMY NATERA	SERVICE	504-00-45909	TRANSFER HAULING (TSF STAT...	19,064.07
89414	CENTURYLINK	TRANSFER STATION	504-00-47150	TELEPHONE	96.32
				Department 00 - Non Departmental Total:	**19,284.54**
				Fund 504 - SOLID WASTE FUND Total:	**19,284.54**
Fund: 505 - WATER FUND					
Department: 00 - Non Departmental					
89447	SOUTHEAST READI-MIX PROD...	CRUSHER FINES & AGG FUEL ...	505-00-46900	OTHER SUPPLIES	227.53
89441	EUROFINS ENVIRONMENT TES...	WATER SAMPLES	505-00-45902	LABORATORY SERVICES	516.60
89441	EUROFINS ENVIRONMENT TES...	WATER SAMPLES	505-00-45902	LABORATORY SERVICES	516.60
89469	XCEL ENERGY	2700 W REMINGTON	505-00-47160	UTILITIES	107.14
89414	CENTURYLINK	CITY HALL FAX	505-00-47160	UTILITIES	111.44
				Department 00 - Non Departmental Total:	**1,479.31**
				Fund 505 - WATER FUND Total:	**1,479.31**

Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Fund: 510 - CEMETERY FUND					
Department: 00 - Non Departmental					
89414	CENTURYLINK	WOODBINE CEMETERY	510-00-47160	UTILITIES	120.03
				Department 00 - Non Departmental Total:	**120.03**
				Fund 510 - CEMETERY FUND Total:	**120.03**
				Grand Total:	**1,131,733.49**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL FUND	236,298.35	236,298.35
209 - FIRE FUND	24,660.00	24,660.00
217 - RECREATION FUND	13,565.16	13,565.16
300 - CAPITAL IMPROVEMENT FUND	835,953.80	835,953.80
503 - WASTE WATER FUND	372.30	372.30
504 - SOLID WASTE FUND	19,284.54	19,284.54
505 - WATER FUND	1,479.31	1,479.31
510 - CEMETERY FUND	120.03	120.03
Grand Total:	**1,131,733.49**	**1,131,733.49**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-47080	PRINTING & PUBLICATI…	55.98	55.98
101-02-47120	COPIER LEASE	124.15	124.15
101-03-43020	PER DIEM	15,622.16	15,622.16
101-03-44041	EQUIPMENT MAINTENA…	515.53	515.53
101-03-46010	OFFICE SUPPLIES	27.00	27.00
101-03-47150	COMMUNICATION EXPE…	292.15	292.15
101-03-47160	UTILITIES	15.37	15.37
101-05-43030	GASOLINE & OIL EXPENSE	5,095.97	5,095.97
101-05-44030	PARKS MAINTENANCE	17,545.85	17,545.85
101-05-46040	UNIFORM EXPENSE	234.10	234.10
101-05-46901	STREETS MATERIALS EXP…	23,623.95	23,623.95
101-05-47123	EQUIPMENT LEASES	353.72	353.72
101-05-47160	UTILITIES	13,747.77	13,747.77
101-06-44020	MAINTENANCE CONTRA…	1,177.75	1,177.75
101-06-47150	TELEPHONE/CELL PHONE	177.72	177.72
101-07-44041	EQUIPMENT MAINTENA…	254.59	254.59
101-07-46019	AMBULANCE EXPENSE	214.82	214.82
101-08-47120	COPIER LEASE	325.96	325.96
101-08-47150	TELEPHONE	100.04	100.04
101-09-47120	RENT EQUIPMENT / MA…	249.12	249.12
101-10-44020	MAINTENANCE CONTRA…	709.09	709.09
101-10-45900	OTHER CONTRACTUAL S…	68.89	68.89
101-10-46080	MATERIALS EXPENSE - B…	725.72	725.72
101-10-47140	SUBSCRIPTIONS & DUES	1,000.00	1,000.00
101-10-47150	TELEPHONE	452.42	452.42
101-10-47160	UTILITIES	36.85	36.85
101-11-44020	MAINTENANCE CONTRA…	222.14	222.14
101-11-47150	TELEPHONE	106.44	106.44
101-11-47160	UTILITIES	33.59	33.59
101-13-46040	UNIFORM EXPENSE	82.91	82.91
101-17-44041	EQUIPMENT MAINTENA…	249.12	249.12
101-21-44010	FACILITIES MAINT	19,623.79	19,623.79
101-21-44013	FM FINANCE	164.00	164.00
101-21-44016	FM POLICE	8,593.40	8,593.40
101-21-44017	FM FIRE	604.26	604.26
101-21-44019	FM COA	223.36	223.36
101-21-44021	FM GARAGE	53.82	53.82
101-21-44040	VEHICLE MAINT	760.75	760.75
101-21-45030	PROFESSIONAL SERVICES	23,185.44	23,185.44
101-22-45901	SOFTWARE SERVICES	99,648.66	99,648.66
209-00-44010	BUILDING MAINTENANC…	24,660.00	24,660.00
217-00-46010	SUPPLIES	13,565.16	13,565.16
300-00-40338	MY COMMUNITY GARD…	8,250.16	8,250.16
300-00-47110	LAND PURCHASE	156,953.30	156,953.30
300-00-47210	INFRA CONSTRUCTION	1,503.27	1,503.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
300-00-48543	MURAL EAGLE DRAW	6,458.75	6,458.75
300-00-48735	Leg Grant (26th)	21,189.00	21,189.00
300-00-48800	8TH ST WATERLINE REP…	641,599.32	641,599.32
503-00-47150	TELEPHONE	372.30	372.30
504-00-44020	MAINT CONTRACTS	124.15	124.15
504-00-45909	TRANSFER HAULING (TSF…	19,064.07	19,064.07
504-00-47150	TELEPHONE	96.32	96.32
505-00-45902	LABORATORY SERVICES	1,033.20	1,033.20
505-00-46900	OTHER SUPPLIES	227.53	227.53
505-00-47160	UTILITIES	218.58	218.58
510-00-47160	UTILITIES	120.03	120.03
	Grand Total:	**1,131,733.49**	**1,131,733.49**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,131,733.49	1,131,733.49
	Grand Total:	**1,131,733.49**	**1,131,733.49**

CITY OF ARTESIA

MEMORANDUM

TO:	Mayor Youtsey and City Council
FROM:	Byron Landfair, Infrastructure Director Anna Iglesias, City Planner
DATE:	July 28th, 2026
SUBJECT:	Consideration and recommendation of Case No. 26-09, a Special Use permit for a retail cannabis dispensary.

Case No. 26-09

Request:	**Special Use Permit for a Retail Cannabis Dispensary.**
Location:	705 N. First Street
Legal:	Lots 2 & 3, Block 2, Denton Subdivision
Owner:	Two Thompsons LLC
Applicant:	Rheuben Dixon - High Society 2 LLC

ACTION: TO RECOMMEND APPROVAL OR DENIAL OF THE REQUEST

The applicant, High Society 2 LLC is requesting approval of a special use permit for a retail cannabis dispensary at 705 N. First Street. Following the State of New Mexico's passing of the Cannabis Regulation Act, which legalized adult use retail cannabis along with medical cannabis that was already legalized, the City adopted Ordinance No. 1089 on September 14, 2021.The ordinance enacts the controls and restrictions on the possession, use, cultivation, manufacture and sales of cannabis and cannabis-derived products, consistent with the provisions of the Cannabis Regulation Act. This special use permit is only for the retail sale of cannabis (adult use and medical).

Attached is the site plan and operational plan for your review.

The following conditions are reviewed for a cannabis-related special use permit (and specifically for a retail dispensary):

1. Cannabis retail establishments are allowed in only the "C" Business district and "M-1" Light industrial district. 705 N. 1st Street is located in a "C" Business district.

2. The Artesia Arts and Cultural District is a prohibited district for a cannabis-related business. At this time (boundaries are subject to change), the Cultural District is generally bounded by Texas Avenue on the north, Richardson Avenue on the south, 1st Street on the east, and 7th Street on the west. 705 N. 1st Street is outside of the Cultural District boundaries.

3. A cannabis-related business is prohibited from being within 300 feet of all schools, daycare centers, parks, churches, recreation facilities, federal training facilities, senior care facilities, retirement facilities, medical facilities, mental health centers, addiction centers and rehabilitation facilities. 705 N.1st Street is not located within 300 feet of any of the listed facilities and centers.

4. A cannabis-related business is prohibited from being within 300 feet of any dwelling unit, including manufactured homes, mobile homes, and recreational vehicles within a recreational vehicle park or recreational vehicle subdivision, as measured from the nearest outside wall of the cannabis-related business to the nearest outside wall of the dwelling unit. The building that will be used for the retail cannabis dispensary at 705 N.1st Street is greater than 300 feet from any dwelling unit.

5. A cannabis-related business is prohibited from being within one-quarter (1/4) mile (1,320 feet) of another cannabis-related business, as measured from the nearest outside wall to outside wall of the buildings. 705 N.1st Street is more than one quarter (1/4) mile from any other cannabis-related business.

6. A cannabis-related retail establishment is limited to the hours of operation from 8:00AM through 8:00PM. The applicant's operational plan states that the hours of operation will be from 8:00AM to 8:00PM, 7 days a week.

7. Cannabis consumption areas and facilities and cannabis-related special events are prohibited within the City of Artesia. This special use permit is for retail sales only.

The operational plan provides additional information, such as their compliance with the New Mexico Regulation and Licensing Department and the Cannabis Control Division, that they will employ 6 people for the Artesia dispensary and all employees will be over the age of , that all cannabis products will be in sealed packaging, and that any returned cannabis products or cannabis products received with packaging that has been opened will be treated as cannabis waste that ultimately cannot be identified as cannabis.

As stated by the applicant, the special use permit request complies with the Cannabis Regulation Act, and the application conforms to Ordinance No.1089.

Staff recommends approval due to the application being complete and meeting all requirements by Ordinance No.1089. Planning and Zoning Commission recommended approval at their regular meeting on June 17^{th}, 2026 due to application meeting of all required conditions.

PAID

CITY OF ARTESIA - BUILDING PERMIT

DEPARTMENT OF BUILDING PERMITS & INSPECTION
15 E Compress Rd, Artesia NM 88210
Permit #: 20260257

Project Address: **705 N. First Street**

Permit Type: Special Use Permit

Project Description: Special Use Permit for Rec & Medical Cannabis Dispensary

Name of Owner: Two Thompsons LLC

Date Issued: 06/04/2026

Contractor: Home Owner

License #: 360870

Subdivision: Denton

Lot: 2

Block: 2

Zoning Classification: C

Occupancy Use:

Construction Type:

Building Classification: Commercial

Square Feet:

Flood Zone: AO

Building Official: Don Plotner

Project Valuation: 0

Permit Fee: $200.00

Anna M Gurriall
Building Official - City of Artesia

Final Inspection **Date**

City of Artesia
Application for a Special Use Permit

CASE No. 26-09

DATE: 6/3/2026

Flood Zone: AO

$ 200 Application fee AL

Type or Print in BLACK or BLUE ink only:

1. Rheuben Dixon ~~Property Owner's Name~~ Applicant — DAT Address 705 N 1st St City/State/Zip Artesia, NM 88210 CT Phone # 575-420-8879

2. Two Thompsons LLC Property Owner's Name — Address 1221 W Pierce St City/ State/Zip Carlsbad, NM 88220 Phone # ______

Agent's Name ______

Address ______
City/ State/Zip ______
Phone # ______

Current Zoning District:
Nonresidential
"C" Commercial

SPECIAL USE

Physical Address and Legal Description of Proposed Property Area: (Lot/Block/Subdivision, Tract, Section-Township/Range)

705 N 1st street
Subd: Denton Lot: 2 & 3 Block: 2

Reason for the Request: (Please attach extra sheet if necessary)

adult-use rec and medical cannabis dispensary.

Specifications are listed on the Instructional Sheet. All documentation and fees shall be required at the time this application is submitted, unless otherwise noted by Planning and Zoning Staff.

By signing this document, I acknowledge that I have been informed of the dates, times, and locations of the meetings for the Planning and Zoning Commission and City Council and that I and/or my agent shall attend the meetings in order to fulfill the requirements of this application. 06/02/26

Authentisign by Dan A Thompson, Co-Owner
1. Property Owner's Signature

Authentisign by Chad Thompson, Member
2. Property Owner's Signature

Rheuben Dixon - Applicant [signature] DAT CT
Agent's Signature

THE PLANNING AND ZONING COMMISSION
MEETING MINUTES
June 17th, 2026

Commissioners Present: Richard Price, Ottie Speir, Anna Whitmire, Aleene Ivy

Absent: Steve Moreno, Trinidad Malone

City Staff Present: Anna Iglesias-City Planner
Allison Sanchez-Senior Administrative Assistant

Guests Present: Kent Bratcher
Rehuben Dixon

Chairman Richard Price called the meeting to order at 2:00 P.M.

Upon roll call it was determined that a quorum was present. The agenda was approved as written.

A motion to approve May 20th, 2026, meeting minutes, as presented , was made by Mrs Whitmire and seconded by Mr. Spear; minutes were unanimously approved.

Case No. 26-09 - Special Use Permit for a Retail Cannabis Dispensary. Location: 705 N. First Street. Legal: Lots 2 & 3, Block 2, Denton Subdivision. Owner: Two Thompsons LLC. Applicant: Rheuben Dixon – High Society 2 LLC.

The applicant, High Society 2 LLC is requesting approval of a special use permit for a retail cannabis dispensary at 705 N. First Street. Following the State of New Mexico's passing of the Cannabis Regulation Act, which legalized adult use retail cannabis along with medical cannabis that was already legalized, the City adopted Ordinance No. 1089 on September 14, 2021.The ordinance enacts the controls and restrictions on the possession, use, cultivation, manufacture and sales of cannabis and cannabis-derived products, consistent with the provisions of the Cannabis Regulation Act. This special use permit is only for the retail sale of cannabis (adult use and medical).

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As stated by the applicant, the special use permit request complies with the Cannabis Regulation Act, and the application conforms to Ordinance No.1089.

Chairman Price asked if the applicant already had a state license, and had met all of the state requirements, Anna Iglesias responded yes.

Commissioners asked about hours of operations Anna said the business would operate from Sunday through Saturday 8:00 AM to 8:00 PM.

Anna stated the applicant Mr Dixon was present and available for any questions, there was none.

Anna Whitmire made the motion to recommend approval to the council on the count that it meets all requirements; seconded by Mr Speir.

The vote was unanimous.

Other Business: None

Meeting was adjourned at 2:20 P.M.

These minutes were reviewed and approved without changes during the meeting of
July 15th., 2026

Chair or Vice-Chair

Commissioner

- Account Search
- View Created Report(s)
- Help?
- Eddy County Website
- County Treasurer
- County Assessor
- County Clerk
- Logout Public

Account: R080219 *Mill Levy does not include Special District Rates such as Penasco, Carlsbad Soil & Water, Central Valley, Eagle Draw, PVC, Cottonwood, and Hackberry

Location

Account Number R080219

Situs Address 705 N FIRST STREET

Tax Area 16I_NR - ARTESIA-IN (Nonresidential)

Parcel Number 4-152-098-437-293

Legal Summary Subd: DENTON Lot: 3 Block: 2

Map Number 67-D2-3, CAB 1-100-2

Parcel Size 50' X 140'

Owner Information

Owner Name TWO THOMPSONS LLC

Owner Address 1221 W PIERCE ST
CARLSBAD, NM 88220

Assessment History

Actual Value (2026) $166,866

Primary Taxable $55,622

Tax Area: 16I_NR **Mill Levy:** 21.789000

Type	Actual	Assessed	SQFT
Non-Residential Land	$16,380	$5,460	7000.000
Non-Residential Improvement	$150,486	$50,162	

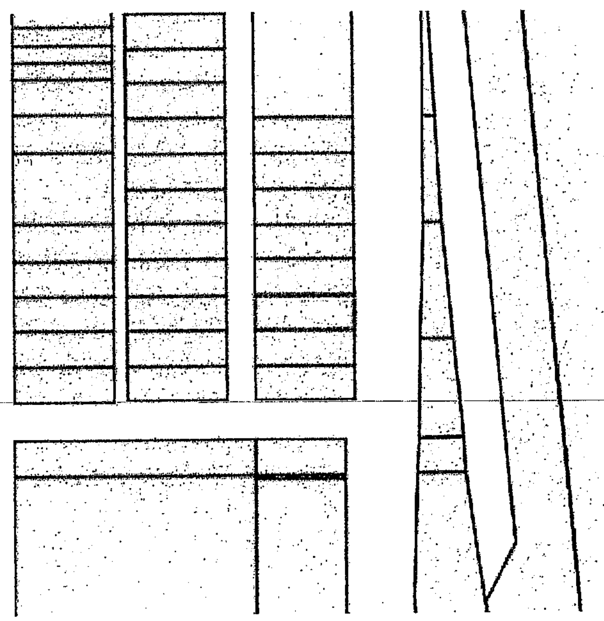
Tax History

Tax Year	Taxes
*2026	$1,386.80
2025	$1,356.94

* Estimated

Images

- Sketch
- GIS



- Account Search
- View Created Report(s)
- Help?
- Eddy County Website
- County Treasurer
- County Assessor
- County Clerk
- Logout Public

Account: R064162 *Mill Levy does not include Special District Rates such as Penasco, Carlsbad Soil & Water, Central Valley, Eagle Draw, PVC, Cottonwood, and Hackberry

Location

Account Number R064162

Situs Address 705 N FIRST STREET

Tax Area 16I_NR - ARTESIA-IN (Nonresidential)

Parcel Number 4-152-098-437-288

Legal Summary Subd: DENTON Lot: 2 Block: 2

Map Number 67-D2-2, CAB 1-100-2

Parcel Size 50' X 140'

Owner Information

Owner Name TWO THOMPSONS LLC

Owner Address 1221 W PIERCE ST
CARLSBAD, NM 88220

Assessment History

Actual Value (2026) $16,380

Primary Taxable $5,460

Tax Area: 16I_NR **Mill Levy:** 21.789000

Type	Actual	Assessed	SQFT
Non-Residential Land	$16,380	$5,460	7000.000

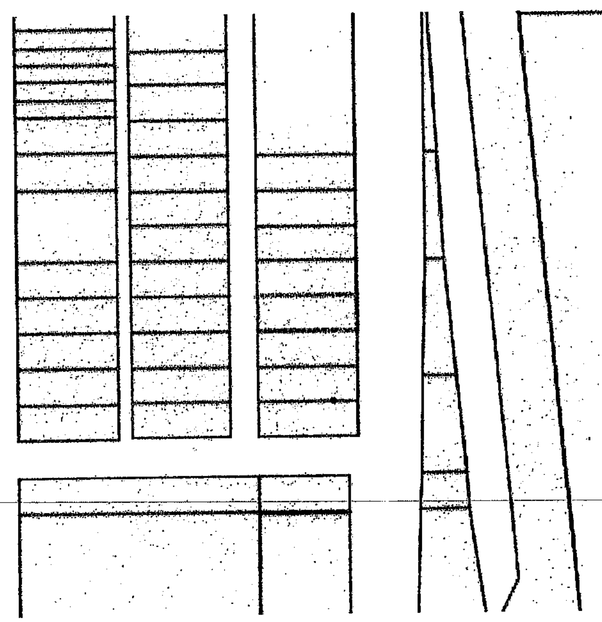
Tax History

Tax Year	Taxes
*2026	$136.12
2025	$136.12

* Estimated

Images

- GIS

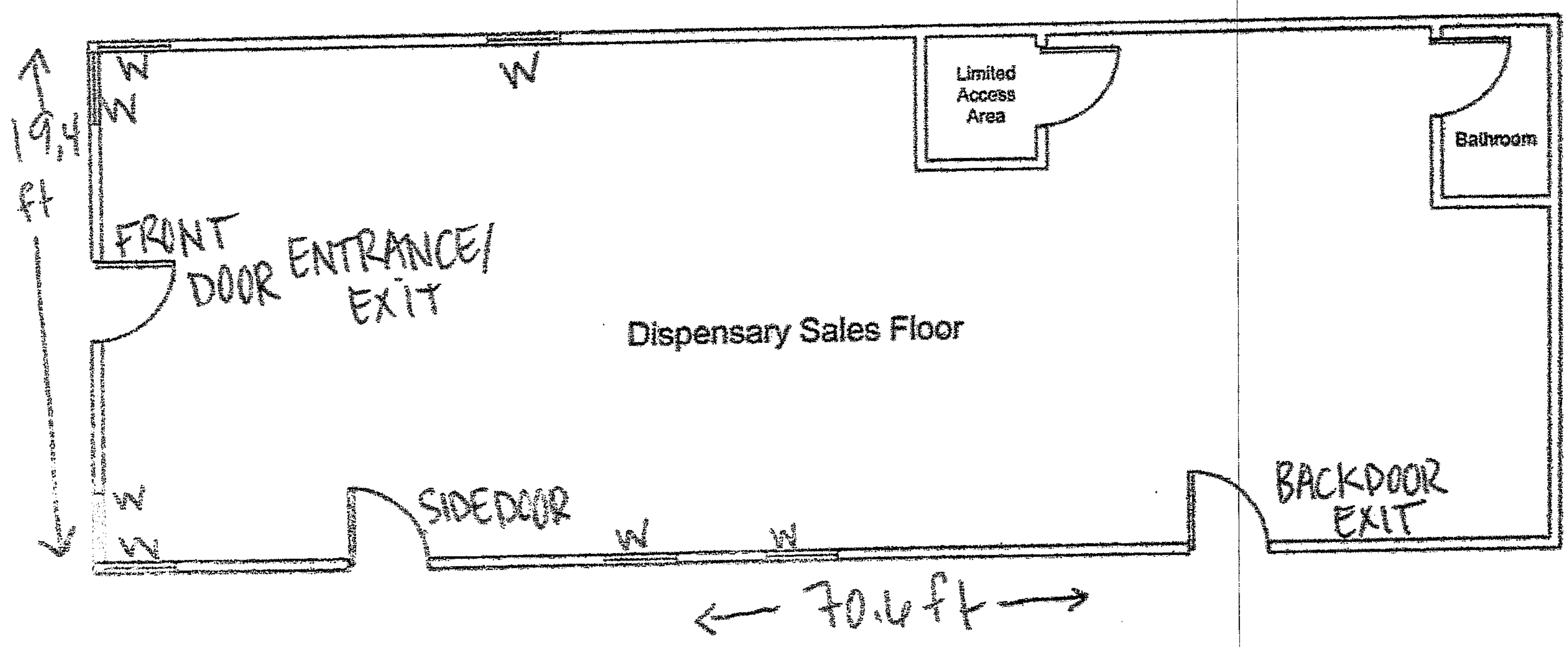


High Society 2 LLC is owned by:
Business Owner: Rheuben Dixon aka Royce Dixon
Business Owner Phone: 575-420-8879
Business Owner Email: roycedixon25@yahoo.com
Current Dispensary Operator: Rheuben Dixon aka Royce Dixon
Physical Address: 705 N 1st Street, Artesia, New Mexico 88210
Mailing Address: PO Box 6342, Roswell, New Mexico 88202
Facility Hours of Operations: 8am to 8pm
Description of facility operations: Licensed Adult-use Rec Dispensary including medical cannabis
Emergency Contact: Royce Dixon - 575-420-8879

Dispensary Floor Plan: Attached

High Society #2

705 North 1st Street. Artesia 88210



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High Society 2 LLC Business Plan

Executive Summary

High Society 2 LLC's goal is to provide the cannabis and medical cannabis community of Artesia cannabis education as well as top quality cannabis and cannabis-derived products at affordable prices. High Society 2 LLC's business policies and procedures follow all regulations including those of which fall under **16.8.2.8 NMAC**, further 16.8.2.8 NMAC is referenced throughout the High Society 2 LLC Business Plan and Standard Operating Procedures and used as guidance to be inline with compliance. The Cannabis Control Division (CCD) of the New Mexico Regulation and Licensing Department se**ts general operational requirements for cannabis establishments** licensed under the Cannabis Regulation Act or the Lynn and Erin Compassionate Use Act.

Key provisions include:

- **Compliance with state and local laws**: Applicants and licensees must follow all applicable state and local laws that do not conflict with the Cannabis Regulation Act or the Compassionate Use Act. This includes:
  - Food and product safety
  - Occupational health and safety
  - Environmental impacts and natural resource protection
  - Construction and building codes
  - Zoning and fire codes
  - Water use, quality, and supply
  - Hazardous materials, pesticide use, and wastewater discharge
  - Business or professional licensing
- **Tribal jurisdiction**: Licensure is not approved for federally recognized Indian Nation, Tribe, or Pueblo lands unless the tribal government and the CCD have an intergovernmental agreement to coordinate cross-jurisdictional cannabis laws
- **Age requirements**:
  - All applicants (including controlling persons) must be at least **21 years old.**
  - All employees of a commercial cannabis establishment must also be at least **21 years old**
- **Prohibited consumption**: Cannabis or cannabis products may not be consumed on or within licensed premises unless a designated cannabis consumption area has been approved by the division

- **Prohibited sales/distribution**: Licensees must not knowingly sell, deliver, or transport cannabis to anyone not authorized to possess or receive it under state law or division rules
- **Alcohol sales**: While other licensed activities (e.g., hemp manufacturing) are allowed, **sales of alcoholic beverages are prohibited**
- **No guarantee of licensure**: Applicants cannot exercise any license privileges until the CCD approves and issues the license

High Society 2 LLC was founded in 2025 by Rheuben Dixon aka Royce Dixon. High Society 2 LLC proposes an adult-use cannabis retail establishment located at 705 N 1st Street, Artesia, New Mexico. The projected total monthly sales of the business (adult use and medical) year one for each month is $60,000 and projected to at least double within one to three years. High Society 2 LLC projects at least 6 employees in addition to the owner/operator during the first year, at least two people per a shift at all times. High Society 2 LLC will operate Monday thru Sunday 8 am to 8pm.

Goals and Objectives

The following table is a list of items and supplies High Society 2 LLC will need to open a dispensary and also long-term operation costs. High Society 2 LLC has secured funding for this project and has enough funds to maintain without revenue for at least one year.

Start-up and Long Term Costs for Dispensary		
START-UP COSTS		
ITEM	COST	NOTES
Licensing and application fees for cannabis retail license (RLD CCD)	$3500.00	
License/Application Preparation	$700.00	
Formation of LLC, EIN number	$300.00	
Biotrack registration and software	$1000.00 and $500/month	
Computers for POS, Biotrack and Security	$5000.00	

Security Alarm System Equipment and Installation	$10,000.00	
Signage for building	$2000.00-$3,000.00	
Signage for inside/outside - no parking, handicap parking, no trespassing, must be 21 to enter	$500.00	
Cash Register/POS	$2000.00/$500 per month	
Display cases, Shelving, Furniture, Light fixtures	$30,000.00	
Zoning/Special Use Permit	$200.00	
Other equipment (scales, storage containers, tongs, vault, etc.)	$10,000.00	
LONG TERM COSTS - (Reoccurring)		
ITEM		**NOTES**
Annual Licensing renewal	$3500.00	
Taxes to include Cannabis Excise Tax (annual)	$20,000	
Security/Alarm inspection and maintenance	$5000.00	
Monthly Electric Bill	$200.00	
Water Bill	$100.00	
Business and Workman's Comp Insurance	$3000.00/yr	
Marketing and advertising (swag, business cards)	$2000.00/month	
Inventory/Items purchased wholesale (flower, pre-rolls, blunts, edibles, topicals, dab rigs, papers, vapes)	$25,000/year and up	
Rent	$5,000.00/month	

Cleaning and other maintenance supplies (lightbulbs, toilet paper, paper towel, hand soap, gloves, other PPE)	$3000.00/year	
Labeling and Packaging materials	$2000.00/year and up	
Payroll	Approx. $225,00.00	
Banking fees - Aery Bank in ALBQ- also called US Eagle Bank	$500.00/month	
Employee training, orientation and ID badges (annually)	$3000.00	

Operating Goals:

- Safe access to high quality cannabis products.
- Offer customers a diverse selection of products.
- Create business partnerships to maximize success with other cultivators, manufacturers and product suppliers.
- Provide a living wage to employees who are recruited and hired from the local community.
- Educate customers on a variety of cannabis strains, the effects of cannabis, how it affects individuals in different ways, terpenes, cannabinoids, ways to consume (smoking, edibles, concentrates), essentially Cannabis 101.
- Have integrity in all aspects of business; provide transparency and be accountable to customers, employees and stakeholders.
- Allow for feedback from customers, employees and stakeholders.

In addition to operating goals, High Society 2 LLC has a goal to promote a happy and healthy community.

TIMELINE		
GOAL	START DATE	DURATION
Apply for an adult use rec retail license	COMPLETED	
Identify and secure a location for	COMPLETED	

retail/dispensary		
SUP Process and Hearing	June 2026	
Set up and prepare for grand opening of dispensary including hiring staff or appointing staff	Opening day is pending approval from City of Artesia - approximately sometime on or after August 1, 2026	
Begin marketing campaign	pending approval from City of Artesia - approximately sometime on or after August 1, 2026	30 days and on-going
Open retail location/dispensary	Opening day is pending approval from City of Artesia - approximately sometime on or after August 1, 2026	
Meet sales and revenue goals	September 1, 2029	36-48 months

Location

Retail (Dispensary) Facility

The building that will be home to High Society 2 LLC is approximately 1,400 square feet with ample space for retail. The building also features a large sized parking area to accommodate up to 15 customers at a time to include at least 4 ADA parking spots.

High Society 2, LLC
Employee Safety, Security and Crime Prevention Policies, Procedures and Training Information

Statement of Purpose: Employee Safety, Security and Crime Prevention Policies, Procedures and Training Information
Scope: High Society 2, LLC will ensure the safety and security of the employees, facility and community. High Society 2, LLC will ensure that there are safety, security and crime prevention policies and procedures in place.
Owner: Rheuben aka Royce Dixon

In the event of an emergency situation or incident, an employee will call 911 and then call the owner/operator aka Royce Dixon (575-420-8879).

On the job training will be provided for policies and procedures related to employee safety, security and crime prevention. Only employees who successfully complete the training will be able to perform tasks in the cultivation facility. All employees must wear safety glasses, hair nets, beard covers and gloves when handling cannabis derived material, unused cannabis product and residual solvents.

References:

Equipment/Material:

Preparation:

Calculations :

In addition to employee health and safety policies, High Society 2, LLC requires employees to comply with safety and security procedures to ensure the wellbeing of the employees, the products, and the clients. All employees are responsible for reporting to management any safety or security incident or suspected safety or security incident.

There are security cameras/monitors, motion detectors around and within the facility.

High Society 2, LLC will provide a safe and secure workplace for all team members. All employees will receive training to ensure that the work environment is a safe and secure environment. Employees will undergo training that highlights security policies, safety procedures and crime prevention techniques. The following outlines information that employees will receive during training.

Procedure:

1. Safety and Security
   a. Employees shall be knowledgeable about their surroundings at the High Society 2, LLC facility not limited, but to include location of all cameras on the interior and exterior of the building, the alarm panel, all lighting on the interior and exterior of the building, all exit and entry points, emergency routes and exits, dumpsters and dumpster enclosures, emergency phone contact list posted next to alarm panel and locations of all authorized and limited-access areas.
   b. Employees will keep the doors locked at all times.
   c. Only authorized employees are allowed on the premises, employees will have a key to the building and sign a key holder agreement. All authorized employees will be in possession of a photo ID badge.
   d. Employees will not allow any visitors inside the facility. There will be no customer or client "foot traffic" at this facility. Employees who suspect a suspicious or unauthorized person on the premises will call 911 and report the incident to a supervisor immediately.
   e. In the event of a fire, the employee will call 911 or push the fire button on the alarm panel.
   f. If there is a chemical spill and the spill is small or isolated, the employee will utilize the "chemical spill kit" and clean up the spill. If the employee is not able to clean up the spill or it is large, the employee will contact the facilities manager or supervisor immediately for further instruction.
   g. If an employee suspects tampering of a product or to equipment, the employee will report this to a supervisor immediately.
   h. If there is some type of equipment failure or accident, an employee will report this to a supervisor immediately. This includes but is not limited to: manufacturing equipment, safety equipment such as alarm or cameras, lighting, windows and/or doors.
2. Personal Safety
   a. All employees will adhere to personal safety guidelines to reduce the risk of accidents, contamination and/or harm to themselves, other employees, community members and the product.
   b. All employees will comply with all health and safety policy and procedures including hand washing, reporting an illness or suspected illness (vomiting, diarrhea, yellowing of eyes or skin, cough, fever, open wound) , reporting an open wound, reporting an injury at the workplace and any

other situation related to health and wellness that would put themselves, other employees, community members or the product at risk.

c. All employees are required to wear personal protective equipment (safety glasses, hairnets and beard covers, gloves and disposable shoe covers).
d. Employees should be knowledgeable and are responsible for quality control. Employees will perform quality control tasks such as inspecting equipment and packaging before use. Employees will have or receive the education, training and/or experience to perform such functions related to their job description.
e. Employees are prohibited to use and/or consume drugs or alcohol on High Society 2, LLC premises or be under the influence of drugs or alcohol on the premises.
f. Employees will be trained on and are required to complete all records and documentation related to their position and tasks. This includes but is not limited to all sign in/sign out logs and documentation of before and after weights of cannabis and cannabis derived products.

3. Crime Prevention Techniques
   a. All cameras, alarms and monitoring systems will run 24 hours/7 days a week.The Facility Manager will be responsible for testing equipment on a regular basis. Security footage will be kept for at least 30 days and be reviewed by Facility Manager on a regular basis. The security system will be viewable via cell phone.
   b. All employees will be required to report any malfunctions, tampering and/or vandalism to cameras and other components of the security system.
   c. Only the Facility Manager and owners will have authorization/access to review footage and other functions related to security. Any components of the security system other than the alarm panel will be kept behind a locked door with limited access.
   d. Any trespassing on premises, unauthorized persons/vehicles or suspicious individuals/vehicles will be reported to the police. Employees are required to call 911 and report trespassing, unauthorized persons/vehicles, or suspicious individuals/vehicles.
   e. All cannabis and cannabis derived products will be transported by an authorized employee, using a track and trace system, with appropriate documentation in an unmarked vehicle to specified licensed locations.
   f. If an Employee observes or suspects any of the following 911 will be called and the incident will be reported to a supervisor and/or owners (if applicable the incident will also be reported to New Mexico Regulation and Licensing Department- Cannabis Control Division)

    i. vandalism of building (windows, doors, etc.), security system/equipment and manufacturing equipment
    ii. robbery or threat of robbery
    iii. trespassing or presence of unauthorized individuals
    iv. theft or burglary
    v. hacking/hackers or manipulation related to track and trace system

g. In the event that a theft or security incident occurs at the High Society 2, LLC Retail/Manufacturing/Production Facility, High Society 2, LLC will submit to the Cannabis Control Division written notification of the attempted theft, theft, assault of employees or patrons, robbery or attempted robbery, break-in, or event. The description will include any property that was stolen or destroyed, and the quantity of any cannabis plants, cannabis and/or cannabis products that were stolen.
h. In the event that a theft or security incident occurs at High Society 2, LLC Retail/Manufacturing/Production Facility, High Society 2, LLC will provide the Cannabis Control Division the following: copy of the police report, video footage and any other supporting evidence as requested.
i. In the event that a theft or security incident occurs at High Society 2, LLC will secure the premises with comparable or more secure replacement material prior to reopening/continuing operations. This will include, but not be limited to replacement of locks, doors, windows and/or repair of damaged structures or access points.

High Society 2, LLC
Security Devices and Services

High Society 2, LLC has a comprehensive security system with service provided by a professional security system monitoring company in the area. The security system will include the following:

- 24/7 Security cameras at each outer entry point to the building
- 24/7 Security cameras at every inside entry/exit point of the building
- Motion sensors on inside and outside of all entry points and windows
- 24/7 Security cameras that cover the entire perimeter of the facility/property to include all indoor and outside areas.
- 24/7 video camera surveillance that can be viewed off-site from a cell phone
- All doors have commercial locks and only authorized personnel have keys to the building.
- The main entrance has several signs indicating "No Trespassing" and "Authorized Personnel Only"

High Society 2, LLC is also aware of the alarm security regulations and specs set forth by New Mexico Regulation and Licensing Department - Cannabis Control Division and will comply with the following:

- A security alarm system that is continuously monitored, either electronically (cell phone), or by a security company
- The alarm system must be able to be sufficient to provide an alert to employees, owners or law enforcement within 5 minutes of an alarm or security alarm system failure either by telephone, email or text message
- Monitored sensors will be required on all perimeter entry points and perimeter windows
- The system must include an audible alarm that is capable of being disarmed remotely by the designated employee or security company
- The company will maintain and make available to the Cannabis Control Division up on request, a description of the location and operation of the security system to include the location of the central control on the premises, a schematic of the security zones and the name of the security alarm company and monitoring company (location of inside/outside cameras, indoor/outdoor day and nighttime lighting, indoor/outdoor perimeter sensors)
- The company will conduct monthly maintenance inspection and make all necessary repairs to ensure proper operation of the security alarm system
- In the event of a failure due to a loss of electrical power or mechanical malfunction that is in excess of 8 hours, the company will notify the Cannabis

Control Division within 24 hours following the discovery of the failure and provide alternative security that may include closure of the premises.

- All security system equipment will be maintained in a secure location with limited access to only designated employees as to prevent theft, destruction and alterations.
- The company will maintain documentation for a period of at least 24 months of all maintenance inspections, servicing, alterations and upgrades performed on the security alarm system. All documentation will be made available during a division inspection.
- The company will provide and maintain at each premises a digital video surveillance system with a minimum resolution of 1280x720 pixels. The digital video surveillance system will comply with the following requirements:
  - Each storage device or camera will contain an IP address and allow internet accessibility via a secure transmission protocol/internet protocol (TCP/IP) connection.
  - The digital video surveillance system will at all times be able to effectively and clearly record the images of the area under surveillance
  - Each camera will be permanently mounted in a fixed location
  - Cameras will be placed in a location that allows the camera to clearly record activity occurring within 20 feet of any area on the licensed premises that digital video surveillance is required and will provide a clear and certain identification of any person and activities in those areas.
- Digital Video will comply with the following requirements:
  - Cameras that record continuously 24 hours per day and at a minimum of 15 frames per a second (FPS)
  - The physical media or storage device on which digital video surveillance recordings are stored will be secured in a manner to protect the recording from tampering or theft
  - Digital video surveillance recordings will be kept for a minimum of 90 days and recordings of theft of security incidents as set forth by the division and will be kept for a minimum of 24 months.
  - Digital Video surveillance recordings are subject to inspection by the division and will be kept in a manner that allows the division to view and obtain copies of the recordings at the licensed premises immediately upon request.
  - Upon request, the company will send or otherwise provide copies of the recording to the Cannabis Control Division within 48 hours
  - Recorded images will clearly and accurately display the time and date of the recording - time will be measured in accordance with the United States national Institute Standards and Technology Standards

- A digital video surveillance system shall be equipped with a failure notification system that provides notification to the licensee of any interruption or failure of digital video surveillance system or digital video surveillance-system storage device. A digital video surveillance system failure shall be reported to the division immediately and operations shall cease as soon as safety possible until the system is again operational.

This is an Emergency Contact sheet that gets posted inside the business as a tool/resource for an employee or operator who may be experiencing an emergency while in the building.

High Society 2 LLC
705 N 1st Street
Artesia, New Mexico 88210
(YOU ARE HERE)

In case of **Fire**	**DIAL 911**
In case of **Emergency**	**DIAL 911**
Artesia Police Department (non emergency)	**575-746-5000**
Artesia Fire Department	**575-746-5051**
Eddy County Sheriff Department	**575-887-7551**
Rheuben aka Royce Dixon - Owner	**575-420-8879**

High Society 2, LLC
Secure Storage and Limited Access of Cannabis
Standard Operating Procedure

Statement of Purpose: Secure Storage and Limited Access of Cannabis and Cannabis Products

Scope: High Society 2, LLC will ensure a plan for a limited access area and secure storage of cannabis and cannabis products.

On the job training will be provided for policies and procedures related to secure storage and limited access of cannabis and cannabis products. Only employees who successfully complete the training will be able to perform the task. All employees must wear safety glasses, hair nets, beard covers and gloves when handling cannabis, cannabis derived material, unused cannabis product and residual solvents in a manufacturing setting.

References:

Equipment/Material:

- Vault or designated limited access area
- Keys to access locked dumpster

Preparation:

Calculations

There is a limited access area with a vault/limited access area at High Society 2, LLC. The limited access room will be for safe storage of cannabis, cannabis products and cash not being used or handled on the site. Only managers will have access to the walk-in vault/limited access area. The area is monitored by cameras and motion sensors 24/7 and can be viewed remotely via cell phone. All locks on the outside and inside of the limited access room and/or vault are commercial-grade, non residential door locks that meet applicable building and fire codes.

High Society 2, LLC has a limited access area that is only accessible to High Society 2, LLC owners, managers and authorized employees. The limited access area is also accessible (when appropriate) to authorized vendors, contractors or other individuals conducting business that requires access to a limited access area, division staff or authorized designees, state and local law enforcement authorities acting within their lawful jurisdictions, fire departments and emergency medical services acting in the course of their official capacity or volunteers specifically permitted by High Society 2, LLC.

Procedure:

1. High Society 2, LLC will ensure that only authorized employees and other authorized individuals have access to limited-access areas of the High Society 2, LLC facility.
2. High Society 2, LLC will ensure that an individual who enters a limited access area that is not employed by High Society 2, LLC is escorted by an authorized employee of High Society 2, LLC at all times while inside the limited access area.
3. High Society 2, LLC will maintain a record log of all authorized employees and authorized individuals that are not employees of High Society 2, LLC who enter the limited access area.
4. High Society 2, LLC will have and maintain a limited access record log. Each person who is not an authorized employee entering the limited access area will be recorded with the following information: name of individual, company the individual works for, the reason the individual entered the area, the date and the times the individual entered and exited the limited access area. The limited access area log will be kept for a minimum of 90 days, or 24 months if a theft or security incident occurs. High Society 2, LLC will give the division access to the limited access record log within 48 hours of the request.
5. All entrances to all limited access areas have a solid door with commercial-grade, non residential door locks that are able to be securely locked and meet applicable building and fire codes. These doors will remain closed and locked when not in use during regular business hours.
6. **High Society 2, LLC has identified all limited access areas by posting a sign that reads "Do Not Enter - Limited Access Area - Access Limited to Authorized Personnel Only". The sign is 12" x12" with lettering that is one inch or larger in height.**
7. High Society 2, LLC authorized employees will visibly display an employee identification badge at all times while present in the limited access area.
8. High Society 2, LLC will ensure that all other authorized individuals obtain a visitor identification badge prior to entering a limited access area. High Society 2, LLC will ensure that the visitor displays the identification badge and that the badge is visibly displayed at all times while the visitor is in any limited access area. The visitor identification badges will be returned to High Society 2, LLC upon exit.

9. High Society 2, LLC has a vault/limited access area that will be used to store all non-growing cannabis, cannabis products or cash not being actively handled for purposes of cultivating, packaging, transporting or selling.

Green Waste Disposal Plan

Attached is High Society 2 LLC Wastage and Disposal Standard Operating Procedure that complies with RLD CCD - State of New Mexico rules and regulations. High Society 2 LLC will not have any type of trim, cuttings or green waste given that there will be NO cultivation or manufacturing. All products stored and sold at High Society 2 LLC will be packaged and we do not anticipate any cannabis waste. In the event that a customer returns a product, wastage and disposal procedures will be followed and all waste will be treated as cannabis waste that ultimately cannot be identified as cannabis (aka mixed with dirt, coffee grounds, cat litter, etc.).

Air Quality Control Plan

The building is equipped with a heating, cooling and ventilation system that meets regular standards. There are no concerns about air quality control in this adult use rec cannabis dispensary. There are no anticipated activities that would compromise the air quality.

Odor Control Plan

System Design: This location does not perform any type of cultivation activities or manufacturing activities. Only activities to be performed are retail/dispensary activities. These are low odor activities which include storing and selling packaged cannabis products. There are no intended activities that would create the smell of cannabis or have the smell of cannabis in the air.

Odor Mitigation Practices/Procedural Activities: High Society 2 LLC has an odor control plan in place to mitigate any odors that may occur from handling packaged cannabis. High Society 2 LLC Facility Manager is responsible for all odor mitigation practices, including but not limited to building management (keeping all outside areas clean of debris, ensures that all product is kept in a limited access area inside the building, enforces processes and procedures for conducting handling and wastage/disposal activities in a designated area, making sure all windows and doors are closed when they are supposed to be and being aware of any possible odor-emitting activities occurring on the premise at all times). High Society 2 LLC has a designated area where manufacturing occurs. This odor control plan includes minimizing open air exposure of the cannabis material. All cannabis material or products are kept in air-tight or vacuum sealed containers/packaging.

Water Reclamation Plan and Effluent Disposal Area Plan

High Society 2 LLC is a cannabis dispensary. There will be no live cannabis plants in the building nor does High Society 2 LLC hold a producer/cultivation license. There will be no disposal of water run off or collection of water run off because there are no plants being watered at this location.

High Society 2 LLC

Wastage and Disposal of unused cannabis and cannabis products

Statement of Purpose: Wastage of unused cannabis and cannabis products
Scope: High Society 2 LLC will ensure a plan to dispose of unused cannabis and cannabis products.

On the job training will be provided for policies and procedures related to wastage of unused cannabis and cannabis products. Only employees who successfully complete the training will be able to perform the task. All employees must wear safety glasses, hair nets, beard covers and gloves when handling cannabis derived material, unused cannabis product and residual solvents.

References:

Equipment/Material:

- Dumpsters
- Keys to access locked dumpster
- Production Scale that has a certificate of calibration that is accurate to .5g

Preparation:

Calculations :

High Society 2 LLC will follow permitted methods regarding wastage of cannabis or cannabis products. High Society 2 LLC will ensure that the cannabis or cannabis products are unusable and unrecognizable prior to removal/disposal from the licensed retail/manufacturing/cultivation/production facility.

There will be designated and separate areas for cannabis waste, quarantined cannabis and cannabis derived products and rejected cannabis or cannabis packaging materials.

High Society 2 LLC will have an identified and designated person to supervise the access and wastage of cannabis and cannabis products.

There are security cameras/monitors and motion detectors around and within the facility.

Procedure:

1. Employees who need to access or dispose of cannabis or cannabis products will be authorized to do so and issued appropriate keys and access to specified storage areas.
2. Employees will render the cannabis or cannabis products unusable and unrecognizable prior to removal from the licensed retail/manufacturing/cultivation/production facility.
3. Employees will document, track by batch, and record in the electronic track and trace system the wastage of cannabis or cannabis products.
4. Employees will utilize an inventory control system/tracking system that is specified by the New Mexico Cannabis Control Division (Biotrack) when accessing, disposing of or making use of cannabis flower in an instance where it is leaving storage. This includes the wastage of cannabis and cannabis products.
5. Employees will collect cannabis for disposal in a container, weigh the material on a production scale. High Society 2 LLC employees will ensure that the material is ground and unidentifiable.
6. Employees will ensure the wastage of cannabis or cannabis products will occur only within the licensee's ordinary business hours.
7. High Society 2 LLC employees will dispose of wasted cannabis or cannabis products and will never attempt to incorporate wasted cannabis or cannabis plants into any product intended for human consumption.
8. High Society 2 LLC will ensure the proper wastage of cannabis or cannabis plants. High Society 2 LLC employees will accomplish this by grinding and incorporating the cannabis into other ground material, such as soil, compost material, or leaf and yard waste, so that the resulting mixture is at least fifty percent non-cannabis material by volume.
9. High Society 2 LLC employees will ensure that disposal of wasted cannabis or cannabis plants is done in accordance with all applicable waste disposal laws, including hazardous waste disposal laws where the material is disposed of in a locked container.
10. Employees will collect refused cannabis packaging for disposal, check to ensure there is no excess material on it, remove any excess material and put it in a locked container. Refused packaging will be removed from the facility to a locked dumpster.
11. Employees will wash containers and other tools that may have cannabis residue on them in a special sink that captures the rinse water that may contain cannabis residue. The water will be collected in a vessel to be disposed of at a later time in a locked dumpster.
12. Employees will document in the "Wastage Log" the batch number, weight, plant number, the name of the receiving solid waste facility, dates of wastage and disposal, and any test results associated with a wasted batch as well as the

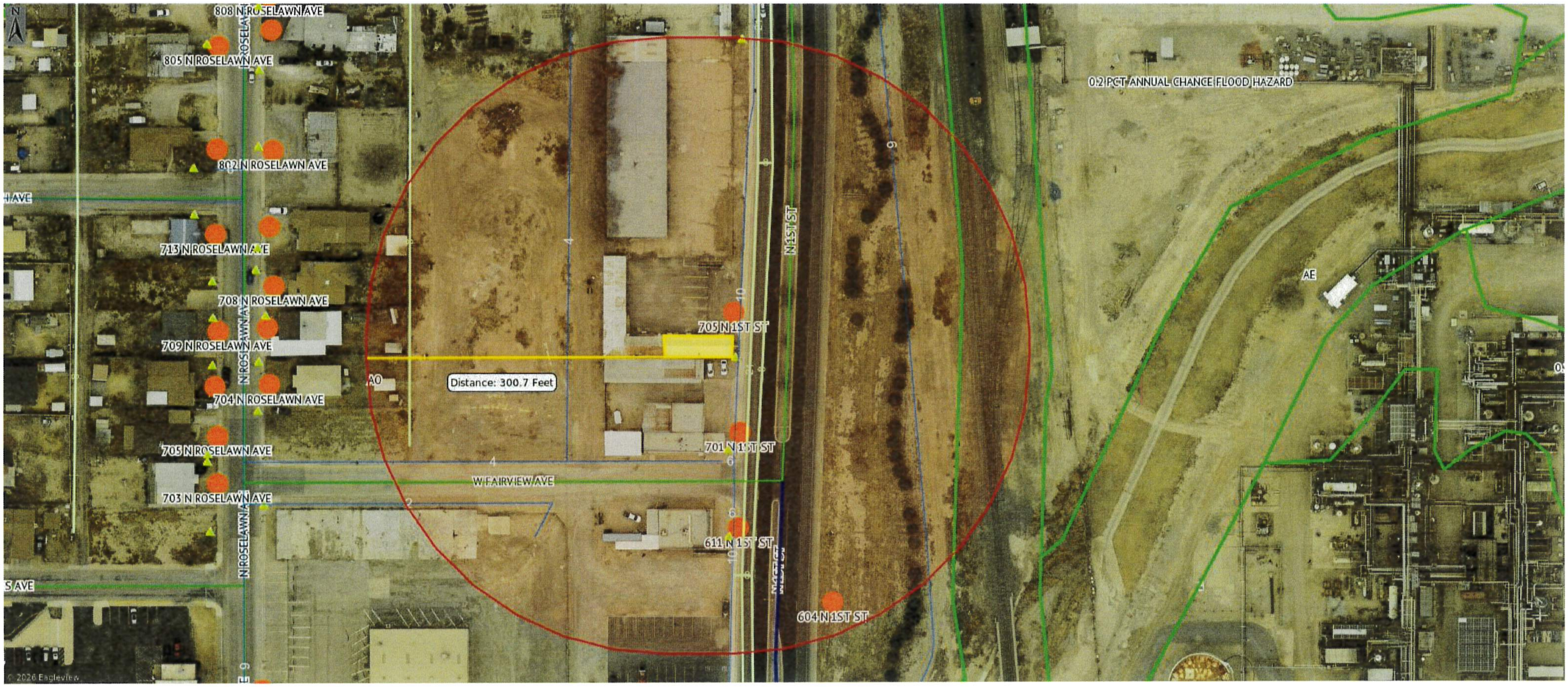
strain of cannabis, type of material, weight of material, reason for wastage and type of wastage (holding area, compost, quarantine, refused packaging with cannabis material on it). In addition the wastage will be documented using the electronic system specified by the division.

13. High Society 2 LLC employees will deduct any wasted usable cannabis or cannabis plants from the licensee's inventory, this includes in the electronic track and trace system.
14. High Society 2 LLC employees will hold cannabis or cannabis products that are "waste" in a secured designated holding area for a **minimum of 72-hours (under watch of a security camera for this duration)** prior to being wasted. High Society 2 LLC will affix to each batch that is held for wasting documents that record information concerning the batch. This includes, but is not limited to: batch number or code, plant number, and weight. High Society 2 LLC will ensure that the batch to be wasted will not be handled, moved, **or wasted during the 72-hour period, unless by specific instruction of the division.**
15. High Society 2 LLC understands that cannabis or cannabis products that are intended to be wasted may be subject to inspection by the division. High Society 2 LLC will comply with this regulation and will make available wastage as requested by the division.
16. High Society 2 LLC employees will ensure that the **electronic record shall be retained for no less than two years foll**owing the disposal. High Society 2 LLC will comply with the documentation of the wastage of any cannabis using a video recording and shall retain the video recording of the destruction **for no less than 120 days.** High Society 2 LLC will make the video recording of the destruction available for the division's inspection and copying upon the division's request.
17. High Society 2 LLC will notify the division of the wastage of cannabis within five business days of the wastage.

Wastage and Disposal Log

Date	Batch Number	Product Number	Product Name	Is there a COA, Test Results?? Etc.	Was weight deducted from inventory?	Quantity Disposed Of

300' Radius



01/18/2026 - 02/15/2026

ORDINANCE NO. 1153

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A RETAIL CANNABIS DISPENSARY

WHEREAS, the Planning and Zoning Commission of the City of Artesia, New Mexico having considered and recommended approval of a special use permit for a retail cannabis dispensary on a certain property described hereinafter to the City Council of the City of Artesia, New Mexico at its meeting held on June 17, 2026; and

WHEREAS, the City Council of Artesia, New Mexico considered the special use permit for a retail cannabis dispensary at a public hearing at its regular meeting held on July 28th, 2026 in accordance with Artesia City Code and New Mexico State Statute; and

WHEREAS, the City Council of Artesia, New Mexico finds that the special use permit for a cannabis retail dispensary to be located at 705 N. 1st Street conforms to Ordinance No. 1089, an ordinance relating to the regulation of medical and recreational cannabis, in accordance with the following:

1. Cannabis retail establishments are allowed in only the "C" Business district and "M-1" Light industrial district. 705 N. 1st Street is located in a "C" Business district.

2. The Artesia Arts and Cultural District is a prohibited district for a cannabis-related business. At this time (boundaries are subject to change), the District is generally bounded by Texas Avenue on the north, Richardson Avenue on the south, 1st Street on the east, and 7th Street on the west. 705 N. 1st Street is outside of those District boundaries.

3. A cannabis-related business is prohibited from being within 300 feet of all schools, daycare centers, parks, churches, recreation facilities, federal training facilities, senior care facilities, retirement facilities, medical facilities, mental health centers, addiction centers and rehabilitation facilities. 705 N. 1st Street is not located within 300 feet of any of the listed facilities and centers.

4. A cannabis-related business is prohibited from being within 300 feet of any dwelling unit, including manufactured homes, mobile homes, and recreational vehicles within a recreational vehicle park or recreational vehicle subdivision, as measured from the nearest outside wall of the cannabis-related business to the nearest outside wall of the dwelling unit. The building that will be used for the retail cannabis dispensary at 705 N. 1st Street is greater than 300 feet from any dwelling unit.

5. A cannabis-related business is prohibited from being within one-quarter (1/4) mile (1,320 feet) of another cannabis-related business, as measured from the nearest outside wall to outside wall of the buildings. 705 N. 1st Street is more than one-quarter (1/4) mile from any other cannabis-related business.

6. A cannabis-related retail establishment is limited to the hours of operation from 8:00AM through 8:00PM. The applicant's operational plan states that the hours of operation will be from 8:00 AM to 8:00 PM, 7 days a week.

7. Cannabis consumption areas and facilities and cannabis-related special events are prohibited within the City of Artesia. This special use permit is for retail sales only.

NOW, THEREFORE, BE IT **ORDAINED** by the City Council of the City of Artesia, New Mexico, that it has consented and approved the special use permit for a retail cannabis dispensary on the property more particularly described hereinafter, and under the following conditions:

1. 705 N. 1st Street:

   Subd: DENTON Lot: 2 & Lot 3 Block: 2

2. That the special use permit is subject to the following conditions:

   A. **The special use permit is approved for only a retail cannabis dispensary for the retail sales of packaged medical and recreational cannabis products. Any proposal other than retail sales requires an application for a new special use permit.**

   B. **The retail sales of cannabis products is to be conducted only in the existing building on the site. Any expansions to the footprint of the building or any proposed new buildings for the retail sales of** cannabis products require an application for a new special use permit.

   C. The hours of operation may change from the hours stated in the operational plan but shall be limited to the hours of operation from **8:00AM** through **8:00PM.**

   D. All cannabis products are to remain in their packaging. The consumption of cannabis products on site is prohibited. Any returned cannabis products or cannabis products received with packaging that has been opened shall be returned to a separate facility for destruction.

   E. The retail cannabis dispensary shall comply with the State of New Mexico's Cannabis Regulation Act, and the regulations of the New Mexico Regulation and Licensing Department and the Cannabis Control Division.

PASSED, ADOPTED AND APPROVED this 28th day of July, 2026.

CITY OF ARTESIA, NEW MEXICO

____

Jeff Youtsey, Mayor

ACKNOWLEDGMENT

STATE OF NEW MEXICO)

COUNTY OF EDDY)

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS______DAY OF_______________ 2026 BY **JEFF YOUTSEY- MAYOR OF THE CITY OF ARTESIA.**

MY COMMISSION EXPIRES: **NOTARY PUBLIC:**

________________________ ________________________

RESOLUTION 1956

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ARTESIA, NEW MEXICO, ADOPTING THE ARTESIA RECREATION CENTER FEE SCHEDULE, ESTABLISHING AN EFFECTIVE DATE, AND AUTHORIZING IMPLEMENTATION OF THE APPROVED FEES.

WHEREAS, the City of Artesia has completed construction of the Artesia Recreation Center and is preparing for its public grand opening on August 14, 2026; and

WHEREAS, the Governing Body finds it necessary and appropriate to establish fees for memberships, admissions, programs, rentals, and other services provided by the Artesia Recreation Center; and

WHEREAS, the proposed fee schedule has been reviewed by City staff and is intended to provide affordable recreational opportunities while supporting the operation and maintenance of the facility; and

WHEREAS, the Governing Body finds that adoption of the Recreation Center Fee Schedule is in the best interest of the City of Artesia and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ARTESIA, NEW MEXICO, THAT:

Section 1. The Artesia Recreation Center Fee Schedule, attached hereto as **Exhibit A** and incorporated herein by reference, is hereby approved and adopted.

Section 2. The adopted fee schedule shall become effective as of the date of adoption and shall remain in effect until amended or repealed by action of the Governing Body.

PASSED, ADOPTED AND APPROVED this 28th day of July, 2026.

____

Jeff Youtsey, Mayor

ATTEST:

____

Summer Valverde, City Clerk/Treasurer

Exhibit A

Basketball gym & walking track open to public at no charge

Artesia Community Center **Rate Sheet**

0	Unit	Current Rate	National Avg	Recommended	Notes	
Basketball						
Clinics	Session	$165	$60–100	$100		
Camps	Weekly	$300	$300–$600	$300	(Full Days)	
Instruction	Hourly	$60	$45	$60		
Drop-Ins	Session	$5	$6	$5		Open play should be free
League	Team	$500	$1,750	$500		
Volleyball						
Clinics	Session	$175	$90–100	$100		
Camps	Weekly	$325	$240	$240	(Full Days)	
Instruction	Hourly	$70	$40	$40		
Drop-Ins	Session	$5	$7	$5		
League	Team	$650	$1,200	$500		
Court Rentals						
Small Courts	Hourly	$30	$35	$35		
Large Courts	Hourly	$50	$60	$50	N/A	
Fitness & Training						
Personal Training 1/2 hour	Session	$30	$27	$25		
Personal Training 1 hour	Session	$60	$55	$50		
Membership						
Youth	Monthly	$10	$25	$30	(18 and under)	
Adult	Monthly	$35	$45	$50	(19+)	
Senior	Monthly			$30	(60+)	
Family (of 4))	Monthly	$60	$85	$100		
Annual (Family of 3+)	Annually	$378	$540	$500		
Enhancement Fee	Annually	$49	$50	$50		
Guest Pass	Daily	$5	$7	$5		
Birthday Parties						
Sports/FEC Parties	Session	$275	$275	$200	(Avg 15 Kids)	
Youth Programming						
Half-Day Camp	Weekly	$120	$150	$120		
Full-Day Camp	Weekly	$200	$250	$200	with lunch	If this is the same as Jads summer program we would delete
Single Day Camp	Hourly	$40	$55	$40		
Camp Day-Care	Daily	$10	$12	$10		

***Rec Center Hourly Daycare Rate (2 hours maximum):______________________________**

****Annual Family of 3+ Pass for Recreation Center & Aquatic Center Recommended Rate: $750.00**

CITY OF ARTESIA
Community Development Department

MEMORANDUM

TO:	Mayor Youtsey and City Council
FROM:	Byron Landfair, Infrastructure Director Anna Iglesias, City Planner
DATE:	July 28th, 2026
SUBJECT:	Request for a Public Hearing on Case No. 26-10, Zone Change from “SA-2” Suburban Acreage Type 2 to “MH” Mobile Home District for 6 lots.

Case No. 26-10

Request: Consideration and recommendation of Case No. 26-10, Zone Change from “SA2” Suburban Acreage Type 2 to “MH” Mobile Home District for six lots.

Location: 2603, 2605, 2607 W Grand & 2604, 2606, 2608 W Missouri

Legal:

- Subd: WALLER #2 Lot: 2 Block: 3 (TR 2) N2 Quarter: NE S: 13 T: 17S R: 25E
- Subd: WALLER #2 Lot: 3 Block: 3 (TR 2) N2 Quarter: NE S: 13 T: 17S R: 25E
- Subd: WALLER #2 Lot: 4 Block: 3 (TR 2) N2 Quarter: NE S: 13 T: 17S R: 25E
- Subd: WALLER #2 Lot: 2 Block: 3 (TR 2) S2 Quarter: NE S: 13 T: 17S R: 25E
- Subd: WALLER #2 Lot: 3 Block: 3 (TR 3) S2 Quarter: NE S: 13 T: 17S R: 26E

- Subd: WALLER #2 Lot: 4 Block: 3 (TR 4) S2 Quarter: NE S: 13 T: 17S R: 25E

Owners: CROCKETT, DONALD RICHARD & BECKY D (JT)

ACTION: TO RECOMMEND APPROVAL OR DENIAL OF THE REQUEST

The applicant is requesting a Zone Change from “SA-2” Suburban Acreage Type 2 to “MH” Mobile Home District on approximately 3 acres more or less, all 6 lots are an average size of 120’ X 181.5’ (about .5 acres each). Per Title 9, Chapter 8, Ordinance 969 adopted 6-9-2015 it is unlawful for any person, firm, association or corporation to place, keep or maintain any occupied or unoccupied singlewide manufactured home or single or double wide mobile home, upon any lot, piece or parcel of ground within the city that is not in a legal manufactured mobile home district.

Five of the properties already have a single wide mobile home on them at this time, which were placed before the Ordinance (Ord.969) was adopted. The applicants want the properties to be in compliance with zoning regulations for if and when the single wides are at the end of their habitable life they can be replaced by newer single wides. A single wide manufactured home will also be installed on the lot that is currently vacant. The owners are aware that a double-wide manufactured home is approved in the current zoning, but a single wide is a better option for them at this time.

The requested zoning is likely in this neighborhood; there is a large amount of Mobile Home District zoned parcels just southwest and east of these properties.

The future land use map of the city’s Comprehensive Plan designates the site as Medium-Density Residential.

The property is within Zone X of the FEMA Flood Insurance Rate Map, meaning that there is minimal flood hazard in the area.

Staff is in support of this zoning district designation request. Planning and Zoning Commission recommended approval at their regular meeting on July 15th, 2026.

LANDLORD's CONSENT TO ASSIGNMENT

AND ASSUMPTION OF LEASE AGREEMENT

The undersigned ("Landlord") is the owner of the property located at 1313 W Gilchrist Avenue, Artesia, NM 88210, (the "Property"). Pursuant to this Landlord's Consent to Assignment and Assumption of Lease Agreement, Landlord consents to the Assignment (defined below).

Landlord and Cellco Partnership d/b/a Verizon Wireless ("Verizon Wireless") (or their predecessors-in-interest) entered into that certain **Land Lease Agreement** dated July 23, 2020 (the "Lease Agreement"). Pursuant to that certain Assignment and Assumption of Lease Agreement (the "Assignment") that has been or will be entered into between Verizon Wireless as assignor and Sun State Towers V, LLC, as assignee, Verizon Wireless has or intends to assign all of its rights and obligations under the Lease Agreement to Sun State Towers V, LLC who has or intends to assume all such rights and obligations under the Lease Agreement following the date of the Assignment. Following the date of the Assignment, Sun State Towers V, LLC shall be considered the lessee, tenant, licensee, or other similar term used, under the Lease Agreement. By signing below, Landlord agrees to and acknowledges the Assignment and Landlord hereby consents to the Assignment and all of the terms and conditions therein.

LANDLORD:

CITY OF ARTESIA, NEW MEXICO

By:______________________________

Name:____________________________

Title:_____________________________

Date:_____________________________

CITY OF ARTESIA
AGENDA ITEM ABSTRACT

Regular Council Meeting
Meeting Date: 7/28/26

ACTION REQUESTED:
Consideration and approval of Resolution 1957 for the 2026-2027 Final Budget Adoption, Approving the 4th Quarter Report for 2025-2026, and approving the End of Year Budget Adjustment for 2025-2026.

BACKGROUND:
Initiated by: Summer Valverde

The attached Resolution No. 1957 adopts the City's Final Fiscal Year 2026-2027 Budget for submission to the New Mexico Department of Finance and Administration. Since approval of the interim budget and discussion in retreat, the final budget has been updated to include approved capital improvement projects, resulting in a projected ending cash balance of **$17,291,726**.

Also included for Council consideration is the Fourth Quarter Financial Report for Fiscal Year 2025-2026 and the Fiscal Year 2025-2026 End-of-Year Budget Adjustment. The budget adjustment includes:

- Recognition of revenues received in excess of the original budget.
- Adjustments to utility expenditures that were originally budgeted within the Streets Department.
- Budget authority for the grant awarded by the Greater Artesia Economic Development Corporation (GAEDC).
- Budget authority for the EMS Capital Grant awarded during Fiscal Year 2025-2026.
- Transfer adjustments to account for Gross Receipts Tax (GRT) increment distributions that exceeded the amounts originally budgeted.

Staff recommends approval of Resolution No. 1957, the Fourth Quarter Financial Report, and the Fiscal Year 2025-2026 End-of-Year Budget Adjustment as presented.

ATTACHMENTS

2025-2026 Capital Requests List
FY27 Summary of all Funds
FY27 Budget Details by line item
FY26 Budget Report as of June 30, 2026
FY26 LGBMS 4th Quarter Report
FY26 Budget Adjustment Addendum

RESOLUTION 1957

2026-2027 FINAL BUDGET ADOPTION, APPROVING THE 4TH QUARTER QUARTERLY REPORT FOR 2025-2026, AND APPROVING THE END OF YEAR BUDGET ADJUSTMENTS FOR 2025-2026

WHEREAS, the Governing Body in and for the Municipality of Artesia, State of New Mexico, has developed an interim budget for fiscal year 2026-2027, and

WHEREAS, said budget was developed based on need and thorough cooperation with all user departments; and

WHEREAS, the budget was presented at a regular Council meeting on May 26, 2026 after being duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Council that the proposed budget meets the requirements as currently determined for fiscal year 2026-2027; and

WHEREAS, the final quarterly report for 2025-2026 has been reviewed and approved to ensure the accuracy of the beginning balances used on the 2026-2027 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2026-2027; and

WHEREAS, the Governing Body of the City of Artesia has determined to adjust the budget for fiscal year 2025-2026; and

WHEREAS, there are sufficient cash reserves

NOW BE IT ALSO RESOLVED, by the City Council of the City of Artesia, New Mexico, that the budget adjustments on Attachment A be made and relevant adjustments be submitted to DFA for approval; and

BE IT FURTHER RESOLVED, that the Governing Body of the City of Artesia, New Mexico hereby approves the final quarterly report for 2025-2026 and respectfully requests approval from the Department of Finance and Administration; and

BE IT FURTHER RESOLVED, that the Governing Body of the City of Artesia, New Mexico hereby adopts the final budget for 2026-2027 herein above described, and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED, AND APPROVED THIS 28th DAY OF JULY 2026.

City of Artesia:

____
Jeff Youtsey, Mayor

Attest:

____
Summer Valverde, City Clerk/Treasurer

2026-2027 Capital Requests

	Garage		General Fund
1	Shop Air Conditioners with Installation Including Electrical	$102,216.00	
2	Mechanics Tool Boxes	$38,160.00	
3	Bandsaw Horizontal/Vertical	$3,250.00	
	Total	$143,626.00	

	Cemetery		Cemetary Fund
1	Rennovate Veteran's Area Flag Poles	$23,500.00	
2	Steel Building with 5x7 door/fully insulated/3x7 walk in door	$13,600.00	
3	Tree Trimming and Removal of Diseased Elm Trees & Replant	$30,000.00	
	Total	$67,100.00	

	Solid Waste		Solid Waste Fund
1	Pickup Truck for Supervisor	$44,839.40	
2	East Waste Trailer	$144,560.00	
3	Power Broom	$64,504.72	
	Total	$253,904.12	

	Streets/Parks		General Fund
1	Dump Truck/Spreader/Plow	$295,000.00	
2	Jaycee Park Master Plan	$250,000.00	
3	Fitness Court Studio	$200,000.00	
	Total	$745,000.00	

	Faciltiy Maintenance		General Fund
1	Aluminum Bleachers (JC Park Baseball Field)	$80,000.00	
2	Flag Poles at PSC	$18,609.90	
3	Rolling Steerl Door (Transfer Station)	$16,959.96	
4	Lighting at Softbal l Fields	$343,500.00	
	Total	$459,069.86	

	Recreation		General Fund
1	Floor Scrubber	$17,059.43	
2	Projector	$37,038.36	
	Total	$54,097.79	

	Waste Water		WW Fund
1	PER for Ball Fields	$20,000.00	
2	Design Money for Richey St	$250,000.00	
3	Construction-Roselawn School	$1,000,000.00	
	Total	$1,270,000.00	

	HR		General Fund
1	Retirement Project	$30,000.00	
		$30,000.00	
	Police		General Fund
1	Police Vehicles	$180,000.00	
2	Animal Shelter Adoption Program	$60,000.00	
3	Animal Shelter Improvements	$80,000.00	
		$320,000.00	
	Library		General Fund
1	Double faced shelving unit	$1,379.00	

2026-2027 Capital Requests

2	44 Pocket rotary literature rack		$650.00
3	Mobile 2-Tier Double-Sided Pull-Out Browser Box (1) Unit		$5,599.00
		Total	$7,628.00

	Water			
1	North Tower Rehab		$376,031.25	
2	Industrial Well Rehab		$109,642.09	
3	Industrial Lift Station Panel		$52,529.94	
4	Crane & Installation		$31,801.50	
		Total	$570,004.78	

Water Fund

	Infrastructure		
1	Legends		$300,000.00
		Total	$300,000.00

Infrastructure Fund

General Fund	$1,759,421.65
Water Fund	$570,004.78
Waste Water Fund	$1,270,000.00
Cemetary	$67,100.00
Solid Waste	$253,904.12
Infrastructure	$300,000.00

Total for all departments combined	$4,220,430.55

City of Artesia
FY2027 Final Budget

Fund	Dept	Description	Anticipated Unaudited Beginning Cash Balance	Investments	FY27 Revenues	Transfers	FY27 Pers Exp	FY27 Op. Exp.	FY27 Capital Outlay	Total Expense	1/12 State Required	Est End Cash 6/30/2027
101	**Total**	**General Fund**	**4,499,216**	**25,802,799**	**33,987,132**	**(17,951,362)**	**18,359,854**	**10,687,122**		**29,046,976**	**2,420,581**	**14,870,228**
	01	Legislative					137,067	24,775				
	02	Municipal Court					447,803	90,350				
	03	Finance & Admin					733,341	976,460				
	04	Executive					341,568	50,410				
	05	Streets					902,183	2,072,500				
	06	Police					6,292,863	3,817,707				
	07	Fire					5,246,276	542,425				
	08	Artesia Center					357,332	156,458				
	09	Senior Center					477,834	83,702				
	10	Library					614,416	191,798				
	11	Museum					153,068	62,330				
	13	Garage					516,930	55,900				
	14	Elections										
	17	P&Z					498,260	284,614				
	18	Personnel					302,474	228,167				
	19	Cemetary					278,994	2,850				
	20	City Match Leverage										
	21	Facilities Maint					701,715	973,284				
	22	Information Technology					357,729	1,073,392				
201	**Total**	**Muncipal Court Fees**	**110,153**					**52,000**		**52,000**		**58,153**
206	**Total**	**EMS Grant**	**10,083**		**100,000**			**100,000**		**100,000**		**10,083**
207	**Total**	**E-911 Grant**								**-**		**-**
209	**Total**	**Fire Fund**			**268,264**			**268,264**		**268,264**		**-**
210	**Total**	**FF Recruitment Fund**										**-**
211	**Total**	**Law Enforcement Asst**	**7,721**		**140,000**			**140,000**		**140,000**		**7,721**
212	**Total**	**LERF Grant Fund**										**-**
213	**Total**	**Leah Kennedy Library**	**8,107**	**34,844**						**-**		**42,951**
214	**Total**	**Lodgers Tax Fund**	**-**		**424,000**	**(424,000)**				**-**		**-**
215	**Total**	**Loders Tax Promotional**	**688,611**			**424,000**				**-**		**1,112,611**
216	**Total**	**1 Cent Gasoline Tax Fund**	**1,096,856**	**28,175**		**(436,082)**				**-**		**688,949**
217	**Total**	**Recreation Fund**	**900,000**		**1,188,870**	**1,325,215**		**2,414,085**		**2,414,085**		**1,000,000**
218	**Total**	**2000 CDBG Grant**								**-**		**-**
219	**Total**	**COA Grant**								**-**		**-**
220	**Total**	**DOJ Youth**								**-**		**-**
221	**Total**	**Cares Grant Interfund**								**-**		**-**
227	**Total**	**Special Parks Fund**								**-**		**-**
250	**Total**	**RSVP Program**								**-**		**-**
260	**Total**	**Federal Forfeitures**								**-**		**-**
261	**Total**	**American Rescue Plan**								**-**		**-**
262	**Total**	**PY Foundation Retention**			**433,572**			**433,572**		**433,572**		**0**
270	**Total**	**State & Local Forfeitures**								**-**		**-**
280	**Total**	**Economic Stimulus**								**-**		**-**

City of Artesia
FY2027 Final Budget

Fund	Dept	Description	Anticipated Unaudited Beginning Cash Balance	Investments	FY27 Revenues	Transfers	FY27 Pers Exp	FY27 Op. Exp.	FY27 Capital Outlay	Total Expense	1/12 State Required	Est End Cash 6/30/2027
281	**Total**	**Cannabis Regulation Act**	**213,532**		**27,000**			**25,000**		**25,000**		**215,532**
298	**Total**	**CARES Act**								-		-
299	**Total**	**Industrial Park**	**208,968**	**216,534**	**105,000**					-		**530,502**
300	**Total**	**Capital Improvement**	**3,230,401**	**2,087,016**	**6,180,648**	**22,650,700**			**33,247,631**	**33,247,631**		**901,134**
301	**Total**									-		-
302	**Total**									-		-
303	**Total**	**Street Projects**	**266,063**	**585,325**	**734,625**	**(946,804)**				-		**639,210**
399	**Total**									-		-
402	**Total**	**Drought Relief Sinking**	**941**							-		**941**
403	**Total**	**Compliance Fee**	**23,701**	**69,123**						-		**92,824**
405	**Total**	**Bonds Acquisition**	**54**							-		**54**
407	**Total**	**Bonds Debt Service**				**3,626,409**		**3,626,409**		**3,626,409**		-
408	**Total**	**Bonds Reserve Fund**	**2,869**	**1,068**						-		**3,938**
503	**Total**	**Waste Water Fund**	**3,693,540**	**6,978,799**	**1,889,000**	**(3,427,711)**	**677,399**	**854,312**		**1,531,711**		**7,601,917**
504	**Total**	**Solid Waste Fund**	**-**	**1,353,560**	**2,344,897**	**(253,904)**	**1,059,743**	**1,522,884**		**2,582,627**		**861,926**
505	**Total**	**Water Fund**	**5,883,425**	**3,314,903**	**3,323,000**	**(3,066,456)**	**1,567,208**	**3,375,162**		**4,942,370**		**4,512,503**
507	**Total**	**Airport Fund**	**78,302**		**1,143,675**	**79,738**	**228,831**	**531,702**		**760,533**		**541,181**
510	**Total**	**Cemetary Fund**	**290,219**	**524,516**	**95,450**	**(106,932)**		**67,075**		**67,075**		**736,179**
520	**Total**	**Waste Water Improvements**	**856,379**	**1,971,313**	**32,000**					-		**2,859,692**
530	**Total**	**Composting Assurance Fund**	**7,329**	**78,943**	**1,200**					-		**87,471**
540	**Total**	**Transfer Station Fund**	**46,610**		**139**					-		**46,749**
550	**Total**	**MGRT Infrastructure**	**58,148**	**6,378,066**	**61,000**	**(1,999,691)**				-		**4,497,523**
560	**Total**	**MGRT Econ Dev**	**1,853,849**	**837,992**	**10,000**	**506,880**		**650,000**		**650,000**		**2,558,722**
701	**Total**	**Sales Tax Agency**	**69,256**							-		**69,256**
704	**Total**	**Court Test Fund**	**1,625**							-		**1,625**
705	**Total**	**Meter Fund**	**172,165**							-		**172,165**
710	**Total**	**Yates/Trans Aero Project**	**45,000**		**43,000**			**43,000**		**43,000**		**45,000**
799	**Total**	**Hellwig**	**191,870**	**1,058,249**	**43,000**					-		**1,293,119**
		Grand Totals	24,514,993	51,321,228	52,575,471	(0)	21,893,035	24,790,587	33,247,631	79,931,253	2,420,581	46,059,857

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
101	00	31100	FRANCHISE TAXES	(625,000.00)	(753,353.47)	(625,000.00)	(646,654.35)	(625,000.00)	(641,667.00)	(625,000.00)	(685,684.23)	(625,000.00)	
101	00	31101	INTERNAL FRAN ADMIN FEE	(201,651.00)	(201,651.00)	(201,651.00)	(201,651.00)	(201,651.00)	(201,651.00)	(201,651.00)	(201,651.00)	(201,651.00)	
101	00	31250	GROSS RECEIPTS - 1.25%	(25,809,483.75)	(28,154,570.86)	(27,000,000.00)	(28,952,329.69)	(25,200,000.00)	(31,774,645.30)	(26,400,000.00)	(33,943,482.16)	(28,800,000.00)	Budget 2.4 million
101	00	31265	TRD Settlement	-	-	-	-	-	-	-	-	-	
101	00	31500	PROPERTY TAXES	(1,410,216.00)	(1,733,541.31)	(1,663,284.00)	(1,981,014.13)	(1,904,644.00)	(2,003,262.33)	(1,996,867.00)	(2,011,546.62)	(2,010,681.00)	Increase in property valuation
101	00	32610	10% AUTO LICENSE TAX	(76,000.00)	(59,792.20)	(76,000.00)	(67,867.24)	(70,431.00)	(59,192.69)	(67,000.00)	(148,782.23)	(67,000.00)	
101	00	32611	15% AUTO LICENSE TAX	(14,000.00)	(21,698.45)	(14,000.00)	(9,933.68)	(14,000.00)	(21,708.48)	(14,000.00)	(4,060.86)	(14,000.00)	
101	00	33900	SEWER PERMITS & INSPECTION	-	-	-	-	-	(35.36)	-	-	-	
101	00	36030	INTEREST INCOME	(75,000.00)	(215,997.57)	(500,000.00)	(1,445,847.91)	(500,000.00)	(1,252,507.14)	(800,000.00)	(909,960.22)	(600,000.00)	Projection based off cash usage
101	00	36040	COUNTY PARTICIPATION	(260,000.00)	(300,000.00)	(260,000.00)	(277,500.00)	(260,000.00)	(262,500.00)	(260,000.00)	(280,000.00)	(260,000.00)	
101	00	36044	COUNTY PRISONER CARE	(1,000.00)	-	(1,000.00)	(2,660.00)	-	-	-	-	-	
101	00	36070	RENT & ROYALTIES	(8,500.00)	(10,842.95)	(8,500.00)	(3,762.16)	(6,500.00)	-	(6,500.00)	(1,250.00)	(6,500.00)	
101	00	36071	RENT PROPERTY	(22,000.00)	(13,891.82)	(18,000.00)	(23,670.76)	(18,000.00)	(36,437.69)	(18,000.00)	(27,471.00)	(18,000.00)	
101	00	36090	MISCELLANEOUS NON-TAXED	(87,000.00)	(171,641.84)	(87,000.00)	(319,107.87)	(87,000.00)	(752,841.16)	(87,000.00)	(253,580.09)	(87,000.00)	
101	00	36091	MISCELLANEOUS TAXED	(1,000.00)	(1,589.41)	(1,000.00)	(2,091.79)	(1,000.00)	(1,786.89)	(1,000.00)	(987.12)	(1,000.00)	
101	00	36201	BULLETPROOF VEST GRANT	(40,000.00)	(56,000.00)	-	-	-	-	-	(6,533.20)	-	
101	00	36202	FIRE & POLICE DONATIONS	-	-	-	-	-	-	-	(15,250.00)	-	
101	00	37040	KEEP AMERICA BEAUTIFUL GRANT	(12,000.00)	(12,543.00)	(12,000.00)	(16,645.82)	(12,000.00)	(16,909.95)	(12,000.00)	-	(12,000.00)	
101	00	37091	CDBG	(748,898.00)	(669,831.53)	-	-	-	-	-	-	-	
101	00	37160	AVTC LEG GRANT	(125,000.00)	(41,214.03)	(15,000.00)	(14,495.00)	-	-	-	-	-	
101	00	51166	TRANSF FROM INFRA-AP	(150,582.00)	-	-	-	-	-	-	-	-	
101	00	51181	TRANSFER FROM CAP EXP	-	-	-	-	-	-	(303,870.00)	-	-	
101	00	51183	TRANSFER FROM LERF GRANT FUN	-	-	-	-	(138,500.00)	(112,500.00)	(56,250.00)	-	-	Grant no longer funded
101	00	51184	TRANSFER FROM LERF	-	-	-	(225,000.00)	-	-	-	-	-	
101	00	51185	TFR FROM FF RECRUITMENT	-	-	-	-	-	-	(75,000.00)	-	-	Grant no longer funded
101	00	52120	TRANSFER TO AIRPORT FUND	143,280.00	16,900.00	304,985.00	150,000.00	305,000.00	-	305,000.00	-	305,000.00	
101	00	52121	TRANSF GRT TO C/O FUND	1,556,220.00	1,976,986.29	2,042,400.00	1,862,275.58	1,766,520.00	2,219,073.13	1,850,640.00	2,379,438.09	2,018,880.00	Budget 2.4 million
101	00	52122	TRANSF GRT TO INFRA LOCAL	1,585,080.00	2,013,649.39	2,080,300.00	1,896,811.37	1,799,280.00	2,260,225.69	1,884,960.00	2,423,564.61	2,056,320.00	Budget 2.4 million
101	00	52123	TRANSF GRT TO INFRA 3/16	1,174,380.00	1,491,905.49	1,541,300.00	1,405,340.64	1,333,080.00	1,674,592.99	1,396,560.00	1,795,610.20	1,523,520.00	Budget 2.4 million
101	00	52124	TRANSF GRT ENVIR TO WATER	399,600.00	507,642.70	525,000.00	478,187.75	453,600.00	569,804.81	475,200.00	610,982.69	518,400.00	Budget 2.4 million
101	00	52125	TRANSF GRT TO ECON DEV	390,720.00	496,361.74	512,774.00	467,561.35	443,520.00	557,142.49	464,640.00	597,405.28	506,880.00	Budget 2.4 million
101	00	52162	GEN CAP OUT EXP TRANSFER	3,573,317.38	1,123,482.08	9,349,749.00	1,820,681.36	14,676,683.79	4,001,000.31	12,525,161.42	5,577,618.86	9,010,146.76	Based on YTD expenditures in Capital
101	00	52166	TRANSFER TO PY FOUNDATION	-	-	-	-	-	106,371.35	-	-	-	
101	00	52170	TRANSFER TO INFRASTRUCTURE	150,000.00	150,000.00	-	-	-	-	-	-	-	
101	00	52172	TSF TO BONDS	1,354,096.76	1,354,096.76	687,000.00	687,000.00	687,000.00	687,000.00	687,000.00	687,000.00	687,000.00	
101	00	52180	TRANSFER TO REC/AQUATIC CNTR	505,385.01	870,201.74	1,447,000.00	1,446,310.13	968,500.00	1,745,500.00	1,580,309.00	1,392,682.08	1,325,215.00	To balance Rec fund and add 100k to fund balance
101	00	52181	TRANSFER TO PARKS SPECIAL PRO.	1,000,000.00	1,000,000.00	300,000.00	300,000.00	-	-	-	-	-	
101	00	52182	TRANSFER TO ARPA FUND	19,443.00	38,276.69	-	-	-	-	-	-	-	
101	00	61265	TRD Settlement	-	-	-	-	-	-	-	-	-	
101	01	41020	SALARIES	63,900.00	61,060.77	73,251.00	61,751.16	90,900.00	81,314.88	112,800.00	92,867.96	127,498.24	All council on FY22 approved pay
101	01	42010	FICA - MEDICARE	3,961.00	3,785.94	4,542.31	3,984.85	5,636.00	5,041.84	6,993.60	5,760.05	7,750.00	All council on FY22 approved pay
101	01	42020	MEDICARE TAXES	927.00	886.14	1,062.20	932.59	1,318.00	1,179.60	1,635.60	1,346.87	1,819.00	All council on FY22 approved pay
101	01	45030	PROFESSIONAL SERVICES	2,100.00	4,803.17	5,300.00	5,872.00	3,000.00	7,599.51	5,175.00	5,773.80	5,175.00	
101	01	46040	UNIFORMS	300.00	234.72	200.00	634.94	1,000.00	-	1,000.00	1,229.25	1,000.00	
101	01	47040	EMPLOYEE TRAINING	2,700.00	1,923.16	2,100.00	1,254.69	13,300.00	5,101.26	2,700.00	125.00	13,300.00	Mayor/Council conf, Santa Fe, Washington fly-in
101	01	47080	PRINTING & PUBLICATIONS	2,500.00	1,804.17	3,500.00	4,305.95	3,500.00	362.85	3,500.00	2,633.80	3,500.00	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
101	01	47150	COMMUNICATION EXPENSE	-	-	-	-	-	-	-	550.16	1,800.00	Phones, ipads for mayor/council
101	01	48030	FURNITURE & FIXTURES	-	-	-	-	-	-	-	-	-	
101	02	35010	COURT FINES	(50,000.00)	(44,494.00)	(50,000.00)	(38,144.00)	-	(52,291.00)	(36,000.00)	(122,105.00)	(36,000.00)	
101	02	37236	COURT COMPUTERS GRANT	(10,000.00)	-	(10,000.00)	-	-	-	-	-	-	
101	02	41020	SALARIES	212,004.57	152,870.80	230,930.00	179,530.59	266,900.00	200,070.85	306,581.60	255,816.09	309,603.84	5% and step increase
101	02	41050	OVERTIME	1,500.00	(87.34)	1,131.00	(978.23)	1,131.00	(19.66)	1,200.00	163.93	1,200.00	
101	02	42010	FICA TAXES	13,144.28	9,311.81	14,388.28	11,238.43	16,617.92	12,171.02	19,082.46	15,372.68	19,269.84	5% and step increase
101	02	42020	MEDICARE TAXES	3,074.07	2,177.90	3,365.75	2,628.34	4,881.05	2,846.32	4,462.83	3,595.23	4,506.66	5% and step increase
101	02	42030	RETIREMENT CONTRIBUTIONS	33,217.58	23,774.71	38,005.00	27,316.53	64,122.49	31,790.69	54,484.77	42,176.23	52,894.79	5% and step increase
101	02	42050	INSURANCE BENEFITS	54,784.52	8,279.64	54,311.00	8,484.20	33,960.66	8,553.52	58,655.66	21,801.02	60,328.08	
101	02	43030	GASOLINE AND OIL	350.00	248.78	350.00	331.12	350.00	224.30	350.00	373.22	600.00	
101	02	45020	INDIGENT ATTORNEY CONTRACT	32,400.00	32,349.96	32,400.00	32,349.96	37,400.00	38,948.79	37,500.00	36,368.48	39,500.00	
101	02	45021	TRANSLATING SERVICES	400.00	25.35	400.00	-	-	-	-	85.08	400.00	
101	02	46010	OFFICE SUPPLIES	2,300.00	2,232.36	2,300.00	1,523.82	3,300.00	2,178.06	3,300.00	1,711.44	3,300.00	
101	02	46020	NON-CAPITAL EXPENDITURES	-	1,011.50	-	-	-	-	-	-	-	
101	02	46040	UNIFORM EXPENSE	600.00	535.55	1,000.00	817.09	600.00	471.75	600.00	986.55	600.00	
101	02	46900	OTHER CONTRACTUAL SVCS	2,000.00	1,509.92	2,000.00	1,602.00	2,000.00	1,682.80	6,000.00	6,712.53	17,000.00	
101	02	47040	EMPLOYEE TRAINING	5,000.00	5,191.55	8,000.00	2,882.74	8,000.00	4,270.03	8,000.00	4,482.32	8,000.00	
101	02	47080	POSTAGE	900.00	660.03	900.00	779.34	1,100.00	762.89	1,100.00	1,160.33	2,000.00	
101	02	47081	ADVERTISING AND PROMOTION	-	-	-	-	2,000.00	191.80	2,000.00	1,062.26	2,000.00	
101	02	47120	COPIER LEASE	2,000.00	1,385.74	2,100.00	1,384.20	2,100.00	1,241.41	2,100.00	1,489.80	2,100.00	
101	02	47140	DUES & SUBSCRIPTIONS	500.00	470.00	500.00	560.00	1,100.00	624.90	1,100.00	550.00	1,100.00	
101	02	47150	COMMUNICATION EXPENSE	1,750.00	1,027.82	1,750.00	1,625.34	1,750.00	1,061.95	1,750.00	1,132.91	1,750.00	
101	02	47220	COURT COMPUTER GRANT EXPEN	9,000.00	9,086.98	12,000.00	9,802.57	12,000.00	9,462.00	12,000.00	9,936.05	12,000.00	
101	02	48070	VEHICLES	-	-	-	-	-	-	-	-	-	
101	03	33400	BUSINESS REGISTRATION FEES	(15,000.00)	(14,744.00)	(15,000.00)	(14,424.00)	(14,500.00)	(12,980.00)	(14,500.00)	(13,801.00)	(14,500.00)	
101	03	33410	BUSINESS LICENSE	(2,300.00)	(3,470.00)	(3,100.00)	(3,085.00)	(2,700.00)	(3,710.00)	(2,700.00)	(5,085.00)	(2,700.00)	
101	03	33500	LIQUOR LICENSES	(5,250.00)	(5,500.00)	(3,800.00)	(5,000.00)	(5,500.00)	(4,250.00)	(5,500.00)	(4,500.00)	(5,500.00)	
101	03	41020	SALARIES	351,745.72	352,147.16	416,482.00	417,218.66	368,292.60	445,388.36	419,410.00	380,263.77	501,706.69	5% and next step increase, Add Acct Clerk & AR Clerk,
101	03	41050	OVERTIME	1,600.00	2,416.12	3,470.00	3,676.04	2,000.00	4,421.94	2,000.00	2,013.25	2,000.00	
101	03	42010	FICA TAXES	21,808.23	8,708.50	26,365.48	25,487.76	22,958.94	26,268.16	26,127.42	21,895.91	31,229.81	5% and next step increase, Add Acct Clerk & AR Clerk,
101	03	42020	MEDICARE TAXES	5,100.31	4,910.58	6,032.58	5,882.63	5,369.79	6,128.74	6,110.45	5,245.74	7,303.75	5% and next step increase, Add Acct Clerk & AR Clerk,
101	03	42030	RETIREMENT CONTRIBUTIONS	55,307.33	53,768.60	60,918.00	63,216.12	43,928.06	63,477.86	72,765.78	63,896.31	87,780.77	5% and next step increase, Add Acct Clerk & AR Clerk,
101	03	42050	INSURANCE BENEFITS	63,714.04	39,357.82	66,788.00	67,746.18	55,373.69	39,191.02	80,556.23	40,186.92	68,123.67	5% and next step increase, Add Acct Clerk & AR Clerk,
101	03	42052	VISION CARE INSURANCE	-	-	-	-	-	-	-	-	-	
101	03	42054	UNEMPLOYMENT COMPENSATION	30,000.00	-	20,000.00	8,552.89	35,200.00	35,196.16	35,196.16	24,026.79	35,196.16	
101	03	43020	PER DIEM	14,600.00	6,801.54	8,600.00	9,342.27	13,500.00	13,367.13	9,000.00	11,198.40	9,000.00	
101	03	43030	TRANSPORTATION	980.00	1,063.28	1,000.00	618.17	1,000.00	1,826.42	1,000.00	1,192.14	1,000.00	
101	03	44010	BUILDING MAINTENANCE	500.00	-	-	-	-	-	-	-	-	
101	03	44040	VEHICLE MAINTAINENCE	700.00	59.32	500.00	641.74	500.00	121.52	500.00	844.65	500.00	
101	03	44041	EQUIPMENT MAINTENANCE	36,000.00	8,232.15	8,000.00	6,427.36	8,000.00	5,266.26	8,000.00	8,599.36	8,000.00	
101	03	45010	AUDIT SERVICES	40,000.00	34,165.95	40,000.00	33,480.06	40,000.00	31,046.37	40,000.00	43,293.14	40,000.00	
101	03	45020	LEGAL SERVICES	38,000.00	42,737.04	60,000.00	61,929.56	79,100.00	79,093.26	148,000.00	133,664.37	45,000.00	
101	03	45030	PROFESSIONAL SERVICES	82,500.00	26,155.43	36,900.00	27,967.74	54,400.00	43,053.44	100,560.00	8,591.31	100,560.00	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
101	03	45900	OTHER CONTRACT	1,000.00	-	400.00	-	-	-	-	-	-	
101	03	45901	SOFTWARE SERVICES	53,820.00	-	53,820.00	14,806.68	78,000.00	45,707.92	32,300.00	2,034.51	32,300.00	
101	03	45912	MUNICIPAL CODE MAINTENANCE	1,500.00	2,905.93	1,900.00	-	10,900.00	6,094.09	5,000.00	258.35	5,000.00	
101	03	45920	PROF SVCS PAWS AND CLAWS	9,981.00	9,981.00	9,981.00	9,981.50	20,000.00	15,000.00	20,000.00	-	80,000.00	ADD 60K
101	03	45921	PROF SVCS MAINSTREET	42,750.00	42,700.00	75,550.00	71,784.56	25,000.00	18,194.49	53,806.00	53,806.00	51,000.00	
101	03	45922	PROF SVCS CHAMBER OF COMME	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
101	03	45923	PROF SVCS ESPERANZA HOUSE	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	31,250.00	25,000.00	25,000.00	100,000.00	
101	03	45924	PROF SVCS DRUG AND CRIME	15,000.00	18,750.00	15,000.00	7,500.00	15,000.00	-	15,000.00	-	15,000.00	
101	03	45925	PROF SVCS ARTESIA CLEAN & BEAU	42,500.00	68,468.76	42,500.00	73,186.80	55,000.00	69,910.73	55,000.00	69,731.90	57,000.00	
101	03	45926	NCAR EVENTS	-	-	-	-	300,000.00	-	-	150,000.00	25,000.00	
101	03	46010	OFFICE SUPPLIES	11,500.00	14,315.92	15,000.00	17,191.37	14,500.00	21,435.09	14,500.00	17,971.03	14,500.00	
101	03	46020	COMPUTER EXPENSE	-	-	-	-	-	145.00	-	-	-	
101	03	46900	OTHER SUPPLIES	22,000.00	27,930.46	38,000.00	35,163.45	82,500.00	107,002.36	28,000.00	16,758.55	28,000.00	
101	03	46901	CENTENNIAL	-	-	-	-	-	-	-	-	-	
101	03	46903	HOLIDAY PROMOTION	15,000.00	15,000.00	15,000.00	40,000.00	15,000.00	5,017.44	15,000.00	55,000.00	50,000.00	25k city, 25k county
101	03	47040	EMPLOYEE TRAINING	1,000.00	609.09	5,100.00	4,800.57	3,500.00	1,680.00	3,500.00	3,158.10	3,500.00	
101	03	47060	INSURANCE EXPENSE	89,000.00	94,009.05	278,948.00	283,520.91	33,000.00	33,616.76	33,000.00	41,559.85	53,700.00	
101	03	47070	POSTAGE	5,000.00	4,257.53	4,300.00	4,303.99	4,300.00	2,974.81	4,300.00	10,782.17	4,300.00	
101	03	47140	DUES & SUBSCRIPTIONS	43,000.00	34,085.00	45,500.00	42,387.47	45,500.00	47,399.99	45,500.00	46,450.00	45,500.00	
101	03	47150	COMMUNICATION EXPENSE	9,000.00	5,212.83	8,600.00	5,593.81	8,600.00	7,759.03	8,600.00	7,053.74	8,600.00	
101	03	47160	UTILITIES	164,000.00	147,155.35	164,000.00	145,734.11	164,000.00	146,866.96	164,000.00	38,339.11	164,000.00	
101	03	47500	NEW COMPUTER LEASE	-	-	-	-	-	-	-	-	-	
101	03	48010	BUILDING AND STRUCTURE	-	-	-	-	-	-	-	-	-	
101	03	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	-	
101	03	48030	FURNITURE & FIXTURES	15,000.00	19,355.77	-	-	13,400.00	6,595.79	-	481.88	-	
101	03	48070	VEHICLES	-	-	-	-	-	-	-	-	-	
101	04	41020	SALARIES	65,624.22	60,472.53	100,001.00	44,956.93	101,912.80	89,465.16	66,328.00	70,999.00	268,417.42	5% and next step increase dept head salary inc move city admin to exec
101	04	41050	OVERTIME	-	419.39	-	391.85	-	(40.65)	-	-	1,000.00	
101	04	42010	FICA - MEDICARE	4,068.70	3,642.22	6,201.00	2,807.98	3,876.60	5,243.50	4,112.34	4,068.20	16,703.88	5% and next step increase dept head salary inc move city admin to exec
101	04	42020	MEDICARE TAXES	951.55	851.73	1,451.00	656.61	906.85	1,226.24	961.76	951.41	3,906.55	5% and next step increase dept head salary inc move city admin to exec
101	04	42030	RETIREMENT CONTRIBUTIONS	10,558.94	6,893.30	16,841.00	5,147.36	17,345.99	10,896.84	11,577.68	8,996.00	40,611.26	5% and next step increase dept head salary inc move city admin to exec
101	04	42050	INSURANCE BENEFITS	22,885.68	7,123.26	53,520.00	5,149.44	54,256.00	18,469.25	28,829.37	34,322.40	10,929.06	
101	04	43020	PER DIEM	500.00	-	200.00	-	-	171.16	-	-	3,660.00	Training for staff NMML trainings, NMML policy conf, Hospitality conf
101	04	43030	GASOLINE & OIL EXPENSE	200.00	-	-	-	1,200.00	94.69	1,200.00	-	1,200.00	
101	04	44040	VEHICLE MAINTENANCE	200.00	-	-	-	-	315.25	-	88.64	-	
101	04	46010	OFFICE SUPPLIES	200.00	-	150.00	232.13	1,000.00	1,603.73	1,000.00	116.42	5,500.00	office supplies, meetings, PR supplies
101	04	46020	NON CAPITAL FURNITURE	-	-	-	-	-	-	-	-	-	
101	04	46040	UNIFORMS	100.00	-	-	-	-	-	-	-	250.00	shirts for staff
101	04	47040	EMPLOYEE TRAINING	500.00	-	150.00	-	2,500.00	-	2,500.00	750.00	3,000.00	
101	04	47082	ADVERTISING AND PROMOTION	-	-	-	-	35,000.00	18,143.79	35,000.00	27,752.09	33,000.00	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
101	04	47140	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	2,000.00	ICMA, NMML ADMIN SUBSECTION
101	04	47150	COMMUNICATION EXPENSE	-	-	-	-	-	45.69	-	736.57	1,800.00	Cell phones for staff
101	04	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	-	
101	05	41020	SALARIES	485,721.34	422,891.09	659,528.00	612,824.32	580,600.80	584,198.16	642,558.00	532,718.75	589,658.16	5% and next step increase
101	05	41021	SALARIES/CONTRACT	32,000.00	-	32,000.00	-	-	-	35,000.00	-	35,000.00	5% and next step increase
101	05	41030	UNIFORM ALLOWANCE	1,200.00	1,200.00	2,450.00	1,414.69	1,400.00	1,200.00	1,800.00	800.00	1,800.00	
101	05	41050	OVERTIME	30,236.00	43,659.93	50,000.00	72,416.58	75,000.00	80,457.06	75,000.00	79,246.79	75,000.00	
101	05	42010	FICA TAXES	27,150.92	26,618.18	41,436.73	38,940.14	40,647.25	38,226.52	46,658.60	35,480.36	41,208.81	5% and next step increase
101	05	42020	MEDICARE TAXES	10,007.16	6,225.10	9,686.65	9,106.85	9,506.21	8,939.92	10,912.10	8,297.97	9,637.54	5% and next step increase
101	05	42030	RETIREMENT CONTRIBUTIONS	71,695.86	64,856.24	86,538.00	87,015.83	177,122.88	114,403.82	113,526.07	85,000.94	102,952.60	5% and next step increase
101	05	42050	INSURANCE BENEFITS	154,515.92	124,002.16	144,771.00	108,137.91	95,213.53	145,765.79	156,355.66	137,081.51	46,925.45	
101	05	43020	PER DIEM	9,350.00	-	13,500.00	155.92	-	-	-	50.05	-	
101	05	43030	GASOLINE & OIL EXPENSE	91,500.00	96,614.19	100,000.00	78,291.87	100,000.00	68,320.76	100,000.00	84,501.08	100,000.00	
101	05	44030	PARKS MAINTENANCE	427,000.00	437,924.21	380,000.00	413,565.11	570,000.00	644,583.88	463,000.00	519,387.57	730,000.00	Discussions to resume on expanding parks added 350k
101	05	44040	GARAGE & MOTOR EXPENSE	91,500.00	70,869.13	66,700.00	69,690.27	60,000.00	64,392.28	60,000.00	75,558.86	60,000.00	
101	05	45030	PROFESSIONAL SERVICES	294,347.00	325,773.40	100,000.00	99,446.55	100,000.00	83,482.06	100,000.00	94,977.12	100,000.00	
101	05	46010	SUPPLIES	3,500.00	1,225.03	4,210.00	3,267.12	1,500.00	840.62	1,500.00	6,127.05	1,500.00	
101	05	46020	NON-CAPITAL	-	-	-	-	-	-	-	-	-	
101	05	46030	SAFETY SUPPLIES	2,800.00	3,094.09	4,400.00	4,058.07	2,500.00	6,626.45	2,500.00	3,114.40	2,500.00	
101	05	46040	UNIFORM EXPENSE	10,000.00	15,533.93	17,500.00	18,770.02	17,500.00	12,934.38	17,500.00	21,903.13	17,500.00	
101	05	46900	OTHER EXPENSE	6,500.00	1,063.94	4,300.00	3,997.04	4,300.00	1,555.07	4,300.00	3,969.53	4,300.00	
101	05	46901	STREETS MATERIALS EXPENSE	467,200.00	533,940.19	317,300.00	442,211.39	325,000.00	363,276.58	325,000.00	368,148.10	325,000.00	
101	05	46902	MAIN STREET HOLIDAY	19,950.00	18,937.61	19,950.00	21,155.54	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
101	05	46903	MAIN STREET EXPENSE	50,500.00	50,500.00	50,500.00	41,440.34	88,000.00	90,750.00	80,000.00	80,000.37	75,000.00	
101	05	46904	GREENWAY PROJECT MS	40,000.00	42,874.98	73,000.00	72,653.62	73,000.00	88,269.10	70,000.00	70,000.00	70,000.00	
101	05	47040	EMPLOYEE TRAINING	29,850.00	18,547.53	-	2,442.24	-	6,577.16	-	990.34	-	
101	05	47060	INSURANCE EXPENSE	85,000.00	84,255.00	278,948.00	277,167.43	279,000.00	276,449.24	279,000.00	295,772.00	325,700.00	
101	05	47123	EQUIPMENT LEASES	4,250.00	3,266.10	6,000.00	3,702.25	6,000.00	3,596.10	6,000.00	5,259.72	6,000.00	
101	05	47160	UTILITIES	220,000.00	197,344.33	230,000.00	208,012.31	230,000.00	510,085.55	230,000.00	564,241.19	230,000.00	
101	05	48010	BUILDING AND STRUCTURES	-	-	-	-	-	-	-	-	-	
101	05	48020	EQUIPMENT AND MACHINERY	487,787.00	496,398.92	63,500.00	-	-	-	-	-	-	
101	05	48070	VEHICLES	45,000.00	39,281.00	-	-	-	-	-	-	-	
101	05	48080	ROADWAYS	-	-	-	-	-	-	-	-	-	
101	05	48900	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-	-	-	
101	06	33100	DOG LICENSE & POUND FEES	(20,000.00)	(18,224.00)	(20,000.00)	(20,208.00)	(20,000.00)	(8,105.00)	(20,000.00)	(12,905.00)	(20,000.00)	
101	06	37070	POLICE INCOME FOR PAYROLL	(23,000.00)	(41,779.06)	(23,000.00)	(41,871.99)	(23,000.00)	(31,928.52)	(23,000.00)	(27,552.76)	(23,000.00)	
101	06	37153	DOJ GRANT SPIKES	-	-	-	-	-	-	-	-	-	
101	06	37157	PY FOUNDATION PD GRANT	-	-	-	-	-	-	-	-	-	
101	06	37653	PD GRANT PY	-	-	-	-	-	-	-	-	-	
101	06	37656	REDA GRANT	(100,000.00)	(113,027.14)	-	-	-	-	-	-	-	
101	06	37657	ANIMAL SHELTER ADOPTION GRAI	-	-	-	-	(10,000.00)	-	-	-	-	
101	06	41020	SALARIES	2,953,219.88	2,490,981.41	3,191,197.00	2,596,165.29	3,362,530.24	2,934,351.56	3,586,406.28	3,305,048.64	3,675,854.06	5% and step increase
101	06	41050	OVERTIME	528,390.00	512,861.44	528,390.00	610,598.32	528,390.00	691,423.57	528,390.00	648,098.75	528,390.00	
101	06	42010	FICA TAXES	183,099.63	177,533.32	230,614.39	201,167.76	241,237.06	105,281.36	255,117.37	262,310.12	260,663.13	5% and step increase
101	06	42020	MEDICARE TAXES	42,821.69	40,878.21	53,934.01	44,487.69	56,418.34	49,392.15	59,664.55	53,967.98	60,961.54	5% and step increase

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
101	06	42030	RETIREMENT CONTRIBUTIONS	779,615.79	625,115.97	868,092.00	632,328.75	650,133.96	748,321.42	972,534.57	849,594.54	991,571.36	5% and step increase
101	06	42050	INSURANCE BENEFITS	819,410.92	562,671.02	717,024.00	507,106.39	408,105.90	598,630.32	853,078.01	694,052.74	775,422.72	
101	06	43020	PER-DIEM	30,000.00	13,251.90	30,000.00	14,908.69	32,000.00	17,156.44	47,000.00	20,562.99	45,000.00	
101	06	43021	NEW HIRE TRAINING	15,000.00	6,048.17	35,000.00	23,027.19	35,000.00	6,293.30	35,000.00	(983.00)	35,000.00	
101	06	43022	RECRUITING EXPENSES	20,000.00	18,800.64	20,000.00	6,874.35	20,000.00	18,251.99	20,000.00	20,332.32	20,000.00	
101	06	43030	TRANSPORTATION EXPENSE	133,000.00	125,477.57	113,000.00	121,325.06	113,000.00	99,148.27	113,000.00	150,352.08	180,000.00	Increase in fuel prices
101	06	44010	BUILDING MAINTENANCE	20,000.00	21,011.94	15,000.00	18,348.65	15,000.00	9,631.56	15,000.00	5,129.71	17,000.00	
101	06	44020	MAINTENANCE CONTRACTS	25,000.00	15,251.07	20,000.00	14,700.35	20,000.00	14,391.94	20,000.00	15,739.22	20,000.00	
101	06	44040	VEHICLE MAINTENANCE	65,500.00	59,385.82	65,500.00	49,399.84	72,755.00	47,351.55	72,755.00	54,781.06	72,755.00	
101	06	44041	EQUIPMENT MAINTENANCE	9,000.00	3,696.05	3,500.00	2,541.20	3,500.00	2,303.85	3,500.00	2,694.31	3,500.00	
101	06	45030	PROFESSIONAL SERVICES	923,636.00	752,802.42	982,314.00	788,491.92	982,314.00	1,343,383.26	1,772,840.00	1,483,227.95	1,881,231.60	
101	06	45031	PROFESSIONAL SERVIOCES PD	35,000.00	20,995.54	35,000.00	15,316.28	35,000.00	28,399.30	35,000.00	21,346.84	35,000.00	
101	06	45901	COMPUTER SERVICES	-	-	-	-	-	21,529.16	-	-	-	
101	06	45902	ANIMAL SHELTER OPERATION	159,602.00	168,472.80	189,102.00	189,093.90	189,102.00	209,831.90	189,102.00	209,075.60	221,000.00	
101	06	45903	ANIMAL SHELTER ADOPTION EXPE	-	-	-	-	10,000.00	4,918.61	10,000.00	7,359.74	62,640.26	
101	06	46010	OFFICE SUPPLIES	16,000.00	3,549.03	7,000.00	3,382.79	7,000.00	4,106.58	7,000.00	6,336.02	9,000.00	
101	06	46011	INVESTIGATION EXPENSE	9,000.00	955.01	6,500.00	1,844.32	6,500.00	1,035.50	6,500.00	4,765.31	6,500.00	
101	06	46012	RANGE MATERIALS EXPENSE	27,500.00	3,229.51	22,000.00	22,050.10	22,000.00	18,334.07	22,000.00	14,604.10	22,000.00	
101	06	46013	DOG POUND EXPENSE	1,500.00	1,500.00	4,500.00	668.06	4,500.00	4,430.00	4,500.00	1,528.71	35,000.00	
101	06	46015	OPERATIONAL SUPPLIES	46,917.00	26,556.73	25,850.00	17,682.44	25,850.00	354.70	25,850.00	11,317.74	25,850.00	
101	06	46020	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	15,000.00	-	-	
101	06	46039	AXON CONTRACT	95,000.00	85,255.73	85,500.00	85,587.35	487,398.24	401,834.30	490,500.00	575,367.05	508,080.00	
101	06	46040	UNIFORM EXPENSE	35,500.00	34,426.65	45,500.00	44,973.42	55,000.00	52,785.86	64,000.00	50,544.43	55,000.00	
101	06	46900	OTHER SUPPLIES-RESERVE OFFICEI	-	-	-	-	-	2,413.80	-	-	-	
101	06	46904	BALLISTIC EQUIPMENT	40,000.00	50,000.00	-	-	-	-	-	-	-	
101	06	47020	PRISONER CARE	13,450.00	(1,467.42)	13,450.00	(1,978.93)	13,450.00	(354.59)	13,450.00	5,169.81	13,450.00	
101	06	47040	EMPLOYEE TRAINING	30,000.00	19,940.42	30,000.00	18,422.90	34,435.00	27,306.46	49,435.00	24,614.09	47,000.00	
101	06	47050	PROGRAMS CRIME STOPPERS	3,500.00	1,527.80	1,500.00	1,500.00	1,600.00	1,581.73	1,800.00	1,603.92	1,800.00	
101	06	47060	INSURANCE EXPENSE	230,000.00	203,235.72	250,000.00	250,149.94	251,000.00	237,754.08	251,000.00	253,133.77	303,400.00	
101	06	47070	POSTAGE & SHIPPING	2,400.00	790.86	1,400.00	863.08	2,000.00	1,026.33	2,000.00	625.87	2,000.00	
101	06	47080	PRINTING & PUBLICATIONS	3,500.00	1,136.57	700.00	558.56	700.00	73.00	700.00	595.84	1,000.00	
101	06	47140	DUES & SUBSCRIPTIONS	76,200.00	84,660.00	76,200.00	74,695.00	76,200.00	56,059.36	76,200.00	1,895.00	5,000.00	
101	06	47150	TELEPHONE/CELL PHONE	40,000.00	43,617.12	40,000.00	52,529.23	40,000.00	51,681.32	40,000.00	47,740.49	50,000.00	
101	06	47160	UTILITIES	89,000.00	134,749.38	135,000.00	88,354.46	135,000.00	89,021.41	135,000.00	95,526.89	135,000.00	
101	06	47221	LLEBG EXPENSE	-	-	-	-	-	-	-	-	-	
101	06	47300	COMMUNITY EVENTS	-	-	-	-	-	-	-	-	-	
101	06	47600	COMMUNITY POLICING	7,125.00	285.90	4,500.00	332.45	4,500.00	3,622.99	4,500.00	856.86	4,500.00	
101	06	48010	BUILDING AND STRUCTURES	-	-	-	-	-	-	-	-	-	
101	06	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	-	
101	06	48070	VEHICLES	-	-	-	-	-	-	-	-	-	
101	06	48900	OTHER CAPITAL PURCHASES	-	-	-	-	-	24,738.38	-	-	-	
101	07	34280	AMBULANCE FEES	(350,000.00)	(457,317.27)	(350,000.00)	(488,750.19)	(406,000.00)	(529,071.29)	(406,000.00)	(588,615.46)	(406,000.00)	
101	07	34281	NON-MEDICAL TRANSPORT	-	-	-	-	-	-	-	-	-	
101	07	34282	MEDICAID REIMBURSEMENT	-	-	-	-	-	-	(639,704.00)	(956,788.19)	(600,000.00)	
101	07	37151	FIREFIGHTER GRANT	-	(1,250.00)	-	-	-	-	-	-	-	
101	07	37650	WIPP GRANT	(7,000.00)	(7,000.00)	(7,000.00)	-	(7,000.00)	(6,960.27)	(7,000.00)	(7,000.00)	(7,000.00)	
101	07	41020	SALARIES	1,983,536.19	1,819,620.63	2,329,152.00	2,023,578.39	2,766,781.08	2,236,469.53	2,651,019.52	2,484,325.72	2,765,479.75	5% and step increase
101	07	41050	OVERTIME	354,481.64	851,253.40	390,787.74	661,898.39	538,964.50	862,965.86	576,000.00	746,999.83	576,000.00	
101	07	41051	ST in lieu of OT	52,000.00	-	52,000.00	-	52,000.00	-	52,000.00	-	52,000.00	
101	07	41052	Ambulance OT	26,880.00	-	26,880.00	173.92	26,880.00	280.02	26,880.00	907.52	26,880.00	
101	07	41053	Holiday Worked Fire	54,000.00	-	54,000.00	-	54,000.00	-	54,000.00	-	54,000.00	
101	07	42010	FICA TAXES	151,828.94	157,065.86	176,875.02	162,245.95	213,194.79	183,673.44	208,313.77	188,421.36	215,410.30	5% and step increase
101	07	42020	MEDICARE TAXES	35,508.38	36,733.18	41,366.33	37,944.48	49,860.07	42,955.82	48,718.55	44,394.14	53,501.67	5% and step increase

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
101	07	42030	RETIREMENT CONTRIBUTIONS	665,130.02	567,446.78	826,480.00	675,274.29	730,327.65	710,102.65	843,392.37	769,955.26	934,320.54	5% and step increase
101	07	42050	INSURANCE BENEFITS	472,563.84	394,929.06	468,982.00	413,999.66	484,841.56	395,027.94	606,546.10	495,537.16	568,684.15	
101	07	43020	PER DIEM	5,400.00	1,657.38	5,400.00	2,131.31	5,400.00	(3,877.96)	13,400.00	11,251.16	13,400.00	
101	07	43030	GASOLINE & OIL EXPENSE	61,250.00	53,915.80	41,000.00	43,076.45	41,000.00	30,414.80	41,000.00	50,143.51	41,000.00	
101	07	44010	BUILDING MAINTENANCE	3,000.00	15,321.93	-	-	-	37.32	-	1,165.30	-	
101	07	44040	VEHICLE MAINTENANCE	40,000.00	53,460.73	40,000.00	40,367.72	40,000.00	52,451.76	65,000.00	104,939.41	65,000.00	
101	07	44041	EQUIPMENT MAINTENANCE	4,000.00	2,582.35	4,000.00	3,607.63	4,000.00	2,632.00	4,000.00	3,234.12	4,000.00	
101	07	44044	SAGE MAINTENANCE	3,000.00	-	5,800.00	12,518.80	3,000.00	-	3,000.00	-	3,000.00	
101	07	45030	PROFESSIONAL SERVICES	39,000.00	46,387.23	46,000.00	33,847.46	46,000.00	44,844.01	46,000.00	19,887.19	46,000.00	
101	07	45900	CONTRACTS	12,000.00	16,390.74	12,000.00	13,606.64	150,925.00	151,243.75	481,712.86	1,077,655.76	150,925.00	
101	07	45911	WIPP EXPENDITURES	7,000.00	-	7,000.00	6,960.27	7,000.00	6,891.36	7,000.00	7,000.00	7,000.00	
101	07	46010	OFFICE SUPPLIES	3,500.00	1,517.69	3,000.00	1,071.34	3,000.00	8,632.48	3,000.00	1,071.94	3,000.00	
101	07	46011	FIRE INVESTIGATION SUPPLIES	-	-	-	-	-	-	-	-	-	
101	07	46014	FOOD ALLOWANCE	41,000.00	35,624.84	41,000.00	36,432.00	41,000.00	35,556.00	41,000.00	36,780.00	41,000.00	
101	07	46019	AMBULANCE EXPENSE	35,000.00	36,428.22	36,600.00	37,211.21	-	9,653.26	-	8,018.40	-	
101	07	46020	NON-CAPITAL EQUIPMENT	-	1,805.12	-	-	-	-	-	-	-	
101	07	46030	SAFETY EQUIPMENT	-	336,756.41	-	-	-	-	-	-	-	
101	07	46040	UNIFORM EXPENSE	59,000.00	27,344.82	23,000.00	22,777.69	23,000.00	22,643.25	30,000.00	21,488.31	30,000.00	
101	07	46900	OTHER SUPPLIES	3,500.00	2,814.70	2,500.00	1,378.94	2,500.00	1,695.44	2,500.00	992.87	2,500.00	
101	07	47040	EMPLOYEE TRAINING	3,500.00	5,274.93	5,000.00	5,060.03	5,000.00	2,369.00	5,000.00	2,631.60	5,000.00	
101	07	47060	INSURANCE EXPENSE	75,000.00	52,417.05	72,040.00	72,040.00	72,100.00	72,100.00	72,100.00	72,100.00	92,800.00	
101	07	47070	POSTAGE	1,200.00	1,171.94	1,200.00	2,187.75	1,200.00	1,838.02	1,200.00	2,960.76	1,200.00	
101	07	47080	PRINTING & PUBLICATIONS	4,500.00	1,925.37	500.00	898.90	500.00	249.52	500.00	-	500.00	
101	07	47140	SUBSCRIPTIONS AND DUES	2,500.00	2,960.21	4,100.00	2,347.14	4,100.00	693.12	4,100.00	2,909.54	4,100.00	
101	07	47150	TELEPHONE	25,000.00	19,934.17	20,000.00	19,974.47	20,000.00	22,434.21	20,000.00	19,896.74	20,000.00	
101	07	47160	UTILITIES	15,000.00	11,387.59	12,000.00	9,721.72	12,000.00	1,397.99	12,000.00	-	12,000.00	
101	07	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	-	
101	07	48030	FURNITURE & FIXTURES	-	-	-	-	-	-	-	-	-	
101	07	48070	VEHICLES	-	-	-	-	-	-	-	-	-	
101	08	34180	RECREATION FEES CHARGED	-	(2,105.00)	-	-	-	-	-	(8,870.14)	-	
101	08	34181	RECREATION PROGRAM INCOME	(22,000.00)	(47,830.00)	(35,500.00)	(40,204.00)	(19,087.00)	(38,851.00)	(19,087.00)	(27,316.44)	(25,000.00)	
101	08	34182	RECREATION FOOTBALL DONATIO	-	(4,717.00)	-	-	-	-	-	-	-	
101	08	34183	ARTESIA CENTER RECEIPTS	-	-	-	-	-	-	-	-	-	
101	08	34191	ARTESIA CENTER RECEIPTS	(1,500.00)	(7,005.00)	(5,600.00)	(10,325.00)	(1,500.00)	(13,055.00)	(1,500.00)	(12,786.00)	(1,500.00)	
101	08	34221	CONCESSION INCOME	(1,500.00)	(3,281.75)	(2,000.00)	(3,662.05)	(1,500.00)	(2,000.00)	(1,500.00)	(2,132.00)	(1,500.00)	
101	08	36012	RECREATION CENTER DONATIONS	(3,000.00)	-	-	-	-	(1,175.00)	-	-	-	
101	08	41020	SALARIES	298,301.63	264,443.61	275,976.00	264,678.99	272,143.20	247,461.15	253,458.52	266,256.75	273,379.24	5% and step increase
101	08	41030	UNIFORM ALLOWANCE	400.00	200.00	200.00	100.00	500.00	172.91	500.00	279.99	500.00	
101	08	41050	OVERTIME	1,112.00	347.41	800.00	586.67	2,000.00	1,113.10	2,000.00	2,205.83	2,000.00	
101	08	42010	FICA TAXES	18,494.70	15,362.74	18,474.00	17,008.60	16,996.88	14,974.36	15,739.23	16,243.53	17,073.51	5% and step increase
101	08	42020	MEDICARE TAXES	4,325.37	3,592.92	4,306.00	3,977.70	3,975.07	3,502.07	3,680.95	3,798.82	3,801.51	5% and step increase
101	08	42030	RETIREMENT CONTRIBUTIONS	26,892.31	31,967.40	33,171.00	32,541.57	36,289.61	29,825.85	44,457.72	36,847.40	40,395.65	5% and step increase
101	08	42050	INSURANCE BENEFITS	49,815.96	43,937.52	29,914.44	23,239.82	41,675.30	19,953.35	32,871.50	16,217.94	20,182.32	
101	08	43020	PER DIEM	1,500.00	-	1,634.00	-	-	-	-	-	-	
101	08	43030	GAS & OIL	2,520.00	1,200.54	1,300.00	513.67	1,300.00	32.19	1,300.00	93.67	1,300.00	
101	08	44010	BUILDING MAINTENANCE	10,000.00	5,478.90	5,900.00	3,083.64	75,000.00	14,243.69	75,000.00	42,358.47	75,000.00	
101	08	44031	GROUNDS MAINTENANCE	5,000.00	200.00	500.00	-	500.00	569.63	500.00	298.95	500.00	
101	08	44040	MAINTENANCE VEHICLES	600.00	281.57	2,500.00	23.74	2,500.00	172.92	2,500.00	735.65	2,500.00	
101	08	45030	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	
101	08	45900	OTHER CONTRACTUAL SERVICES	6,500.00	3,160.25	7,215.00	6,825.40	8,000.00	6,820.30	8,000.00	6,671.45	8,000.00	
101	08	46010	SUPPLIES	2,500.00	951.43	1,400.00	816.59	2,000.00	979.38	2,000.00	1,696.08	2,000.00	
101	08	46016	RECREATION PROG EXP	26,000.00	19,068.21	26,500.00	15,765.01	35,000.00	25,233.65	35,000.00	30,041.91	35,000.00	
101	08	46020	NON-CAPITAL EQUIPMENT	3,000.00	-	3,000.00	2,481.93	-	-	-	-	-	
101	08	46040	UNIFORM EXPENSES	750.00	-	750.00	618.46	750.00	62.00	750.00	1,042.64	1,000.00	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
101	08	46900	OTHER SUPPLIES	8,500.00	8,679.30	5,300.00	4,326.29	5,300.00	2,904.11	5,300.00	4,625.92	5,300.00	
101	08	47040	TRAVEL & TRAINING	1,000.00	180.00	2,550.00	555.36	-	85.00	-	-	-	
101	08	47120	COPIER LEASE	2,500.00	2,546.54	1,900.00	2,777.16	2,500.00	2,530.24	2,500.00	3,587.67	3,500.00	
101	08	47140	DUES AND SUBSCRIPTIONS	350.00	23.74	1,000.00	1,083.19	1,000.00	300.00	1,000.00	500.00	1,000.00	
101	08	47150	TELEPHONE	5,000.00	6,669.42	5,000.00	2,247.74	5,000.00	6,711.77	5,000.00	4,170.26	5,000.00	
101	08	47160	UTILITIES	16,000.00	19,914.88	16,358.00	17,081.64	16,358.00	2,512.03	16,358.00	-	16,358.00	
101	08	48010	BUILDINGS AND STRUCTURES	-	-	-	-	-	-	-	-	-	
101	08	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	-	
101	08	48030	FURNITURE & FIXTURES	-	-	-	-	-	-	-	-	-	
101	08	48070	VEHICLES	-	-	-	-	-	-	-	-	-	
101	09	36011	SENIOR CENTER DONATIONS	(44,500.00)	(12,709.44)	(100.00)	(50.00)	-	(418.40)	-	(461.00)	-	
101	09	37657	SENIOR CENTER JR BILL	(50,000.00)	-	(150,000.00)	(50,000.00)	-	-	-	-	-	
101	09	41020	SALARIES	262,185.73	178,923.33	281,549.00	289,783.50	311,416.48	271,356.42	331,802.86	315,717.43	340,784.54	5% and step increase
101	09	41030	UNIFORM ALLOWANCE	400.00	400.00	700.00	200.00	700.00	200.00	800.00	100.00	800.00	
101	09	41050	OVERTIME	8,899.00	698.73	3,900.00	1,175.87	3,900.00	691.46	3,900.00	2,544.32	3,900.00	
101	09	42010	FICA TAXES	16,255.52	10,613.58	17,697.83	17,854.81	19,549.62	15,963.85	20,813.58	18,735.39	21,370.44	5% and next step increase
101	09	42020	MEDICARE TAXES	3,801.69	2,482.33	4,139.01	4,175.57	4,572.08	3,733.45	4,867.69	4,381.66	4,997.93	5% and next step increase
101	09	42030	RETIREMENT CONTRIBUTIONS	42,185.68	27,255.92	47,413.00	44,951.64	62,180.33	42,965.09	58,413.42	52,374.75	57,819.23	5% and next step increase
101	09	42050	INSURANCE BENEFITS	35,809.28	28,088.80	73,697.00	33,776.59	76,126.65	33,752.56	74,524.88	44,328.23	48,161.76	
101	09	43020	PER DIEM	400.00	-	-	-	-	(50.00)	-	-	-	
101	09	43030	GASOLINE & OIL EXPENSE	17,500.00	5,510.51	6,100.00	7,227.43	6,100.00	4,821.83	6,100.00	6,487.60	6,100.00	
101	09	44010	BUILDING MAINTENANCE	7,500.00	6,658.76	200.00	182.14	200.00	217.43	200.00	44.74	200.00	
101	09	44020	MAINTENANCE CONTRACTS	21,000.00	-	-	-	-	-	-	-	-	
101	09	44040	VEHICLE MAINTENANCE	6,850.00	2,005.07	2,400.00	5,630.63	2,400.00	2,126.47	2,400.00	1,025.44	2,400.00	
101	09	44041	JANITORIAL SUPPLIES	3,000.00	2,779.90	3,000.00	2,973.56	3,000.00	3,187.89	3,000.00	3,854.51	3,000.00	
101	09	45900	OTHER CONTRACTUAL SERVICES	800.00	-	800.00	-	800.00	-	800.00	-	800.00	
101	09	45905	STATE AGING GRANT	-	-	-	-	-	-	-	-	-	
101	09	46010	OFFICE SUPPLIES	1,200.00	735.52	1,000.00	739.63	1,000.00	557.92	1,000.00	448.33	1,000.00	
101	09	46011	SUPPLIES (KITCHEN, EVENTS)	8,000.00	5,164.49	5,300.00	4,149.13	5,300.00	2,634.55	5,300.00	3,035.37	5,300.00	
101	09	46020	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	
101	09	46040	UNIFORM EXPENSE	650.00	111.96	500.00	400.82	500.00	383.64	500.00	1,013.09	500.00	
101	09	46900	OTHER SUPPLIES	-	-	-	-	-	-	-	-	-	
101	09	46904	PROGRAMS	5,000.00	3,436.15	5,000.00	5,753.22	30,000.00	29,596.63	30,000.00	11,364.44	30,000.00	
101	09	47070	POSTAGE	7,800.00	10,229.40	7,800.00	10,525.29	7,800.00	10,307.51	10,500.00	14,698.60	10,500.00	
101	09	47120	RENT EQUIPMENT / MACHINERY	2,160.00	2,546.54	2,100.00	2,777.16	2,100.00	2,202.03	2,100.00	2,990.82	2,100.00	
101	09	47140	DUES AND SUBSCRIPTIONS	4,402.00	3,551.62	4,402.00	2,928.14	4,402.00	3,805.92	4,402.00	3,952.49	4,402.00	
101	09	47160	UTILITIES	14,000.00	17,442.19	17,400.00	19,908.03	17,400.00	867.14	17,400.00	-	17,400.00	
101	09	48010	BUILDINGS AND STRUCTURES	-	-	-	-	-	-	-	-	-	
101	09	48020	EQUIPMENT AND MACHINERY	50,000.00	27,332.72	-	-	-	-	-	-	-	
101	09	48030	FURNITURE AND FIXTURES	-	-	-	-	-	-	-	-	-	
101	09	48070	VEHICLES	-	-	-	-	-	-	-	-	-	
101	10	35050	LIBRARY FINES	(700.00)	(503.08)	(700.00)	(542.95)	(500.00)	(745.15)	(500.00)	(548.18)	(500.00)	
101	10	35051	LIBRARY COPY FEES	(3,500.00)	(3,328.06)	(3,500.00)	(2,462.57)	(2,000.00)	(953.18)	(2,000.00)	(607.60)	(2,000.00)	
101	10	36010	LIBRARY DONATION	-	(318.00)	-	-	-	(3,000.00)	(5,000.00)	(13,296.48)	-	
101	10	36013	SUMMER READING DONATIONS	(100.00)	(139.01)	(300.00)	(1,218.90)	(100.00)	(2,745.80)	(10,900.00)	(9,386.00)	(100.00)	
101	10	36200	GOB BOOKS INCOME	(26,538.00)	(26,538.61)	-	-	(51,705.53)	(5,143.54)	-	(51,705.53)	-	
101	10	37140	STATE LIBRARY GRANT	(8,526.00)	-	-	-	-	-	-	-	-	
101	10	37655	LIBRARY ARPA GRANT	-	-	-	-	-	-	-	-	-	
101	10	41020	SALARIES	403,403.87	336,277.81	388,606.00	318,775.03	389,099.00	398,553.95	433,549.60	432,329.04	443,807.09	5% and next step increase
101	10	41030	UNIFORM ALLOWANCE	100.00	100.00	100.00	100.00	10,000.00	100.00	100.00	100.00	100.00	
101	10	41050	OVERTIME	1,151.00	2,996.58	600.00	815.45	600.00	322.96	600.00	7.47	600.00	
101	10	42010	FICA TAXES	25,011.04	19,354.20	24,130.77	19,309.56	24,161.34	23,342.51	26,917.28	25,436.73	27,553.24	5% and next step increase

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
101	10	42020	MEDICARE TAXES	5,849.36	4,526.36	5,643.48	4,515.93	5,650.63	5,459.19	6,295.17	5,949.01	6,443.90	5% and next step increase
101	10	42030	RETIREMENT CONTRIBUTIONS	59,769.81	49,080.18	65,442.00	46,740.95	81,275.10	60,208.71	76,220.97	68,337.51	74,003.42	5% and next step increase
101	10	42050	INSURANCE BENEFITS	139,973.92	83,084.92	112,915.00	27,757.62	132,040.19	53,331.41	157,041.76	57,259.86	61,908.72	
101	10	43020	PER DIEM	200.00	-	100.00	-	-	-	-	-	-	
101	10	43030	GAS & OIL EXPENSE	840.00	626.20	500.00	484.19	500.00	513.77	500.00	456.34	500.00	
101	10	44010	BUILDING MAINTENANCE	1,500.00	-	-	-	-	-	-	-	-	
101	10	44020	MAINTENANCE CONTRACTS	15,000.00	7,976.93	10,000.00	8,017.74	10,000.00	9,705.33	10,000.00	11,601.50	10,000.00	
101	10	44040	VEHICLE MAINTENANCE	200.00	83.78	100.00	207.12	100.00	64.12	100.00	754.59	100.00	
101	10	44041	JANITORIAL SUPPLIES	3,000.00	4,002.28	3,500.00	4,005.04	3,500.00	4,000.14	3,500.00	4,400.27	3,500.00	
101	10	45900	OTHER CONTRACTUAL SERVICE	28,000.00	28,594.99	25,000.00	27,818.77	25,000.00	24,321.58	25,000.00	24,585.43	25,000.00	
101	10	46010	OFFICE SUPPLIES	15,000.00	15,623.11	13,000.00	14,835.84	13,000.00	12,839.24	13,000.00	9,962.23	13,000.00	
101	10	46020	NON-CAPITAL FURNITURE/FIXTUR	600.00	1,380.00	-	-	-	207.02	-	329.57	-	
101	10	46040	UNIFORM EXPENSE	350.00	415.20	200.00	250.43	200.00	155.88	200.00	122.41	200.00	
101	10	46080	MATERIALS EXPENSE - BOOKS	78,500.00	80,232.62	74,000.00	72,454.51	74,000.00	75,087.96	79,000.00	95,380.45	74,000.00	
101	10	46081	SUMMER READING PROGRAM	3,000.00	4,005.80	3,000.00	3,609.18	3,000.00	2,526.00	3,000.00	1,618.84	3,000.00	
101	10	46082	SUMMER READING DONATIONS	2,000.00	3,400.18	2,000.00	2,088.95	2,000.00	8,175.77	2,000.00	14,120.97	2,000.00	
101	10	46083	GOB FOR BOOKS	26,538.61	26,083.22	-	-	-	34,148.71	-	17,552.95	-	
101	10	46902	COMIC CON	1,210.00	935.82	1,200.00	-	1,200.00	-	1,200.00	664.99	1,200.00	
101	10	46904	PROGRAMS	4,400.00	3,257.48	4,700.00	4,002.24	4,700.00	4,765.13	4,700.00	6,121.27	4,700.00	
101	10	46905	Library TEch Projects	12,000.00	3,795.00	5,900.00	689.03	5,900.00	-	5,900.00	43.85	5,900.00	
101	10	46906	ARPA GRANT	-	314.86	-	-	-	-	-	-	-	
101	10	47040	EMPLOYEE TRAINING	1,500.00	460.10	471.00	188.10	471.00	418.00	1,971.00	709.00	1,971.00	
101	10	47070	POSTAGE	4,000.00	3,648.51	3,500.00	5,437.87	4,800.00	5,343.25	4,800.00	3,960.44	4,800.00	
101	10	47080	BINDERY EXPENSE	4,400.00	1,090.15	1,200.00	-	1,200.00	-	1,200.00	-	200.00	
101	10	47140	SUBSCRIPTIONS & DUES	1,200.00	1,356.98	1,627.00	900.00	1,627.00	1,624.95	1,627.00	1,762.08	2,627.00	
101	10	47150	TELEPHONE	6,500.00	4,236.78	4,200.00	5,101.48	4,200.00	4,918.07	4,200.00	5,537.87	4,200.00	
101	10	47160	UTILITIES	28,000.00	34,500.57	34,500.00	27,552.36	34,500.00	6,921.85	34,500.00	4,715.48	34,500.00	
101	10	47802	Advertising	600.00	464.66	400.00	-	400.00	-	400.00	300.00	400.00	
101	10	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	-	
101	10	48030	FURNITURE & FIXTURES	-	-	-	-	-	-	-	-	-	
101	10	48070	VEHICLES	-	-	-	-	-	-	-	-	-	
101	11	41020	SALARIES	88,183.03	67,295.03	83,908.00	98,425.81	89,468.82	98,231.05	95,882.12	91,731.68	98,766.76	5% and next step increase
101	11	41030	UNIFORM ALLOWANCE	100.00	-	-	-	-	-	-	-	-	
101	11	41050	OVERTIME	222.00	176.02	100.00	817.17	100.00	1,191.64	100.00	2,057.29	100.00	
101	11	42010	FICA TAXES	5,467.35	4,027.62	5,208.49	5,461.22	5,553.26	5,624.20	5,950.89	5,277.35	6,129.74	5% and next step increase
101	11	42020	MEDICARE TAXES	1,278.65	941.92	75.52	1,277.25	1,298.74	1,315.43	1,391.74	1,234.20	1,433.57	5% and next step increase
101	11	42030	RETIREMENT CONTRIBUTIONS	14,188.65	10,268.51	14,130.00	13,938.20	15,076.49	16,496.84	16,887.86	19,146.57	18,113.82	5% and next step increase
101	11	42050	INSURANCE BENEFITS	9,220.28	6,720.46	24,737.00	9,901.92	8,240.66	23,757.21	26,715.74	25,619.49	28,524.24	
101	11	43020	PER DIEM	625.00	-	-	-	-	-	-	-	-	
101	11	44010	BUILDING MAINTENANCE	3,500.00	1,357.82	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	
101	11	44020	MAINTENANCE CONTRACTS	2,637.00	2,299.33	3,000.00	2,476.32	3,000.00	2,183.36	3,000.00	2,665.68	3,000.00	
101	11	44030	MAINTENANCE GROUNDS/ROADV	2,463.00	-	1,200.00	-	1,200.00	-	1,200.00	-	1,200.00	
101	11	44040	MAINTENANCE VEHICLE/FURNITU	250.00	-	-	-	-	-	-	-	-	
101	11	44041	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	
101	11	44900	OTHER MAINTENANCE	250.00	-	250.00	-	250.00	-	250.00	-	250.00	
101	11	45030	PROFESSIONAL SERVICES	200.00	-	-	-	-	-	-	-	-	
101	11	45900	OTHER CONTRACT	-	-	-	-	-	-	1,980.00	1,308.00	1,980.00	
101	11	46010	OFFICE SUPPLIES	1,500.00	667.84	1,000.00	-	1,000.00	699.16	1,000.00	992.74	1,000.00	
101	11	46020	NON-CAPITAL EQUIPMENT	750.00	-	750.00	-	-	-	-	-	-	
101	11	46030	SAFETY EQUIPMENT	250.00	-	200.00	-	200.00	-	200.00	-	200.00	
101	11	46040	UNIFORM EXPENSE	367.00	-	100.00	-	100.00	-	100.00	-	100.00	
101	11	46900	OTHER SUPPLIES	2,800.00	219.66	1,900.00	1,505.32	1,900.00	1,755.05	3,000.00	3,037.41	3,000.00	
101	11	47040	EMPLOYEE TRAINING	250.00	-	-	-	-	-	-	-	-	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
101	11	47070	POSTAGE	500.00	-	150.00	-	-	10.00	-	-	-	
101	11	47080	PRINTING & PUBLICATIONS	1,500.00	-	500.00	-	-	-	-	-	-	
101	11	47140	DUES & SUBSCRIPTIONS	450.00	155.00	120.00	-	-	-	-	-	-	
101	11	47150	TELEPHONE	3,700.00	2,940.57	2,600.00	2,935.08	2,600.00	3,271.39	3,600.00	3,753.20	3,600.00	
101	11	47160	UTILITIES	5,000.00	10,451.29	-	4,340.57	5,000.00	901.51	5,000.00	667.63	5,000.00	
101	11	48010	BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	
101	11	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	40,000.00	fire truck restoration
101	13	41020	SALARIES	236,236.35	210,654.44	241,821.00	245,551.92	263,189.56	235,847.15	353,740.52	300,466.16	360,269.64	5% and next step increase
101	13	41030	UNIFORM ALLOWANCE	500.00	400.00	500.00	300.00	500.00	400.00	600.00	500.00	600.00	
101	13	41050	OVERTIME	1,244.00	2,189.37	2,600.00	3,586.14	4,000.00	5,073.58	4,000.00	3,601.83	4,000.00	
101	13	42010	FICA TAXES	14,646.65	11,912.23	15,092.10	15,110.44	16,565.74	14,183.34	22,178.84	17,761.54	22,584.72	5% and next step increase
101	13	42020	MEDICARE TAXES	3,425.43	2,785.95	3,529.60	3,533.87	3,874.25	3,317.12	5,343.21	4,153.88	5,281.91	5% and next step increase
101	13	42030	RETIREMENT CONTRIBUTIONS	33,958.96	30,058.35	40,723.00	34,834.27	64,308.21	32,797.15	65,051.56	49,359.33	60,280.80	5% and next step increase
101	13	42050	INSURANCE BENEFITS	100,313.84	65,956.58	71,751.00	40,172.16	86,500.81	34,224.81	129,860.43	53,271.77	63,912.72	
101	13	43020	PER DIEM	125.00	-	-	-	-	-	-	-	-	
101	13	44010	BLDG MAINTENANCE	500.00	195.07	200.00	1,174.77	200.00	-	200.00	-	1,500.00	Added vehicle
101	13	44040	VEHICLE MAINTENANCE	15,000.00	1,266.47	2,000.00	1,407.05	2,000.00	1,808.45	2,000.00	2,253.32	3,000.00	
101	13	45900	CONTRATUAL SERVICES	10,000.00	10,820.24	9,000.00	12,454.23	12,000.00	16,749.03	12,000.00	12,000.00	20,000.00	
101	13	46010	OFFICE SUPPLIES	300.00	-	100.00	-	400.00	325.83	400.00	14.14	400.00	
101	13	46020	NON-CAPITAL EQUIPMENT	2,000.00	1,950.00	2,000.00	1,994.21	2,000.00	2,000.00	2,000.00	-	2,000.00	
101	13	46040	UNIFORM EXPENSE	5,000.00	4,480.91	3,800.00	6,310.42	5,000.00	5,307.60	5,000.00	5,573.99	6,000.00	Increased Personnel
101	13	46900	OTHER SUPPLIES	7,000.00	6,471.72	4,900.00	4,738.40	6,000.00	6,492.12	6,000.00	5,408.54	8,000.00	Increased Personnel
101	13	46901	TOOLS	4,000.00	1,560.09	2,600.00	5,378.44	5,000.00	5,296.74	5,000.00	6,458.69	10,000.00	Increased Personnel
101	13	47040	EMPLOYEE TRAINING	1,000.00	-	1,500.00	488.88	1,500.00	1,500.00	1,500.00	238.25	5,000.00	Increased Personnel
101	13	48020	EQUIPMENT AND MACHINERY	21,000.00	-	-	-	-	-	-	-	-	
101	13	48070	VEHICLES	-	-	-	-	-	-	-	-	-	
101	13	48900	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-	-	-	
101	14	46999	ELECTION EXPENSE	-	200.00	25,300.00	23,601.38	-	-	48,500.00	47,706.54	-	
101	17	33300	BUILDING PERMITS	(100,000.00)	(187,592.91)	(100,000.00)	(145,261.59)	(150,871.00)	(113,780.33)	(150,871.00)	(85,813.33)	(139,000.00)	
101	17	36068	WEED LIEN INCOME	-	-	(250.00)	(225.00)	-	(24.45)	-	-	-	
101	17	41020	SALARIES	361,995.71	318,254.71	401,180.00	379,430.95	364,301.66	381,409.15	406,973.24	319,536.79	361,040.82	5% and next step increase
101	17	41050	OVERTIME	1,153.00	4,184.57	1,800.00	3,020.22	3,000.00	1,591.64	3,000.00	1,610.49	3,000.00	
101	17	42010	FICA TAXES	22,443.73	18,627.55	24,984.76	22,283.53	22,772.70	22,016.41	25,418.34	18,233.44	22,570.53	5% and next step increase
101	17	42020	MEDICARE TAXES	5,248.94	4,356.37	5,843.21	5,211.49	5,325.87	5,149.01	5,944.61	4,264.21	5,278.59	5% and next step increase
101	17	42030	RETIREMENT CONTRIBUTIONS	64,793.17	45,980.11	67,559.00	55,313.02	42,937.32	58,956.77	72,621.49	53,462.53	64,066.81	5% and next step increase
101	17	42050	INSURANCE BENEFITS	99,372.44	57,531.24	84,698.00	48,772.64	48,009.05	78,082.85	64,741.60	90,523.65	42,303.20	
101	17	43020	PER DIEM	5,200.00	598.05	2,100.00	551.20	2,100.00	2,646.31	2,100.00	-	2,100.00	
101	17	43030	GASOLINE & OIL EXPENSE	8,400.00	3,751.16	4,100.00	4,722.60	5,000.00	4,007.24	5,000.00	5,869.99	5,000.00	
101	17	44040	VEHICLE MAINTENANCE	3,875.00	4,848.77	3,000.00	1,907.03	3,000.00	675.09	3,000.00	2,531.04	3,000.00	
101	17	44041	EQUIPMENT MAINTENANCE	4,300.00	-	2,700.00	2,777.16	2,700.00	2,201.86	2,700.00	3,714.16	2,700.00	
101	17	45030	PROFESSIONAL SERVICES	90,000.00	349.88	80,000.00	90,894.50	80,000.00	86,442.49	80,000.00	141,693.23	80,000.00	
101	17	45906	TRASH/DEBRIS & DEMOLITION	70,000.00	-	100,000.00	109,587.87	130,000.00	122,839.98	130,000.00	122,455.71	130,000.00	
101	17	45907	ADA UPGRADE PROJECTS CITY-WII	-	-	-	8,974.72	-	-	-	-	-	
101	17	46010	OFFICE SUPPLIES	3,000.00	615.34	1,300.00	1,557.64	3,000.00	1,547.36	3,000.00	1,427.84	3,000.00	
101	17	46040	UNIFORM EXPENSE	700.00	705.75	600.00	561.12	1,000.00	1,223.78	1,000.00	897.91	1,000.00	
101	17	46905	MY NEIGHBORHOOD	16,000.00	22,585.12	22,814.00	16,000.00	22,814.00	16,000.00	22,814.00	8,356.05	22,814.00	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
101	17	47040	EMPLOYEE TRAINING	3,200.00	1,484.75	1,000.00	1,080.00	1,000.00	4,866.66	5,000.00	5,192.75	1,000.00	
101	17	47070	POSTAGE & MAIL SERVICE	1,000.00	474.56	2,000.00	1,181.31	2,000.00	670.07	2,000.00	866.56	2,000.00	
101	17	47080	PRINTING & PUBLICATION	7,000.00	464.73	1,500.00	1,976.63	3,000.00	594.36	3,000.00	487.07	3,000.00	
101	17	47130	RENTAL OF PROPERTY	24,000.00	26,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	8,000.00	24,000.00	
101	17	47140	DUES & SUBSCRIPTIONS	1,600.00	1,190.00	2,000.00	595.00	2,000.00	930.39	2,000.00	844.50	2,000.00	
101	17	47150	TELEPHONE	3,500.00	2,420.36	3,000.00	2,295.30	3,000.00	3,362.98	3,000.00	2,950.94	3,000.00	
101	17	47160	UTILITIES	-	-	-	-	-	-	-	-	-	
101	17	48020	EQUIPMENT AND MACHINERY	-	2,746.63	-	-	-	-	-	-	-	
101	17	48030	FURNITURE & FIXTURES	-	-	1,024.00	1,024.46	-	-	-	-	-	
101	17	48070	VEHICLES	-	-	-	-	-	-	-	-	-	
101	18	41020	SALARIES	489,192.00	345,280.21	420,077.00	407,458.46	566,759.52	456,346.63	575,859.20	357,511.02	198,098.36	5% and next step increase
101	18	41050	OVERTIME	1,152.00	871.68	400.00	2,264.16	400.00	2,140.29	1,000.00	2,898.21	1,000.00	
101	18	42010	FICA TAXES	30,330.00	20,155.19	26,069.57	24,761.85	35,163.89	27,239.85	35,765.27	21,693.70	12,344.10	5% and next step increase
101	18	42020	MEDICARE TAXES	7,079.00	4,713.64	6,096.91	5,791.19	8,223.81	6,370.87	8,364.46	5,073.47	2,886.93	5% and next step increase
101	18	42030	RETIREMENT CONTRIBUTIONS	78,772.00	52,877.05	70,741.00	62,460.57	118,178.07	70,909.28	104,172.89	55,620.60	33,785.46	5% and next step increase
101	18	42050	INSURANCE BENEFITS	115,923.00	71,599.70	86,964.00	22,064.22	56,185.68	45,714.49	53,641.31	25,216.16	29,359.35	
101	18	42900	INSURANCE ADMIN	20,000.00	25,349.76	25,000.00	29,354.65	25,000.00	21,636.24	25,000.00	46,202.67	25,000.00	
101	18	43020	PER DIEM	400.00	31.20	400.00	-	900.00	-	900.00	1,050.47	1,000.00	
101	18	43030	TRANSPORTATION EXPENSE	750.00	5,084.08	10,600.00	6,970.06	10,600.00	4,536.87	10,600.00	5,065.54	5,000.00	
101	18	44040	VEHICLE MAINTAINENCE	300.00	980.19	300.00	580.62	500.00	2,673.44	500.00	1,441.65	1,500.00	
101	18	45012	SAFETY SUPPLIES	-	-	-	-	5,000.00	1,240.00	5,000.00	3,209.45	-	
101	18	45903	PROFESSIONAL SERVICES	70,000.00	125,860.54	15,000.00	57,955.87	103,000.00	119,824.22	103,000.00	84,443.62	170,000.00	drug testing, Sterling (background checks), handbook, legal services (prosecutor), retirement project
101	18	45905	IT EXPENSES	609,100.00	437,787.72	666,013.00	413,452.01	1,733,029.00	1,411,908.04	1,527,500.00	1,542,006.45	25,000.00	Employee navigator, applicant tracking
101	18	46010	OFFICE SUPPLIES	2,550.00	3,583.70	1,200.00	2,332.76	2,200.00	10,652.84	2,200.00	4,227.87	2,300.00	
101	18	46011	PROMOTIONS	150.00	-	-	(1.45)	-	-	1,500.00	1,634.76	3,067.00	employee event, 1500 plus donation carryover
101	18	46012	SAFETY EXPENSES	-	-	-	-	-	-	5,430.00	5,580.96	10,500.00	Company nurse, CPR training, vaccines, PPE supplies
101	18	46020	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	
101	18	47040	EMPLOYEE TRAINING	1,000.00	-	1,000.00	689.45	2,000.00	-	2,000.00	4,434.50	5,500.00	Fernando SHRM cert, other SHRM or EDGE online training
101	18	47050	DRUG TESTING	23,000.00	17,439.87	18,000.00	16,018.67	18,000.00	28,827.19	18,000.00	19,027.40	-	
101	18	47081	EMPLOYMENT ADVERTISING	1,000.00	-	1,000.00	399.70	1,000.00	-	1,000.00	-	1,500.00	
101	18	47140	DUES & SUBSCRIPTIONS	1,800.00	347.10	400.00	481.38	400.00	183.32	400.00	680.77	1,000.00	
101	18	47150	TELEPHONE	5,000.00	5,654.04	5,700.00	5,976.64	5,700.00	14,612.11	5,700.00	10,107.74	1,800.00	
101	18	48010	BUILDING AND STRUCTURES	-	-	-	-	-	-	-	-	-	
101	18	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	-	
101	18	48070	VEHICLES	-	-	-	-	-	-	-	-	-	
101	19	41020	SALARIES	169,982.15	156,697.86	167,835.20	160,403.91	186,489.86	188,858.27	197,688.14	203,252.46	207,822.89	5% and next step increase
101	19	41030	UNIFORM ALLOWANCE	400.00	400.00	400.00	300.00	400.00	400.00	600.00	400.00	600.00	
101	19	41050	OVERTIME	1,153.00	3,124.64	3,000.00	3,362.41	5,000.00	2,326.53	5,000.00	1,789.33	5,000.00	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
101	19	42010	FICA TAXES	10,538.89	9,572.09	10,591.78	10,103.79	11,872.37	11,497.77	12,566.66	12,323.65	13,195.02	5% and next step increase
101	19	42020	MEDICARE TAXES	2,464.74	2,238.64	2,477.11	2,362.97	2,776.60	2,688.97	2,938.98	2,882.09	3,085.93	5% and next step increase
101	19	42030	RETIREMENT CONTRIBUTIONS	29,632.95	23,146.87	24,486.36	22,143.30	34,492.36	25,912.45	34,825.48	28,432.13	31,253.89	5% and next step increase
101	19	42050	INSURANCE BENEFITS	40,866.40	16,662.96	23,195.40	17,428.06	7,739.18	14,955.10	23,195.40	17,576.34	18,036.00	
101	19	45030	PROFESSIONAL SERVICE TWIN OAI	700.00	-	200.00	-	200.00	-	200.00	-	200.00	
101	19	46020	NON-CAPITAL	2,500.00	2,500.00	2,650.00	2,130.68	2,650.00	2,110.00	2,650.00	-	2,650.00	
101	19	48010	BUILDINGS AND STRUCTURES	-	-	-	-	-	-	-	-	-	
101	19	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	-	
101	19	48070	VEHICLES	289,836.00	-	289,936.00	-	-	-	-	-	-	
101	19	48900	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-	-	-	
101	20	47226	2020 CITY MATCH & LEVERAGE	68,155.00	-	-	-	-	-	-	-	-	
101	20	47231	ADA PROJECT ADA	748,898.00	-	-	-	-	-	-	-	-	
101	21	41020	SALARIES	290,135.44	239,070.06	301,912.00	261,568.20	326,444.48	307,954.43	450,187.60	336,153.88	456,682.94	5% and next step increase
101	21	41030	UNIFORM	500.00	600.00	600.00	500.00	700.00	700.00	1,000.00	700.00	1,000.00	
101	21	41050	OVERTIME	22,248.00	21,954.18	17,300.00	22,201.38	20,000.00	28,571.75	20,000.00	43,719.79	20,000.00	
101	21	42010	FICA TAXES	17,988.10	15,040.51	19,791.14	17,313.09	21,479.55	19,751.07	29,151.36	22,507.52	29,554.34	5% and next step increase
101	21	42020	MEDICARE TAXES	4,208.04	3,517.63	4,628.57	4,049.03	5,023.44	4,619.12	6,817.66	5,263.88	6,911.90	5% and next step increase
101	21	42030	RETIREMENT CONTRIBUTIONS	46,072.25	35,914.18	46,999.00	38,296.26	59,084.21	45,825.28	79,647.54	53,081.14	75,886.09	5% and next step increase
101	21	42050	INSURANCE BENEFITS	93,986.92	61,650.20	88,002.00	47,765.08	64,000.46	51,981.82	104,817.52	52,211.95	111,679.92	
101	21	43030	GAS AND OIL	11,200.00	3,728.67	6,700.00	4,374.17	6,700.00	7,131.81	6,700.00	5,439.44	6,700.00	
101	21	44010	FACILITIES MAINT	521,000.00	538,464.93	450,000.00	473,847.08	475,000.00	552,053.91	475,000.00	491,516.49	475,000.00	
101	21	44012	FM COURTS	1,000.00	439.33	1,000.00	952.61	1,000.00	466.60	1,000.00	-	1,000.00	
101	21	44013	FM FINANCE	1,000.00	955.58	1,500.00	1,535.08	1,500.00	1,462.47	1,500.00	2,687.02	1,500.00	
101	21	44015	FM STREETS	1,000.00	1,481.31	1,000.00	977.42	1,000.00	331.98	1,000.00	525.23	1,000.00	
101	21	44016	FM POLICE	60,000.00	60,207.67	60,000.00	61,899.93	75,000.00	88,608.74	75,000.00	79,092.64	75,000.00	
101	21	44017	FM FIRE	8,000.00	7,452.03	8,000.00	8,596.53	8,000.00	7,889.65	8,000.00	11,971.16	8,000.00	
101	21	44018	FM RECREATION	8,500.00	8,901.68	9,100.00	9,189.74	9,100.00	6,781.86	9,100.00	7,973.29	9,100.00	
101	21	44019	FM COA	2,000.00	2,263.12	2,000.00	2,648.63	2,000.00	1,387.91	2,000.00	1,667.53	2,000.00	
101	21	44020	FM LIBRARY	3,000.00	2,770.86	3,500.00	3,830.22	3,500.00	3,584.66	3,500.00	3,556.17	3,500.00	
101	21	44021	FM GARAGE	12,000.00	11,417.59	13,965.00	15,068.76	13,965.00	13,874.02	13,965.00	15,255.79	13,965.00	
101	21	44040	VEHICLE MAINT	6,000.00	6,028.82	6,000.00	10,609.03	7,500.00	8,978.08	7,500.00	25,910.61	7,500.00	
101	21	44042	JANITORIAL	57,500.00	51,811.81	57,500.00	56,691.39	75,000.00	93,675.83	75,000.00	62,621.16	75,000.00	
101	21	45030	PROFESSIONAL SERVICES	75,000.00	88,563.94	100,000.00	99,509.38	125,000.00	129,174.35	125,000.00	121,449.18	125,000.00	
101	21	46020	NON-CAPITAL	-	58.48	-	-	-	87.99	-	-	-	
101	21	46030	SAFETY SUPPLIES	5,000.00	2,035.54	5,000.00	4,427.54	5,000.00	5,176.34	5,000.00	4,817.41	5,000.00	
101	21	46040	UNIFORM EXPENSE	3,000.00	2,943.52	3,000.00	2,914.45	3,000.00	3,168.85	3,000.00	2,456.44	3,000.00	
101	21	46900	OTHER SUPPLIES	26,000.00	26,863.23	27,308.00	28,491.45	27,308.00	32,215.12	27,308.00	23,354.37	27,400.00	
101	21	47040	EMPLOYEE TRAINING	2,000.00	435.08	6,500.00	1,501.69	6,500.00	833.32	6,500.00	1,496.56	10,000.00	
101	21	47060	INSURANCE EXPENSE	16,000.00	16,000.00	2,919.00	2,919.00	2,919.00	2,919.00	2,919.00	2,919.00	23,619.00	
101	21	47160	UTILITIES	25,000.00	93,329.85	100,000.00	70,290.68	100,000.00	9,067.54	100,000.00	1,820.35	100,000.00	
101	21	48010	FAC MAINT/CAPITAL OUTLAY	-	-	-	-	-	-	-	(128.31)	-	
101	21	48020	EQUIPMENT	256,008.00	-	256,008.00	-	-	-	-	-	-	
101	21	48900	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-	-	-	
101	22	41020	SALARIES	-	-	-	-	-	-	-	-	240,899.66	5% and next step increase
101	22	42010	FICA - MEDICARE	-	-	-	-	-	-	-	-	14,528.93	5% and next step increase
101	22	42020	MEDICARE TAXES	-	-	-	-	-	-	-	-	3,397.88	5% and next step increase
101	22	42030	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-	-	41,868.62	5% and next step increase
101	22	42050	INSURANCE BENEFITS	-	-	-	-	-	-	-	-	57,034.33	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
101	22	43030	GASOLINE AND OIL	-	-	-	-	-	-	-	-	1,000.00	
101	22	44010	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	50,000.00	
101	22	44040	VEHICLE MAINTAINENCE	-	-	-	-	-	-	-	-	1,000.00	
101	22	45901	SOFTWARE SERVICES	-	-	-	-	-	-	-	312.18	730,392.00	
101	22	45903	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	50,000.00	
101	22	46010	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	20,000.00	Ink, APC's, cords
101	22	47150	COMMUNICATION EXPENSE	-	-	-	-	-	-	-	466.43	138,000.00	
101	22	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	83,000.00	
101	99	80000	RECORD INVESTMENTS	-	-	-	-	-	762.95	-	-	-	
201	00	35010	COURT COST ASSESSMENT	(16,000.00)	(16,345.00)	(16,000.00)	(11,437.00)	-	(2,656.00)	-	(190.00)	-	
201	00	35020	$2 JUDICIAL EDUCATION FEE	(2,500.00)	(2.00)	(2,000.00)	(1,697.00)	-	(209.00)	-	(27.00)	-	
201	00	35021	$6 COURT AUTOMATION FEE	(4,800.00)	(516.00)	(4,000.00)	1,706.00	-	(408.00)	-	(66.00)	-	
201	00	35022	POLICE DETENTION FEE	-	-	-	-	-	(11,165.00)	-	(12,740.00)	-	
201	00	36030	INTEREST INCOME	(1,000.00)	(764.53)	1,000.00	(1,510.81)	-	-	-	-	-	
201	00	46900	EXPENSE	20,000.00	12,156.00	20,000.00	22,388.25	35,000.00	42,048.25	42,000.00	49,465.50	52,000.00	
201	00	47020	PRISONER COSTS	25,000.00	-	25,000.00	-	-	-	-	-	-	
201	00	47030	$2 JUDICIAL EDUCATION FEE	2,500.00	136.00	-	-	-	-	-	-	-	
201	00	47031	$6 COURT AUTOMATION FEE	4,800.00	480.00	-	-	-	-	-	-	-	
206	00	37090	STATE EMS GRANT	(15,593.00)	(15,593.00)	(14,526.00)	(14,299.00)	(100,000.00)	(100,000.00)	(100,000.00)	(162,319.00)	(100,000.00)	
206	00	43020	PER-DIEM	-	-	-	-	10,000.00	7,701.40	10,000.00	4,647.69	10,000.00	
206	00	44040	REPAIR & VEHICLE MAINTENANCE	-	851.47	-	-	-	-	-	-	-	
206	00	46900	SUPPLIES	15,593.00	14,742.98	14,526.00	9,532.49	60,000.00	70,186.57	60,000.00	49,699.54	60,000.00	
206	00	47040	EMPLOYEE TRAINING	-	-	-	4,766.51	30,000.00	22,004.45	30,000.00	31,240.52	30,000.00	
206	00	48070	CAPITAL PURCHASES	-	-	-	-	-	-	-	133,511.60	-	
206	00	51100	TFR FROM GENERAL	-	-	-	-	-	-	-	-	-	
209	00	37120	STATE FIRE ALLOTMENT	(252,040.00)	(252,040.00)	(263,890.00)	(266,020.00)	(268,264.00)	(266,134.00)	(337,372.00)	(337,372.00)	(268,264.00)	
209	00	37122	STATION 2 REMODEL GRANT	-	-	(400,000.00)	(400,000.00)	-	-	-	-	-	
209	00	43020	PER DIEM	18,040.00	10,631.43	19,897.71	25,525.95	20,162.00	9,555.22	20,162.00	9,891.68	20,162.00	
209	00	44010	BUILDING MAINTENANCE EXPENS	40,000.00	37,573.49	65,000.00	69,997.74	73,972.00	86,466.37	73,972.00	124,007.48	73,972.00	
209	00	44041	EQUIPMENT OPERATING EXPENSE	100,000.00	86,624.68	100,000.00	145,476.18	90,000.00	138,329.24	90,000.00	142,391.82	90,000.00	
209	00	45911	WIPP JOINT POWERS AGREEMENT	-	-	-	-	-	-	-	-	-	
209	00	46015	FIRE PREVENTION & EDUCATION	19,000.00	6,200.21	19,000.00	2,373.38	15,130.00	12,291.13	15,130.00	10,887.26	15,130.00	
209	00	46020	NON-CAPITAL EQUIPMENT	35,000.00	70,686.01	45,000.00	14,914.10	35,000.00	-	35,000.00	4,681.80	35,000.00	
209	00	47040	EMPLOYEE TRAINING	40,000.00	21,316.47	34,000.00	32,054.91	34,000.00	23,149.11	103,108.00	37,790.76	34,000.00	
209	00	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	-	
209	00	48070	VEHICLES	-	-	-	-	-	-	-	-	-	
209	00	51100	TRANSFER FROM GENERAL	-	-	-	-	-	-	-	-	-	
209	00	51171	ST FIRE TRANSFER TO CAP PROJ	-	-	400,000.00	400,000.00	-	-	-	-	-	
211	00	37130	STATE GRANT	(69,000.00)	(69,000.00)	(134,000.00)	(134,000.00)	(138,500.00)	(138,500.00)	(140,000.00)	(140,000.00)	(140,000.00)	
211	00	46900	EXPENSE	59,000.00	58,999.91	134,000.00	134,000.00	138,500.00	138,500.00	134,000.00	136,878.27	134,000.00	
211	00	47040	TRAVEL & TRAINING	10,000.00	10,000.23	-	-	-	-	6,000.00	3,000.00	6,000.00	
211	00	48020	EQUIPMENT & MACHINERY	-	-	-	-	-	-	-	-	-	
211	00	48070	VEHICLES	-	-	-	-	-	-	-	-	-	
211	00	51100	TRANSFER FROM GENERAL	-	-	-	-	-	-	-	-	-	
211	00	52173	TRANSFER TO CAP PROJ	-	-	-	-	-	-	-	-	-	
212	00	37120	LERF GRANT	-	-	(225,000.00)	(225,000.00)	(112,500.00)	(112,500.00)	(56,250.00)	(56,250.00)	-	
212	00	52110	TRF TO GENERAL	-	-	225,000.00	225,000.00	112,500.00	112,500.00	56,250.00	-	-	
213	00	36030	INTEREST INCOME	-	(293.08)	(500.00)	(1,836.72)	-	(1,221.02)	-	(1,568.53)	-	
213	00	46080	SOUTHWEST LIBRARY-BOOKS	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	-	
213	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	-	-	
214	00	31300	5% LODGERS TAX INCOME	(450,500.00)	(479,336.79)	(420,000.00)	(509,533.66)	(420,000.00)	(423,878.46)	(424,000.00)	(449,030.09)	(424,000.00)	
214	00	52190	TSF TO LODGERS TAX PROMOTION	450,500.00	461,691.79	420,000.00	391,602.54	420,000.00	383,564.79	424,000.00	640,073.25	424,000.00	
215	00	36030	INTEREST INCOME	(1,000.00)	(3,468.64)	(3,500.00)	(6,519.18)	(3,500.00)	-	-	-	-	
215	00	47080	ADVERTISING & PROMOTIONAL SE	450,500.00	464,042.35	500,000.00	536,018.19	420,000.00	510,023.00	424,000.00	470,151.27	-	
215	00	48900	Capital Projects	-	-	190,000.00	50,000.00	303,635.00	-	183,635.00	-	-	
215	00	51190	TSF FROM LODGERS TAX FUND	(450,500.00)	(461,691.79)	(420,000.00)	(391,602.54)	(420,000.00)	(383,564.79)	(424,000.00)	(640,073.25)	(424,000.00)	
216	00	32300	1 CENT GASOLINE TAX	(281,505.00)	(285,080.45)	(290,000.00)	(290,156.82)	(290,000.00)	(292,257.27)	(290,000.00)	(321,781.99)	-	
216	00	36030	INTEREST INCOME	(7,408.00)	(3,158.21)	-	(9,353.07)	(5,500.00)	(2,306.51)	(5,500.00)	(1,268.31)	-	
216	00	46901	MATERIALS EXPENSE	-	-	-	-	-	-	-	-	-	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
216	00	48080	ROADWAYS	-	-	-	-	-	-	-	-	-	
216	00	48083	ROADS - RE-MILL CO-OP	-	-	-	-	-	-	-	-	-	
216	00	48085	PHASE II EAGLE DRAW	-	-	-	-	-	-	-	-	-	
216	00	52160	TRANSFER TO CAP PROJ	500,000.00	-	500,000.00	-	493,541.25	493,541.25	504,311.89	49,625.78	436,082.11	
217	00	34181	POOL PROGRAM INCOME	(53,000.00)	(19,809.00)	(55,236.00)	(25,735.50)	(35,000.00)	(15,542.75)	(35,000.00)	(65,474.75)	(61,700.00)	
217	00	34182	POOL INCOME DAILY FEES	(108,630.00)	(91,417.99)	(163,875.00)	(96,820.50)	(117,900.00)	(91,043.39)	(117,900.00)	(193,441.50)	(153,500.00)	
217	00	34183	POOL INCOME SALES TAXABLE	(21,000.00)	(692.50)	(42,100.00)	(573.00)	-	(187.50)	-	(80.50)	(2,500.00)	
217	00	34184	POOL INCOME RENTALS	(63,000.00)	(46,058.00)	(31,600.00)	(60,933.50)	(59,200.00)	(33,678.50)	(59,200.00)	(64,321.50)	(51,000.00)	
217	00	34185	REC CENTER PROGRAMMING	-	-	-	-	-	-	-	-	(168,600.00)	
217	00	34186	REC CENTER DAILY FEES	-	-	-	-	-	-	-	-	(238,770.00)	
217	00	34187	REC CENTER RENTALS	-	-	-	-	-	-	-	-	(42,000.00)	
217	00	34221	POOL CONCESSION INCOME	-	(28,322.50)	-	(73,343.00)	(84,500.00)	(80,817.00)	(84,500.00)	(136,139.67)	(146,800.00)	
217	00	34222	REC CENTER CONCESSION	-	-	-	-	-	-	-	-	(129,000.00)	
217	00	34299	SCHOOL 20-21	-	-	-	-	-	-	-	-	-	
217	00	34300	SCHOOL MAINTENANCE	(405,385.01)	(163,612.66)	(321,263.89)	(164,000.00)	(130,000.00)	(164,000.00)	(130,000.00)	(164,000.00)	(130,000.00)	
217	00	34301	HOSPITAL MAINENANCE	(87,500.00)	(87,500.00)	-	-	-	-	-	-	-	
217	00	34990	REC CENTER OTHER CHARGES	-	-	-	-	-	-	-	-	(65,000.00)	
217	00	41020	SALARIES	722,808.64	604,731.92	1,048,125.00	1,047,308.48	851,000.00	1,043,597.52	901,278.00	1,014,068.64	932,763.00	
217	00	44031	GROUNDS MAINTENANCE	-	-	-	-	-	-	200,000.00	-	200,000.00	
217	00	45900	OTHER CONTRATUAL SERVICES	211,000.00	-	57,227.00	16,020.05	75,500.00	23,353.99	21,357.00	16,354.45	61,446.00	
217	00	46010	SUPPLIES	111,819.38	391,490.08	518,600.00	518,289.84	201,600.00	838,842.09	69,650.00	612,189.97	109,840.00	
217	00	46900	OTHER SUPPLIES	-	-	-	-	-	-	4,000.00	-	4,000.00	
217	00	47040	TRAVEL & TRAINING	-	-	-	-	-	-	9,000.00	-	9,000.00	
217	00	47060	insurance	25,000.00	25,000.00	25,000.00	22,962.00	25,000.00	-	25,000.00	5,500.00	25,000.00	
217	00	47082	ADVERTISING AND PROMOTION	-	-	-	-	-	-	1,500.00	-	2,500.00	
217	00	47160	UTILITIES	73,272.00	146,368.73	142,000.00	79,392.15	142,000.00	112,417.17	142,000.00	119,460.33	170,000.00	
217	00	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	-	
217	00	51110	TSF FROM GENERAL FUND	(505,385.01)	(870,201.74)	(1,447,000.00)	(1,446,310.13)	(968,500.00)	(704,112.56)	(1,580,309.00)	(1,392,682.08)	(1,325,215.00)	To balance fund and add 100k to fund balance
217	00	51164	TRANSFER FROM GENERAL	-	-	-	-	-	(1,041,387.44)	-	-	-	
217	08	41020	SALARIES	-	-	-	-	-	-	222,847.00	135,433.79	441,100.00	
217	08	44031	GROUNDS MAINTENANCE	-	-	-	-	-	-	-	-	75,420.00	
217	08	45900	OTHER CONTRACT	-	-	-	-	-	-	109,000.00	2,486.53	81,256.00	
217	08	46010	SUPPLIES	-	-	-	-	-	-	158,462.00	-	279,260.00	
217	08	47082	ADVERTISING AND PROMOTION	-	-	-	-	-	-	90,000.00	-	22,500.00	
219	00	46010	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	
219	00	47160	UTILITIES EXPENSE	-	-	-	-	-	-	-	-	-	
220	00	37160	DOJ GRANT	(66,833.00)	(25,583.68)	(66,833.00)	(44,994.87)	-	(189.75)	-	-	-	
220	00	47601	DOJ YOUTH EXP	66,833.00	46,245.00	66,833.00	(143.00)	-	5,725.00	-	-	-	
227	00	44030	MAINTENANCE GROUNDS	1,000,000.00	999,634.12	300,000.00	300,365.88	-	-	-	-	-	
227	00	51110	TRANSFER FROM GENERAL	(1,000,000.00)	(1,000,000.00)	(300,000.00)	(300,000.00)	-	-	-	-	-	
261	00	36030	INTEREST INCOME	(3,600.00)	(553.50)	-	(6,300.78)	-	-	-	-	-	
261	00	37150	AMERICAN RESCUE PLAN ACT FUN	(1,525,678.00)	(1,525,678.00)	-	-	-	-	-	-	-	
261	00	41020	SALARIES	540,000.00	557,500.00	-	-	-	-	-	-	-	
261	00	42010	FICA	33,480.00	34,565.00	-	-	-	-	-	-	-	
261	00	42020	MEDICARE	7,830.00	8,083.75	-	-	-	-	-	-	-	
261	00	51110	TRANSFER FROM GENERAL	(19,443.00)	(38,276.69)	-	-	-	-	-	-	-	
261	00	52180	TRANSFER TO C/O	2,000,000.00	2,000,000.00	-	-	-	-	-	6,367.13	-	
262	00	37652	REVENUE/YATES FOUNDATION	(467,971.00)	(460,411.70)	(444,175.20)	(414,452.50)	(433,572.00)	(399,000.00)	(433,572.00)	(459,665.50)	(433,572.00)	
262	00	41020	SALARIES	413,000.00	385,000.00	392,000.00	385,000.00	392,000.00	399,000.00	833,000.00	427,000.00	392,000.00	
262	00	42010	FICA	25,606.00	23,870.00	24,304.00	23,870.00	24,304.00	24,304.00	51,646.00	26,474.00	24,304.00	
262	00	42020	MEDICARE	5,989.00	5,582.50	5,684.00	5,582.50	5,684.00	5,785.50	12,078.50	6,191.50	5,684.00	
262	00	47060	INSURANCE	31,595.00	45,959.20	11,583.76	-	11,583.76	11,584.00	11,583.76	-	11,583.76	
262	00	51164	TRANSFER FROM GENERAL	-	-	-	-	-	(71,371.35)	-	-	-	
280	00	48080	BRIDGE	-	-	-	-	-	-	-	-	-	
281	00	31260	CANNABIS EXCISE TAX	-	(34,072.30)	(78,000.00)	(78,436.88)	(47,000.00)	(49,684.57)	(27,000.00)	(51,338.43)	(27,000.00)	
281	00	45030	PROFESSIONAL SERVICES	-	-	-	-	25,000.00	-	25,000.00	-	25,000.00	
299	00	36030	INTEREST INCOME	(5,000.00)	(4,841.39)	(5,000.00)	(17,211.34)	(5,000.00)	(7,632.38)	(5,000.00)	(9,747.48)	(5,000.00)	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
299	00	36070	LEASE INCOME	(100,000.00)	(168,831.80)	(100,000.00)	(327,629.00)	(100,000.00)	(63,099.20)	(100,000.00)	(98,402.40)	(100,000.00)	
299	00	37670	EDA GRANT	(1,500,000.00)	(905,359.33)	(594,640.00)	(594,640.67)	-	-	-	-	-	
299	00	44030	MAINTENANCE GROUNDS/ROADV	-	52,156.28	-	-	-	-	-	-	-	
299	00	52171	TRANSFER TO CAP PROJ	2,000,000.00	1,432,989.81	1,200,000.00	1,200,000.00	-	-	-	-	-	
299	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	-	-	
300	00	33410	COUNTY PARTICIPATION HOUSINC	-	-	-	-	-	-	(4,000,000.00)	(4,000,000.00)	-	
300	00	33415	INTERGOVT REV - COUNTY- INFRA	-	-	-	-	-	-	(2,000,000.00)		(2,000,000.00)	
300	00	36030	INTEREST INCOME	(10,000.00)	(19,213.37)	(70,000.00)	(136,914.41)	(45,000.00)	(73,134.35)	(50,000.00)	(93,949.08)	(50,000.00)	
300	00	36400	LEG GRANT CMTY CENTER	-	-	-	-	-	-	-	-	-	
300	00	36401	USTA TENNIS COURT GRANT	-	(32,484.43)	-	-	-	-	(32,000.00)	-	(32,000.00)	
300	00	37001	LEG GRANT WATER WELL GENERA	-	-	-	-	(495,000.00)	-	(495,000.00)	(431,778.39)	-	
300	00	37100	LEG GRANT PICKLEBALL COURTS	-	-	-	-	-	-	(650,000.00)	(234,897.74)	(415,102.26)	
300	00	37550	ROOF INSURANCE RECOVERY	-	(8,938.18)	(95,100.00)	(100,453.15)	-	(10,475.56)	(5,000.00)	-	(5,000.00)	
300	00	37657	LEG GRANT COMMUNITY CENTER	-	-	-	-	-	-	(810,000.00)	(130,898.53)	(679,101.47)	
300	00	37905	LEG GRANT RESCUE ENGINE	(500,000.00)	(376,518.69)	(160,759.00)	(198,973.13)	-	(39,021.59)	(500,000.00)	-	(500,000.00)	
300	00	37906	LEG GRANT	(500,000.00)	-	(244,631.00)	(46,287.70)	(198,343.30)	-	(198,343.30)	(53,822.90)	(144,520.40)	
300	00	37907	LEG GRANT POLICE VEHICLES	-	-	(360,000.00)	-	(360,000.00)	(360,000.00)	(500,000.00)	(162,724.30)	(337,275.70)	
300	00	37908	LEG GRANT AVTC	-	-	(375,000.00)	-	(375,000.00)	(375,000.00)	(125,000.00)	(112,215.62)	(12,784.38)	
300	00	37909	LEG GRANT ADA CITY MATCH	-	-	(71,694.00)	-	-	(71,694.00)	-	-	-	
300	00	37910	LEG GRANT CITY HALL REMODEL	-	-	(1,810,000.00)	(821,560.61)	(988,439.39)	(1,016,520.64)	(1,000,000.00)	-	(1,000,000.00)	
300	00	37911	GRANT ALL INCLUSIVE PARK DESIG	-	-	-	-	(500,000.00)	(495,000.00)	(300,000.00)	-	(300,000.00)	
300	00	37912	PY GRANT JAYCEE PARK BATHROO	-	-	-	-	(667,000.00)	(666,317.51)	-	-	-	
300	00	37913	ADA RAMP IMPROVEMENTS GRAN	-	-	-	-	(1,000,000.00)	(10,754.00)	(1,000,000.00)	(1,112,157.53)	(237,863.47)	
300	00	37915	ALTS GRANT RENOVATIONS	-	-	-	-	-	-	(102,000.00)	-	(102,000.00)	
300	00	37916	ALTS GRANT CODE COMPLIANCE	-	-	-	-	-	-	(365,000.00)	-	(365,000.00)	
300	00	40337	COMMUNITY CENTER REMODEL	-	-	-	-	-	-	810,000.00	132,928.51	677,071.49	
300	00	40338	MY COMMUNITY GARDEN GAZEB(	-	-	-	-	40,000.00	-	40,000.00	26,991.26	13,008.74	
300	00	40339	SENIOR CENTER BOILER REPLACE	-	-	100,000.00	93,060.33	6,940.00	6,849.51	-	-	-	
300	00	40340	MR SYSTEMS UPGRADE OXIDATIO	-	-	152,204.00	-	152,204.00	-	152,204.00	-	152,204.00	
300	00	40341	JAYCEE PARK BATHROOM	-	-	360,000.00	92,398.85	397,601.15	395,236.63	-	-	-	
300	00	40342	SPLASH PAD	-	-	725,000.00	110,669.19	614,330.81	589,327.50	-	-	-	
300	00	40343	SENIOR CENTER SEC CAMERAS	-	-	25,000.00	25,270.56	-	-	-	-	-	
300	00	40344	CDBG ADA IMPROVEMENTS	-	-	71,694.00	-	-	13,778.67	1,000,000.00	1,330,566.33	-	
300	00	40345	FINANCE SERVER	-	-	24,584.00	39,058.88	-	-	-	-	-	
300	00	40346	TURF SWEEPER	-	-	15,000.00	-	15,000.00	10,750.00	-	-	-	
300	00	40347	MUSEUM SHELVING	-	-	88,870.00	88,866.29	-	-	-	-	-	
300	00	40348	PSC CAMERA REPLACE/REPAIR	-	-	7,438.00	-	7,438.00	-	7,438.00	-	7,438.00	
300	00	40349	PD BARRACUDA BACKUP SERVERS	-	-	34,070.00	25,036.36	9,033.64	-	9,033.64	-	9,033.64	
300	00	40350	RECREATION CENTER	-	-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	
300	00	40351	PICKLEBALL COURTS LEG GRANT	-	-	-	-	667,000.00	666,565.51	-	-	-	
300	00	44461	ROBERTS PARK LIFT STATION	-	-	-	-	105,000.00	112,947.36	-	-	-	
300	00	45561	GARAGE AIR CONDITIONERS	-	-	-	-	-	-	-	-	102,216.00	NEW REQUEST
300	00	45753	GARAGE TOOL BOXES	-	-	-	-	-	-	-	-	38,160.00	NEW REQUEST
300	00	46001	GARAGE BANDSAW	-	-	-	-	-	-	-	-	3,250.00	NEW REQUEST
300	00	46004	CEMETARY FLAG POLES	-	-	-	-	-	-	-	-	23,500.00	NEW REQUEST
300	00	46010	CEMETARY STEEL BUILDING	-	-	-	87.00	-	-	-	-	13,600.00	NEW REQUEST
300	00	46025	AVTC GRANT	125,000.00	121,428.87	-	-	-	-	125,000.00	124,999.91	-	
300	00	46029	SENIOR CENTER EQUIP	-	-	-	-	-	-	-	-	-	
300	00	46033	CEMETARY TREE TRIMMING	-	-	-	-	-	-	-	-	30,000.00	NEW REQUEST
300	00	47110	LAND PURCHASE	-	-	-	-	-	-	2,000,000.00	162,138.25	1,837,861.75	
300	00	47210	INFRA CONSTRUCTION	-	-	-	-	-	-	4,500,000.00	980,370.71	3,519,629.29	
300	00	48010	702 CHISUM REMODEL	-	-	1,500,000.00	10,039.88	1,489,960.12	510,304.27	2,069,655.85	920,442.73	1,149,213.12	
300	00	48011	NINJA SYSTEM ENGINEERING	-	-	12,000.00	272,250.00	239,750.00	233,134.00	-	-	-	
300	00	48014	EAGLE DRAW LIGHTING	60,000.00	-	60,000.00	61,147.78	-	-	-	-	-	
300	00	48015	ALL INCLUSIVE PARK DESIGN	-	-	-	-	-	-	300,000.00	-	300,000.00	
300	00	48016	CDBG GRANT	-	-	-	-	-	-	-	-	-	
300	00	48017	SW PICKUP FOR SUPERVISOR	-	-	-	-	-	-	-	-	44,839.40	NEW REQUEST
300	00	48025	TRAILER EXCAVATOR	-	-	-	-	-	-	135,399.35	135,399.35	-	
300	00	48026	BACKHOE PARKS	-	-	-	-	-	-	135,619.63	135,619.32	-	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
300	00	48027	RECREATION FLOOR SCRUBBER	-	-	-	-	-	-	-	-	-	
300	00	48028	GARAGE TIRE CHANGER COATS M	-	-	-	-	-	-	7,066.24	7,066.24	-	
300	00	48033	GARAGE AC RECOVERY MACHINE	-	-	-	-	-	-	6,544.00	6,544.00	-	
300	00	48034	CARRY FD REMODEL	-	-	-	-	-	-	-	-	-	
300	00	48070	AQUATIC CENTER VEHICLE	-	-	60,000.00	59,972.00	-	-	30,000.00	27,802.35	-	
300	00	48071	STREETS PICKUP	-	-	-	-	67,000.00	58,388.00	24,003.02	-	24,003.00	
300	00	48072	POLICE VEHICLES	875,000.00	597,397.99	567,323.00	223,863.13	343,459.87	252,374.80	601,085.07	252,796.32	528,288.75	ADDED 180K FY27
300	00	48073	PLANT WASH WATER PUMP	-	-	-	-	-	-	15,762.42	14,488.65	-	
300	00	48074	SW YARD TRUCK (TUG)	-	-	-	-	-	-	155,924.00	167,187.26	-	
300	00	48075	PICKLEBALL COURTS (8 COURTS)	-	-	-	-	-	-	855,000.00	439,907.69	415,092.31	
300	00	48079	CARRY COA VAN	-	-	-	-	-	-	-	-	-	
300	00	48090	LANDFILL COSTS	-	-	-	-	-	-	90,000.00	84,566.64	5,433.36	
300	00	48124	CEMETERY MOWER	-	-	-	-	-	-	-	-	-	
300	00	48125	WW EQUIPMENT	-	-	-	-	-	-	57,967.00	60,299.00	-	
300	00	48126	SW POWER BROOM	-	-	-	-	-	-	-	-	64,504.72	NEW REQUEST
300	00	48182	ADA IMPROVEMENTS	-	-	-	-	-	-	-	-	-	
300	00	48190	7TH STREET BRIDGE REPAIR	-	-	-	-	-	-	400,000.00	293,561.25	106,438.75	
300	00	48191	SIGNAGE RICHEY & BOWMAN	-	-	-	-	-	-	750,000.00	459,847.29	290,152.71	
300	00	48192	STREETS DUMP TRUCK	-	-	-	-	-	-	-	-	295,000.00	NEW REQUEST
300	00	48194	FAC MAINT BLEACHERS	-	-	-	-	-	-	-	-	80,000.00	NEW REQUEST
300	00	48311	WATER WELL CAPITAL PROJ	-	-	-	-	-	(14,213.28)	-	-	-	
300	00	48312	AIRPORT HANGAR	-	-	27,719.00	-	27,719.00	2,843.73	24,875.27	5,595.53	19,279.74	
300	00	48313	FLAG POLES AT PSC	-	-	-	-	-	-	-	-	18,609.90	NEW REQUEST
300	00	48314	ROLLING STEEL DOOR TRANSFER S	-	-	-	-	-	-	-	-	16,959.96	NEW REQUEST
300	00	48315	LIGHTING SOFTBALL FIELDS	-	-	-	-	-	-	-	-	343,500.00	NEW REQUEST
300	00	48320	REC FLOOR SCRUBBER	-	-	-	-	-	-	-	-	17,059.43	NEW REQUEST
300	00	48324	SALT SPREADER	-	-	-	-	-	-	90,000.00	-	90,000.00	
300	00	48325	REC PROJECTOR	-	-	-	-	-	-	-	-	37,038.36	NEW REQUEST
300	00	48326	SW TRAILER	140,000.00	118,690.00	-	-	-	-	125,000.00	121,900.00	144,560.00	
300	00	48328	PER FOR BALL FIELDS	-	-	-	-	-	-	-	-	20,000.00	NEW REQUEST
300	00	48329	ANIMAL SHELTER IMPROVEMENT	-	-	-	-	-	27,602.46	-	-	80,000.00	NEW REQUEST
300	00	48331	WATER BACKHOE	140,000.00	-	140,000.00	132,005.72	-	-	-	-	-	
300	00	48333	CAMERA REPLACEMENT PSC	-	-	-	-	-	-	-	-	-	
300	00	48335	PSC GENERATOR REPAIR	-	-	-	-	105,000.00	98,882.80	-	-	-	
300	00	48337	CITY HALL REMODEL	-	-	-	-	-	-	1,000,000.00	46,712.89	953,287.11	
300	00	48339	DESIGN MONEY FOR RICHEY ST	-	-	-	-	-	-	-	-	250,000.00	NEW REQUEST
300	00	48340	CONSTRUCTION ROSELAWN SCHO	-	-	-	-	-	-	-	-	1,000,000.00	NEW REQUEST
300	00	48341	FITNESS COURT STUDIO	-	-	-	-	-	-	-	-	200,000.00	NEW REQUEST
300	00	48342	FIRE MARSHAL VEHICLE	-	-	-	-	-	-	-	-	-	
300	00	48343	PD PARKING LOT	-	-	-	-	-	-	-	-	-	
300	00	48344	PD VEHICLES	-	-	-	-	-	-	-	-	-	
300	00	48346	COLUMBARIUM GEN/CEM	-	-	-	-	-	-	-	-	-	
300	00	48348	TRAINING TOWER	-	-	-	-	-	-	-	-	-	
300	00	48349	7024U RENOVATIONS	-	-	-	-	-	-	-	-	-	
300	00	48351	STREET LOADER	-	-	-	-	-	-	-	-	-	
300	00	48352	3 DECK MOWER	-	-	-	-	-	-	-	-	-	
300	00	48353	MOWER	-	-	25,000.00	23,939.29	-	-	-	-	-	
300	00	48354	GUADALUPE PARK	-	-	-	-	-	-	-	-	-	
300	00	48355	PLANNING VEHICLE	65,000.00	44,633.00	45,367.00	44,637.00	44,000.00	42,793.00	44,003.60	44,003.60	-	
300	00	48356	AMR SYSTEM WATER	-	-	-	-	-	-	-	-	-	
300	00	48357	TRUCK RECREATION	-	-	-	-	-	-	44,003.60	-	44,003.60	
300	00	48358	WATER WELL GENERATOR	-	-	-	-	495,000.00	-	495,000.00	-	495,000.00	
300	00	48359	SEWER PROJECTS	-	-	-	-	-	-	-	-	-	
300	00	48363	JOHN DEERE GATOR	-	-	-	-	-	-	-	-	-	
300	00	48365	CONCRETE DRIVE SW	-	-	-	-	-	-	-	-	-	
300	00	48369	INDUSTRIAL PARK ENGINEERING	-	-	-	-	-	-	-	-	-	
300	00	48370	TRASH TRUCK	250,000.00	226,813.00	300,000.00	-	300,000.00	241,944.00	250,000.00	-	250,000.00	
300	00	48372	WATER DUMP TRUCK	-	-	-	-	-	-	-	-	-	
300	00	48373	WATER VEHICLE	-	-	-	-	192,000.00	190,241.90	111,000.00	124,218.00	-	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
300	00	48378	EAGLE DRAW PARK	-	-	-	-	-	-	-	-	-	
300	00	48381	WOODBINE CEMETERY	-	-	1,810,000.00	1,054,937.35	987,062.65	825,450.20	161,612.45	-	161,612.45	
300	00	48382	WOODBINE CEMETERY	-	-	-	-	-	-	-	-	-	
300	00	48387	WW UV REPLACEMENT	-	-	-	-	-	-	2,000,000.00	63,924.82	1,936,075.18	
300	00	48389	8TH STREET WATER LINE	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
300	00	48402	WATER TRUCK STREETS	-	-	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	
300	00	48403	SCBA'S	-	-	-	-	-	-	-	-	-	
300	00	48404	LIBRARY SHELVING & RACKS	-	-	-	-	-	-	-	-	2,029.00	NEW REQUEST
300	00	48408	LIBRARY BROWSER BOX	-	-	-	-	-	-	-	-	5,599.00	NEW REQUEST
300	00	48409	TRUCK FAC MAINT	-	-	-	-	-	-	124,957.75	123,925.80	-	
300	00	48411	GARAGE VEHICLE	-	-	-	-	-	-	45,851.00	45,851.00	-	
300	00	48412	VEHICLE FIRE DEPARTMENT	-	-	85,000.00	76,669.00	180,000.00	173,670.90	90,000.00	88,856.96	-	
300	00	48413	WATER NORTH TOWER REHAB	-	-	-	-	-	-	-	-	376,031.25	NEW REQUEST
300	00	48414	CARDIAC MONITOR REPLACEMEN	-	-	-	-	-	-	-	-	-	
300	00	48415	INDUSTRIAL WELL REHAB	-	-	-	-	-	-	-	-	109,642.09	NEW REQUEST
300	00	48417	INDUSTRIAL LIFT STATION PANEL	-	-	-	-	-	-	-	-	52,529.94	NEW REQUEST
300	00	48419	VEHICLE FINANCE	-	-	-	-	-	-	30,000.00	-	30,000.00	
300	00	48420	EXHIBIT FOR MUSEUM	-	-	-	-	-	-	13,805.00	9,956.00	-	
300	00	48421	VEHICLE (STREETS)	124,000.00	42,000.00	82,000.00	82,686.00	-	-	-	-	-	
300	00	48422	TRASH TRUCK	-	-	-	-	-	-	-	-	-	
300	00	48424	WATER CRANE & INSTALLATION	-	-	-	-	-	-	-	-	31,801.50	NEW REQUEST
300	00	48426	AIRPORT FUEL FARM	-	-	-	-	-	-	-	-	-	
300	00	48428	LEGENDS ELECTRICAL	-	-	-	-	-	-	-	-	300,000.00	NEW REQUEST
300	00	48448	TAXIWAY A	-	-	129,000.00	41,531.27	1,386,428.73	10,835.40	1,749,687.33	1,604,508.94	157,112.06	
300	00	48450	AR RUNWAY INFRA	-	-	-	-	-	-	-	-	-	
300	00	48452	CEM GATOR	-	-	-	-	-	-	-	-	-	
300	00	48457	JAYCEE PARK MASTER PLAN	-	-	-	-	-	-	-	-	250,000.00	NEW REQUEST
300	00	48459	REDA SOFTWARE	-	-	-	-	-	-	-	-	-	
300	00	48511	13TH STREET ENGINEERING	-	-	-	-	-	-	-	-	-	
300	00	48512	PD CRIME SCENE EQUIP	-	-	-	-	-	-	-	-	-	
300	00	48514	HALLIBURTON INFRA	-	-	-	-	-	-	-	-	-	
300	00	48517	2ND AND TEXAS INFRA	-	-	-	-	-	-	-	-	-	
300	00	48518	GAEDC HERMOSA EXT INFRA	-	2,322,042.83	-	584,499.18	-	-	-	-	-	
300	00	48521	WATER TOWER JC PARK INFRA	-	-	-	-	-	-	-	-	-	
300	00	48523	GUADALUPE PARK 2017	-	-	-	-	-	-	-	-	-	
300	00	48525	CULTURAL GRANT	-	-	-	-	-	-	-	-	-	
300	00	48526	PY Foundation PD Grant	-	-	-	-	-	-	-	-	-	
300	00	48527	ROOF INSURANCE RECOVERY	-	(44,000.00)	21,000.00	20,696.38	-	32,767.02	-	-	-	
300	00	48533	BNSF Land Purchase	-	-	-	-	-	-	-	-	-	
300	00	48534	LOADER WW	-	-	-	-	-	-	-	-	-	
300	00	48535	VEHICLE WW	-	-	-	-	44,000.00	42,793.00	42,855.00	42,855.00	-	
300	00	48536	CHLORINATION SYSTEM	-	37,646.05	47,000.00	46,238.48	-	-	-	-	-	
300	00	48537	CEMETERY WALKER MOWER	-	-	-	-	-	-	-	-	-	
300	00	48538	WW Land Purchase	-	-	-	-	-	-	-	-	-	
300	00	48539	POOL	-	-	-	-	-	-	-	-	-	
300	00	48542	HOLLY WATER PROJECT	-	-	-	-	-	-	-	-	-	
300	00	48543	MURAL EAGLE DRAW	264,833.35	-	264,833.35	-	-	-	40,000.00	14,529.11	25,470.89	
300	00	48544	STREET PROJ GAS TAX	500,000.00	-	1,500,000.00	6,458.75	1,758,374.60	1,051,566.59	706,808.01	68,229.78	638,578.23	
300	00	48548	REC CENTER/CMTY CENTER RENO	125,000.00	-	125,000.00	124,960.15	-	-	-	-	-	
300	00	48551	WATER PICKUP	-	-	-	-	-	-	-	-	-	
300	00	48552	WAREHOUSE	-	-	-	-	-	-	50,000.00	-	50,000.00	
300	00	48553	BALANCING MACHINE COATS	-	-	-	-	61,000.00	58,388.00	8,999.00	8,999.00	-	
300	00	48555	CEMETERY MOWER	-	-	-	-	-	-	-	-	-	
300	00	48556	WW IMP RELINE POND	979,108.39	64,650.00	1,014,458.39	1,013,312.45	-	-	-	-	-	
300	00	48558	INDUSTRIAL PARK IMP	1,432,989.81	2,297,161.17	2,336,615.00	2,184,118.94	-	-	-	-	-	
300	00	48561	GUADALUPE PARK IMP	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	
300	00	48564	FIRE GEAR	-	-	-	-	-	-	198,000.00	198,499.90	-	
300	00	48566	Senior Van AAA	-	-	-	-	-	-	-	-	-	
300	00	48601	AIRPORT TOW BLOWER	-	-	-	-	-	-	-	-	-	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
300	00	48603	INFRASTRUCTURE TRUCK	-	-	-	-	-	-	52,000.00	54,345.70	-	
300	00	48605	SW Tug	-	-	-	-	-	-	-	-	-	
300	00	48610	JAYCEE SOCCER FIELD	-	-	-	-	-	-	-	-	-	
300	00	48612	Vactor Truck	360,000.00	-	393,000.00	-	393,000.00	392,362.52	-	-	-	
300	00	48613	Ladder Truck	-	-	-	-	-	-	-	-	-	
300	00	48614	Senior Van	-	-	-	-	-	-	-	-	-	
300	00	48620	PY JAMAICA PK	-	-	-	-	-	-	-	-	-	
300	00	48622	HERMOSA EXTENSION	-	-	-	-	-	-	-	-	-	
300	00	48623	INDUSTRIAL PARK INFRA	700,786.00	-	-	-	-	-	-	-	-	
300	00	48624	2OTH STREET	2,631,134.38	146,150.85	162,940.70	302,419.69	-	-	-	-	-	
300	00	48625	EDA INDUSTRIAL PARK	1,500,000.00	-	-	-	-	-	-	-	-	
300	00	48626	AIRPORT pap!-4	67,374.00	-	-	-	-	-	-	-	-	
300	00	48732	WAREHOUSE PROP	-	-	60,000.00	38,408.03	571,591.97	32,611.30	538,980.67	73,171.20	465,809.47	
300	00	48733	IND Park Econ Dev	1,000,000.00	-	-	-	-	-	-	-	-	
300	00	48734	LEG GRANT HERMOSA	1,500,000.00	506,895.39	993,104.64	191,609.53	801,495.11	864,768.18	156,584.54	53,822.90	102,761.64	
300	00	48735	Leg Grant (26th)	1,292,270.73	-	1,292,270.73	-	8,639,450.54	2,124,070.18	6,515,380.36	4,500,375.85	2,015,004.51	
300	00	48736	RUNWAY 4/22 REHAB DESIGN	-	226,349.17	167,500.00	66,635.73	100,864.27	145,835.04	338,466.00	91,246.79	265,033.21	
300	00	48737	FREEMAN PROJECT	-	-	-	-	-	-	-	-	-	
300	00	48738	CEMETARY EQUIP	21,435.89	-	21,435.89	-	21,435.89	-	40,435.89	18,604.00	21,831.89	
300	00	48750	JUDGES VEHCLE	47,000.00	-	-	-	-	-	30,000.00	27,802.35	-	
300	00	48751	PURCHASE OF PROPERTY	14,026.63	-	-	-	-	-	-	-	-	
300	00	48752	POLICE VEHICLE	190,000.00	189,999.30	-	-	-	-	-	-	-	
300	00	48753	SW MANLIFT	30,000.00	-	30,000.00	9,018.03	60,000.00	55,948.34	-	-	-	
300	00	48754	MAINT FOR TRAIN ONE	-	-	180,000.00	-	180,000.00	-	180,000.00	-	180,000.00	
300	00	48756	GRIZZLY	250,000.00	-	250,000.00	190,002.87	-	-	-	-	-	
300	00	48757	CEM UTILITY GATOR	24,500.00	17,512.67	-	-	-	-	28,150.50	28,116.98	-	
300	00	48758	COURT SERVER	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	
300	00	48759	SENIOR CENTER WORKOUT EQ	49,500.00	5,362.05	44,137.00	15,584.65	28,552.35	20,926.83	7,625.52	-	7,625.52	
300	00	48760	LIB SECURITY CAMERAS	40,000.00	-	40,000.00	24,704.55	15,295.45	-	15,295.45	-	15,295.45	
300	00	48761	LIB WIRELESS NETWORK	130,016.38	18,665.46	111,351.00	100,800.06	17,130.94	1,255.00	15,875.94	5,247.89	10,628.05	
300	00	48762	WARM STORAGE SHED REPAIR	300,000.00	-	300,000.00	-	-	-	-	-	-	
300	00	48763	NEW WATER WELL ENGINEERING	150,000.00	9,462.18	1,140,538.00	169,688.10	-	-	-	949,890.20	-	
300	00	48764	WAREHOUSE FORK LIFT	11,000.00	-	11,000.00	-	11,000.00	-	11,000.00	-	11,000.00	
300	00	48765	FM UTILITY BUILDING	7,100.00	-	7,100.00	-	-	-	14,075.25	-	14,075.25	
300	00	48768	LEG GRANT 26TH ST	-	-	-	-	-	-	-	-	-	
300	00	48769	LEG GRANT HERMOSA ST	-	-	-	-	-	-	-	-	-	
300	00	48770	DESIGN FIRE STATION	7,500.00	-	-	-	-	-	-	-	-	
300	00	48771	JC PARK SPORT LIGHTING	313,301.00	312,937.40	-	-	82,500.00	82,000.00	-	-	-	
300	00	48772	CEMETARY EXCAVATOR	69,000.00	68,786.18	-	-	-	-	-	-	-	
300	00	48773	FIRE ALERTING SYSTEM	85,000.00	-	-	-	-	-	-	-	-	
300	00	48774	STATION 2 UPDATE	370,000.00	-	1,100,000.00	336,093.61	763,906.39	835,546.21	-	7,634.13	-	
300	00	48775	TOUCH TABLE LIVE EARTH	37,000.00	36,629.22	-	-	-	-	-	-	-	
300	00	48776	AIRPORT FUEL TRUCKS	350,000.00	-	410,000.00	-	410,000.00	402,050.00	-	-	-	
300	00	48778	WATERLINE REPLACEMENT	200,000.00	-	200,000.00	-	-	-	1,000,000.00	-	1,000,000.00	
300	00	48779	BULLDOG WATER WELL	1,500,000.00	-	1,500,000.00	-	4,000,063.18	1,120,006.70	2,880,056.48	66,347.49	2,813,708.99	
300	00	48780	ARMOREY DEMO	214,500.00	-	214,500.00	220,786.80	-	-	-	-	-	
300	00	48781	FIRE/POLICE RADIOS	-	-	900,000.00	281,607.25	438,392.75	147,653.87	290,738.88	96,861.47	193,877.41	
300	00	48782	AXON TASER REPLACEMENT	-	-	49,897.00	34,623.69	15,273.31	(15,273.31)	15,273.31	29,064.39	-	
300	00	48783	MUSEUM CONCRETE SLABS	-	-	4,000.00	-	-	4,000.00	-	-	-	
300	00	48784	REFUSE TRAILER	-	-	122,222.00	121,222.00	-	-	-	-	-	
300	00	48785	BRUSH HOG	-	-	70,000.00	-	-	-	-	-	-	
300	00	48786	JOHN DEERE GATOR TH 6X4	-	-	13,000.00	12,634.54	-	-	28,000.00	-	28,000.00	
300	00	48787	CREMATION/INFANT LOWERING D	-	-	6,000.00	5,492.91	-	-	-	-	-	
300	00	48788	ROAD CHIP SEAL RENOVATIONS	-	-	12,600.00	11,673.26	-	-	18,000.00	-	18,000.00	
300	00	48789	NORD DRIVE, SPLASH GUARD	-	-	65,391.00	-	65,391.00	-	65,391.00	-	65,391.00	
300	00	48790	LANDIA MIXERS TRAIN 1 REHAB	-	-	30,696.00	30,696.00	-	-	57,000.00	57,000.00	-	
300	00	48791	2 BLOWER RODS 33 URAI GRIT	-	-	5,639.72	5,639.35	-	-	210,239.53	197,704.36	12,535.17	
300	00	48792	EFFLUENT OUTFALL BUILDING PLC	-	-	23,820.00	23,820.00	23,820.00	-	23,820.00	-	23,820.00	
300	00	48793	PAINT LONESOME SOUTH	-	-	250,000.00	-	250,000.00	-	365,000.00	-	365,000.00	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
300	00	48794	GRAND ST WATER LINE REPAIR	-	-	2,000,000.00	243,155.69	1,756,844.31	922,435.79	834,408.52	1,037,994.12	-	
300	00	48795	REC CENTER TABLES & CHAIRS	-	-	5,000.00	3,194.12	1,806.00	1,768.44	-	-	-	
300	00	48796	AQUATIC CENTER VACUUM	-	-	3,000.00	-	3,000.00	2,399.00	3,000.00	2,580.00	-	
300	00	48797	IRRIGATION EAGLE DRAW	-	-	150,000.00	149,961.89	-	-	-	-	-	
300	00	48798	GAEDC BUILDING PURCHASE	-	-	150,000.00	-	-	-	-	-	-	
300	00	48799	FIRE ENGINE	-	-	300,000.00	-	300,000.00	-	800,000.00	-	800,000.00	
300	00	48800	8TH ST WATERLINE REPLACE	-	-	-	-	2,000,000.00	38,214.26	1,961,785.74	374,071.63	1,587,714.11	
300	00	48801	BULLDOG WELL FENCE	-	-	-	-	110,000.00	92,700.00	17,300.00	-	17,300.00	
300	00	48802	SW BREAKROOM REMODEL	-	-	-	-	21,500.00	18,299.00	3,201.00	-	3,201.00	
300	00	48803	CRANE SYSTEM	-	-	-	-	30,000.00	27,903.64	-	-	-	
300	00	48804	SCALE MAINTENANCE	-	-	-	-	116,800.00	-	116,800.00	-	116,800.00	
300	00	48805	2 - 72' ROTARY Z MOWERS	-	-	-	-	104,000.00	46,860.60	57,139.40	-	57,139.40	
300	00	48806	SNOW PLOW	-	-	-	-	9,000.00	-	9,000.00	10,015.00	-	
300	00	48807	WW UTILITY VEHICLE	-	-	-	-	15,500.00	15,459.87	-	-	-	
300	00	48808	WATER SAMPLE STATIONS	-	-	-	-	30,000.00	28,080.00	-	-	-	
300	00	48809	REC PAINT AND STUCCO REPAIR	-	-	-	-	49,000.00	77,350.00	49,000.00	-	49,000.00	
300	00	48810	AIRPORT VEHICLE	-	-	-	-	44,000.00	45,993.00	-	-	-	
300	00	48811	CHAISE LOUNGE	-	-	-	-	11,000.00	10,895.19	-	-	-	
300	00	48812	GENIE GS-2362 E DRIVE SCISSOR	-	-	-	-	35,000.00	33,000.00	-	-	-	
300	00	48813	AIRPORT TRACTOR	-	-	-	-	130,000.00	128,149.12	-	-	-	
300	00	48814	AIRPORT IMPROVEMENTS	-	-	-	-	4,200,000.00	636,719.54	3,563,280.46	3,642,627.64	-	
300	00	48815	BUILDING IMPROVEMENTS	-	-	-	-	1,800,000.00	-	1,800,000.00	217,812.73	1,582,187.27	
300	00	48816	AIRPORT TERMINAL RENOVATION	-	-	-	-	350,000.00	112,972.85	237,027.15	265,866.10	-	
300	00	48817	TENNIS COURT REFRESH	-	-	-	-	10,000.00	8,394.84	132,000.00	115,826.69	16,173.31	
300	00	48818	REPAIR LONESOME WELL 1	-	-	-	-	200,000.00	77,871.82	-	251,169.69	-	
300	00	48819	REPLACE AIRPORT SECURITY GATE	-	-	-	-	77,750.00	-	-	75,229.04	-	
300	00	48820	SENIOR CENTER PARKING LOT	-	-	-	-	1,000,000.00	10,754.00	365,000.00	-	365,000.00	
300	00	48821	SENIOR CENTER RENOVATIONS	-	-	-	-	-	-	102,000.00	-	102,000.00	
300	00	51164	FROM GEN CAP EXP	(3,573,317.38)	(1,123,482.08)	(7,205,078.00)	(1,820,681.36)	(14,676,683.79)	(4,001,000.31)	(12,525,161.42)	(5,577,618.86)	(9,010,146.76)	
300	00	51165	FROM WATER CAPITAL EXP	(2,122,126.63)	(9,462.18)	(3,101,098.00)	(215,926.58)	(3,018,063.18)	(566,646.91)	(3,205,416.27)	(190,565.49)	(3,584,855.56)	
300	00	51166	FROM WW CAP EXP	(480,000.00)	-	(480,000.00)	(168,341.07)	(328,711.00)	(58,252.87)	(2,654,282.08)	(496,570.83)	(3,427,711.25)	
300	00	51167	FROM SW CAP EXP	(280,000.00)	(280,000.00)	(396,813.00)	(287,937.87)	(168,300.00)	(168,300.00)	(280,940.00)	(289,087.26)	(253,904.12)	
300	00	51168	FROM AIRPORT CAP EXP	(67,374.00)	-	(118,829.00)	(41,531.27)	(295,218.73)	(183,955.29)	(1,746,092.00)	(1,695,755.73)	(225,262.33)	
300	00	51169	TRANSF FROM INFRA CAP EXP	(4,245,453.73)	(3,168,979.99)	(2,799,870.00)	(695,537.27)	(6,789,146.07)	(3,873,561.81)	(6,530,315.47)	(2,590,193.64)	(4,240,121.83)	
300	00	51170	FROM GAS TAX CAP EXP	(500,000.00)	-	(500,000.00)	-	(493,541.25)	(493,541.25)	(504,311.89)	(68,229.78)	(436,082.11)	
300	00	51171	FROM ST FIRE CAP EXP	-	-	(400,000.00)	(400,000.00)	-	-	-	-	-	
300	00	51173	FROM LEPF CAP EXP	-	-	-	-	-	-	-	-	-	
300	00	51174	TRANSFER FROM CEMETERY	(38,435.89)	(38,435.89)	(53,036.00)	(29,800.71)	(21,435.89)	-	(58,435.89)	(18,604.00)	(106,931.89)	
300	00	51175	FROM INDUSTRIAL PARK	(2,000,000.00)	(1,432,989.81)	(1,200,000.00)	(1,200,000.00)	-	-	-	-	-	
300	00	51176	FROM WW IMP	(979,108.39)	(64,650.00)	(1,013,458.39)	(1,013,312.45)	-	-	-	-	-	
300	00	51178	TRANSF GRT FROM GENERAL	(1,556,220.00)	(1,976,986.29)	(2,042,400.00)	(262,275.58)	(1,766,520.00)	(2,219,073.13)	(1,850,640.00)	(2,379,438.09)	(2,018,880.00)	
300	00	51179	TRANSF FROM ECON DEV	(1,000,000.00)	(163,385.36)	(986,615.00)	(684,118.94)	-	-	-	-	-	
300	00	51180	TRANSFER FROM ARPA FUND	(2,000,000.00)	(2,000,000.00)	-	-	-	-	-	(6,367.13)	-	
300	00	51181	TRANSFER FROM STREET INFRA	-	-	-	-	(5,447,179.81)	-	-	(4,500,375.85)	-	
300	00	51182	TRANSFER FROM BOND PROCEEDS	-	-	-	-	-	-	(5,447,179.81)	-	(946,803.96)	
300	00	52180	TRANSFER TO BONDS	1,110,345.00	1,110,345.00	1,600,000.00	-	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	
300	00	52181	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	303,870.00	-	-	
300	00	57210	INFRA CONSTRUCTION (COUNTY P	-	-	-	-	-	-	-	-	-	
300	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	-	-	
301	00	48900	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-	-	-	
302	00	48900	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-	-	-	
303	00	36030	INTEREST INCOME	(700.00)	(4,248.18)	(12,968.00)	(32,520.47)	-	(20,526.98)	-	(26,348.96)	-	
303	00	37100	BOND PROCEEDS	-	-	-	-	(5,447,179.81)	(2,637,240.76)	(5,447,179.81)	(2,075,313.97)	(734,625.08)	
303	00	48900	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-	-	-	
303	00	52165	TRANSFER TO CAP PROJECTS	-	-	-	-	5,447,179.81	-	5,447,179.81	4,500,375.85	946,803.96	
303	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	-	-	
402	00	36030	INTEREST INCOME	(5,200.00)	(74.04)	(232.00)	(567.94)	-	(358.37)	-	(460.34)	-	
402	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	-	-	
403	00	31310	ASSESSMENT ANNEXATION FEE	(5,600.00)	(4,950.00)	(5,730.00)	(5,850.00)	-	(5,190.00)	-	(2,610.00)	-	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
403	00	36030	INTEREST INCOME	(300.00)	(506.54)	(1,541.00)	(3,855.01)	-	(2,422.24)	-	(3,111.61)	-	
403	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	-	-	
405	00	36030	INTEREST INCOME	(100.00)	(26.12)	(100.00)	(178.02)	-	(14.06)	-	(19.55)	-	
405	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	-	-	
407	00	36030	INTEREST INCOME	-	(719.10)	(100.00)	(67.28)	-	-	-	-	-	
407	00	49010	BONDS PRINCIPAL	2,395,000.00	2,395,000.00	2,921,000.00	2,920,143.76	3,320,000.00	3,439,474.75	3,405,000.00	3,475,000.00	3,105,000.00	
407	00	49020	BONDS INTEREST	826,041.76	820,725.68	564,258.75	289,341.65	930,431.25	696,860.95	705,369.00	663,344.46	521,409.00	
407	00	51171	TSF FROM INFASTRUCTURE	(756,600.00)	(756,600.00)	(916,600.00)	(916,385.05)	(1,963,431.25)	(1,849,335.70)	(1,823,369.00)	(1,851,344.46)	(1,339,409.00)	
407	00	51172	TSF FROM GENERAL	(1,354,096.76)	(1,354,096.76)	(687,000.00)	(687,000.00)	(687,000.00)	(687,000.00)	(687,000.00)	(687,000.00)	(687,000.00)	
407	00	51180	TRANSFER FROM CAP PROJ	(1,110,345.00)	(1,110,345.00)	(1,600,000.00)	(1,600,000.00)	(1,600,000.00)	(1,600,000.00)	(1,600,000.00)	(1,600,000.00)	(1,600,000.00)	
408	00	36030	INTEREST INCOME	(100.00)	(2,773.95)	(50.00)	(63.93)	-	(37.44)	-	(48.07)	-	
408	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	-	-	
503	00	34230	SEWER REVENUE	(1,672,000.00)	(2,264,918.61)	(1,922,000.00)	(1,921,024.55)	(1,672,000.00)	(1,657,898.14)	(1,672,000.00)	(1,883,492.71)	(1,672,000.00)	
503	00	34231	CITY USE OF SEWER	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	-	(60,000.00)	
503	00	36030	INTEREST INCOME	(25,000.00)	(52,945.79)	(172,350.45)	(408,407.30)	(25,000.00)	(247,324.44)	(75,000.00)	(314,157.49)	(75,000.00)	
503	00	36090	SEWER MISC TAXED & NON-TAXEI	(40,000.00)	(97,629.80)	(91,000.00)	(77,668.60)	(91,000.00)	(32,744.05)	(82,000.00)	(87,226.00)	(82,000.00)	
503	00	41020	SALARIES	318,986.82	239,123.86	314,247.00	261,969.19	338,977.44	338,713.97	364,511.76	434,212.76	475,335.59	
503	00	41030	UNIFORM ALLOWANCE	800.00	639.04	700.00	400.00	700.00	600.00	900.00	700.00	-	5% and next step increase
503	00	41050	OVERTIME	16,686.00	18,413.30	18,986.00	22,714.14	25,000.00	24,490.97	25,000.00	22,739.62	25,000.00	
503	00	42010	FICA	19,777.18	15,365.70	19,526.71	17,429.55	22,566.60	21,466.63	24,150.03	26,985.27	31,020.81	
503	00	42020	MEDICARE TAXES	4,625.31	3,593.66	4,566.73	4,076.30	5,277.67	5,020.46	5,647.93	6,311.04	7,254.87	5% and next step increase
503	00	42030	RETIREMENT CONTRIBUTIONS	51,324.98	36,198.73	52,920.00	40,546.42	82,771.75	53,511.63	64,696.51	73,892.07	84,067.13	5% and next step increase
503	00	42050	INSURANCE BENEFITS	63,751.48	34,267.58	82,982.00	29,353.12	109,071.42	36,942.11	113,331.90	55,961.29	54,720.96	5% and next step increase
503	00	43020	PER DIEM	2,500.00	1,713.89	4,000.00	2,620.93	4,000.00	2,277.89	4,000.00	3,150.22	4,000.00	
503	00	43030	GASOLINE & OIL EXPENSE	24,000.00	21,838.28	26,000.00	16,683.07	26,000.00	13,815.77	26,000.00	24,463.61	26,000.00	
503	00	44010	BUILDING MAINTENANCE EXPENSI	213,862.00	195,038.90	213,862.00	172,696.84	213,862.00	104,817.27	213,862.00	65,408.19	213,862.00	
503	00	44030	MAINTENANCE GROUNDS/ROADV	7,500.00	7,242.17	7,500.00	1,425.04	7,500.00	9,401.31	7,500.00	10,315.80	7,500.00	
503	00	44040	MAINT VEHICLE/FURN/EQUIP	28,000.00	31,305.01	28,000.00	32,684.39	28,000.00	31,079.40	28,000.00	17,345.16	28,000.00	
503	00	44041	MAINTENANCE EQUIPMENT-REUS	179,000.00	174,471.72	179,000.00	171,828.19	179,000.00	160,631.00	179,000.00	107,731.61	179,000.00	
503	00	44900	SEWER PLANT MATERIALS & MAIN	12,000.00	11,322.30	12,000.00	7,659.36	12,000.00	2,612.37	12,000.00	2,894.03	12,000.00	
503	00	45902	LAB SERVICES	20,000.00	19,923.06	21,000.00	30,443.71	35,000.00	36,343.53	35,000.00	26,553.79	35,000.00	
503	00	45903	PROFESSIONAL SERVICES	94,000.00	29,886.60	45,100.00	56,291.35	105,100.00	165,620.62	76,200.00	205,507.25	45,100.00	
503	00	45904	INTERNAL FRANCHISE/ADMIN	16,400.00	16,398.00	16,400.00	16,398.00	16,400.00	16,398.00	16,400.00	-	16,400.00	
503	00	46010	SUPPLIES	11,000.00	8,761.81	11,000.00	8,701.69	11,000.00	13,844.91	11,000.00	16,221.85	11,000.00	
503	00	46030	SAFETY EQUIPMENT	3,200.00	1,318.61	3,200.00	3,991.01	4,000.00	1,063.29	4,000.00	4,969.85	4,000.00	
503	00	46040	UNIFORM EXPENSE	4,500.00	1,346.80	4,500.00	2,073.74	4,500.00	2,715.86	4,500.00	3,562.63	4,500.00	
503	00	46900	OTHER SUPPLIES	30,000.00	17,835.27	30,000.00	4,093.63	30,000.00	12,482.19	30,000.00	17,643.67	30,000.00	
503	00	46902	LABORATORY EXPENSE	30,000.00	5,534.34	6,600.00	-	6,600.00	-	6,600.00	9,814.66	6,600.00	
503	00	46903	LAB SUPPLIES	28,000.00	21,165.03	28,000.00	25,933.51	28,000.00	30,521.69	28,000.00	43,089.68	28,000.00	
503	00	47040	EMPLOYEE TRAINING	4,500.00	1,499.31	4,500.00	738.97	4,500.00	1,570.34	4,500.00	2,391.49	4,500.00	
503	00	47060	INSURANCE EXPENSE	27,500.00	27,498.75	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	30,200.00	
503	00	47070	POSTAGE & MAIL SERVICE	8,500.00	8,764.79	9,500.00	1,510.37	9,500.00	1,258.96	9,500.00	2,786.34	9,500.00	
503	00	47120	RENT OF EQUIP/MACHINERY	4,500.00	9,924.56	8,000.00	7,844.06	12,000.00	399.65	12,000.00	7,123.04	15,000.00	
503	00	47140	DUES & SUBSCRIPTIONS	350.00	54.89	350.00	8.10	350.00	161.28	350.00	266.06	350.00	
503	00	47150	TELEPHONE	6,500.00	6,646.14	6,500.00	6,348.40	6,500.00	5,793.25	6,500.00	6,451.44	6,500.00	
503	00	47160	UTILITIES EXPENSE	125,000.00	194,567.19	137,300.00	104,245.54	137,300.00	131,703.88	137,300.00	128,833.88	137,300.00	
503	00	48010	BUILDINGS AND STRUCTURES	-	-	-	-	-	-	-	-	-	
503	00	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	-	
503	00	48070	VEHICLES	-	-	-	-	-	-	-	-	-	
503	00	52140	TSF TO COMPOSTING ASSURANCE	2,560.00	-	2,560.00	-	-	-	-	-	-	
503	00	52165	TRANSFER TO CAP PROJ	480,000.00	-	480,000.00	168,341.07	328,711.00	58,252.87	2,654,282.08	496,570.83	3,427,711.25	
503	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	-	-	
504	00	34230	S. W. COLLECTION FEES	(2,128,897.00)	(2,162,363.60)	(2,128,897.00)	(2,179,864.55)	(2,128,897.00)	(1,857,321.14)	(2,128,897.00)	(2,107,072.05)	(2,128,897.00)	
504	00	34231	CITY USE OF SERVICES	(23,000.00)	(23,000.00)	(23,000.00)	(23,000.00)	(23,000.00)	(23,000.00)	(23,000.00)	-	(23,000.00)	
504	00	36030	INTEREST INCOME	(14,000.00)	(12,888.97)	(36,331.00)	(86,436.02)	(14,000.00)	(52,101.21)	(16,000.00)	(66,268.67)	(16,000.00)	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
504	00	36040	COUNTY S.W. PARTICIPATION	(40,000.00)	-	(40,000.00)	-	-	-	-	-	-	
504	00	36080	SOLID WASTE SALES SURPLUS	-	(11,143.08)	-	-	-	-	-	-	-	
504	00	36081	SCRAP IRON SURPLUS	(10,000.00)	(7,717.16)	(12,000.00)	(11,171.58)	(12,000.00)	(9,386.16)	(12,000.00)	(7,172.54)	(12,000.00)	
504	00	36090	GARBAGE MISC TAXED	(152,000.00)	(175,733.20)	(165,000.00)	(178,033.32)	(165,000.00)	(170,339.86)	(165,000.00)	(131,514.13)	(165,000.00)	
504	00	41020	SALARIES	538,012.80	495,346.13	631,954.00	632,324.76	601,332.86	584,646.28	676,286.80	645,411.46	716,671.67	
504	00	41030	UNIFORM ALLOWANCE	2,100.00	1,100.00	1,200.00	1,181.91	1,200.00	1,100.00	1,600.00	1,200.00	1,600.00	5% and next step increase
504	00	41050	OVERTIME	12,236.00	17,628.15	15,000.00	12,922.53	15,000.00	11,582.25	15,000.00	17,058.66	15,000.00	
504	00	42010	FICA	33,356.79	30,560.90	37,365.10	38,236.31	40,910.65	35,206.61	42,859.78	38,848.83	45,363.64	
504	00	42020	MEDICARE TAXES	7,801.19	7,147.35	8,738.61	8,942.34	9,559.30	8,233.81	10,023.66	9,085.72	10,609.24	5% and next step increase
504	00	42030	RETIREMENT CONTRIBUTIONS	79,966.20	74,186.25	98,963.00	87,358.42	143,577.44	85,694.04	119,766.95	99,662.76	125,408.20	5% and next step increase
504	00	42050	INSURANCE BENEFITS	134,468.00	80,890.76	81,496.00	55,124.01	48,867.78	78,045.33	88,014.73	102,732.28	145,090.08	5% and next step increase
504	00	43020	PER DIEM	2,000.00	798.07	3,000.00	1,484.99	3,000.00	678.61	3,000.00	2,090.31	3,000.00	
504	00	43030	GASOLINE & OIL EXPENSE	112,000.00	125,765.37	103,900.00	107,860.02	100,000.00	92,345.42	100,000.00	101,829.10	100,000.00	
504	00	44010	MAINT. BUILDING/STRUCTURE	38,000.00	41,714.45	45,000.00	7,100.48	50,000.00	35,797.13	50,000.00	498.94	50,000.00	
504	00	44020	MAINT CONTRACTS	10,000.00	4,467.98	10,000.00	1,384.20	10,000.00	1,224.75	10,000.00	1,489.80	10,000.00	
504	00	44030	FENCE REPAIR	10,000.00	5,832.13	10,000.00	5,362.08	10,000.00	13,503.99	10,000.00	11,744.55	10,000.00	
504	00	44040	VEHICLE MAINTENANCE	135,000.00	138,677.51	178,400.00	187,375.07	145,000.00	196,429.66	145,000.00	178,762.96	145,000.00	
504	00	44060	DUMPSTER REPAIR	25,000.00	7,498.97	25,000.00	19,154.17	25,000.00	13,895.55	25,000.00	12,461.00	25,000.00	
504	00	44079	SCALE MAINTENANCE (TSF STATIO	20,000.00	2,010.27	20,000.00	4,455.05	30,000.00	11,106.76	30,000.00	6,258.24	30,000.00	
504	00	45900	RECYCLING EXPENSE	180,000.00	164,217.26	213,750.00	214,950.17	205,000.00	171,020.43	205,000.00	171,219.39	205,000.00	
504	00	45903	PROFESSIONAL SERVICES	65,000.00	47,121.85	33,175.00	36,503.47	35,000.00	80,651.95	162,800.00	253,265.30	162,800.00	
504	00	45904	INTERNAL FREANCHIES/ADMIN	72,357.00	72,357.00	72,357.00	72,357.00	72,357.00	72,357.00	72,357.00	-	72,357.00	
504	00	45909	TRANSFER HAULING (TSF STATION	450,000.00	458,452.76	477,000.00	496,913.85	480,000.00	467,517.81	480,000.00	461,386.02	480,000.00	
504	00	46010	SUPPLIES	25,000.00	21,919.65	25,000.00	23,206.17	25,000.00	18,347.43	25,000.00	14,974.57	25,000.00	
504	00	46020	NON-CAPITAL EQUIP/FURNITURE	130,000.00	28,397.99	90,000.00	67,496.00	90,000.00	97,950.90	90,000.00	80,445.98	90,000.00	
504	00	46030	SAFETY EQUIPMENT	3,000.00	3,647.59	3,000.00	2,405.17	3,000.00	2,034.77	3,000.00	2,465.19	3,000.00	
504	00	46031	MONITOR LANDFILL EXPENSE	30,000.00	27,343.63	33,200.00	33,139.74	35,000.00	28,365.59	35,000.00	77,383.24	35,000.00	
504	00	46040	UNIFORM EXPENSE	14,000.00	20,088.02	22,700.00	23,271.31	20,000.00	14,589.34	20,000.00	14,543.65	20,000.00	
504	00	46900	OTHER SUPPLIES	-	-	-	-	-	-	-	-	-	
504	00	46903	GRAFFITI REMOVAL	1,500.00	6,915.87	10,575.00	10,770.18	3,675.00	6,531.40	3,675.00	13,910.47	3,675.00	
504	00	47040	EMPLOYEE TRAINING	8,000.00	10,090.00	8,000.00	2,475.18	8,000.00	7,452.27	8,000.00	1,869.00	8,000.00	
504	00	47060	INSURANCE EXPENSE	35,000.00	35,000.00	32,352.00	32,352.00	32,352.00	32,352.00	32,352.00	32,852.00	39,252.00	
504	00	47070	POSTAGE & MAIL SERVICE`	50.00	-	50.00	10.20	50.00	-	50.00	-	50.00	
504	00	47140	DUES & SUBSCRIPTIONS	450.00	490.00	450.00	490.00	450.00	610.75	450.00	1,300.75	450.00	
504	00	47150	TELEPHONE	2,000.00	2,477.26	2,100.00	2,230.45	2,100.00	2,084.27	2,100.00	2,049.17	2,100.00	
504	00	47160	UTILITIES EXPENSE	3,200.00	3,679.50	3,200.00	2,136.06	3,200.00	7,046.37	3,200.00	2,415.32	3,200.00	
504	00	48010	BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	
504	00	48020	EQUIPMENT & MACHINERY	288,394.00	229,231.00	70,000.00	-	-	-	-	-	-	
504	00	48070	VEHICLES	-	-	-	-	-	-	-	-	-	
504	00	52165	TRANSFER TO CAP PROJ	280,000.00	280,000.00	396,813.00	287,937.87	168,300.00	168,300.00	280,940.00	289,087.26	253,904.12	
504	00	52180	TSF TO TSF STATION CLOSURE	970.00	-	-	-	-	-	-	-	-	
504	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	-	-	
505	00	34230	WATER SALES	(3,200,000.00)	(2,954,959.34)	(3,200,000.00)	(3,333,873.56)	(3,200,000.00)	(2,822,602.92)	(3,200,000.00)	(5,235,027.52)	(3,200,000.00)	
505	00	34231	CITY USE OF WATER	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	-	(50,000.00)	
505	00	34240	CONNECTION SALES	(20,000.00)	(21,252.48)	(29,000.00)	(31,696.93)	(20,000.00)	(18,096.66)	(20,000.00)	(10,293.18)	(20,000.00)	
505	00	34241	LEG GRANT WATER TOWER	(1,500,000.00)	-	-	-	-	-	(1,500,000.00)	(1,282,396.08)	-	
505	00	34260	STATE GRANT 2019	-	-	(1,500,000.00)	(158,736.87)	(1,341,263.13)	(6,200.13)	(1,331,962.09)	-	-	
505	00	36030	INTEREST INCOME	(23,000.00)	(35,518.68)	(76,000.00)	(213,239.60)	(23,000.00)	(121,116.42)	(23,000.00)	(152,869.32)	(23,000.00)	
505	00	36050	PENALTIES	(29,000.00)	(35,430.00)	(34,000.00)	(35,406.51)	(30,000.00)	(17,835.00)	(30,000.00)	(13,785.00)	(30,000.00)	
505	00	36091	WATER MISC NON-TAXED	-	(1,602.00)	-	-	-	(1,052.30)	-	-	-	
505	00	41020	SALARIES	843,588.97	695,864.50	909,522.00	884,193.04	934,514.34	878,295.38	1,088,516.00	993,662.31	1,029,122.06	
505	00	41030	UNIFORM ALLOWANCE	1,100.00	900.00	1,100.00	1,013.47	1,100.00	1,000.00	1,500.00	1,121.98	1,500.00	5% and next step increase
505	00	41050	OVERTIME	37,800.00	98,341.30	93,100.00	97,800.40	89,100.00	109,800.63	89,100.00	126,540.55	97,000.00	
505	00	42010	FICA	52,302.54	46,190.49	61,914.56	56,998.41	63,221.26	58,022.70	73,012.19	65,867.90	69,819.57	

Fund	Dept	Object	Account Name	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY26 BUDGET	FY26 ACTUALS	FY27 BUDGET	Notes
505	00	42020	MEDICARE TAXES	12,232.84	10,802.51	14,480.01	13,330.34	14,785.62	13,569.95	17,075.43	15,404.77	16,328.77	5% and next step increase
505	00	42030	RETIREMENT CONTRIBUTIONS	128,704.18	104,296.61	151,208.00	122,006.65	226,987.73	133,118.89	192,094.04	152,086.82	169,933.63	5% and next step increase
505	00	42050	INSURANCE BENEFITS	268,617.76	174,870.82	207,143.00	115,772.57	223,139.76	165,808.46	241,833.86	169,569.65	183,503.52	5% and next step increase
505	00	43020	PER DIEM	3,500.00	2,003.53	3,500.00	732.07	4,550.00	748.10	4,550.00	74.11	4,550.00	
505	00	43030	GASOLINE & OIL EXPENSE	35,000.00	39,080.57	41,000.00	36,643.88	41,000.00	30,314.43	41,000.00	41,722.48	41,000.00	
505	00	44010	BUILDING MAINTENANCE	855,000.00	557,379.19	28,000.00	-	54,000.00	51,937.04	54,000.00	54,045.91	54,000.00	
505	00	44040	VEHICLE MAINTENANCE	10,000.00	17,782.50	63,600.00	63,932.02	34,600.00	28,903.43	34,600.00	30,437.31	34,600.00	
505	00	44041	EQUIPMENT MAINT	150,000.00	152,202.02	233,100.00	235,515.31	150,000.00	168,794.33	150,000.00	119,908.52	150,000.00	
505	00	44042	SCADA MAINTENANCE	5,500.00	3,963.59	11,500.00	11,169.24	9,000.00	13,863.90	9,000.00	8,948.04	9,000.00	
505	00	44044	MANHOLE MAINTENANCE	50,000.00	-	50,000.00	45,000.00	50,000.00	54,200.00	50,000.00	7,271.61	50,000.00	
505	00	45030	PROFESSIONAL SERVICES	50,000.00	33,696.95	57,500.00	64,777.83	75,000.00	92,612.22	185,600.00	269,910.06	185,600.00	
505	00	45900	NEW MEXICO 1 CALL	4,000.00	2,892.50	4,000.00	2,617.28	7,300.00	3,297.28	7,300.00	2,480.06	7,300.00	Increase CC Fees
505	00	45902	LABORATORY SERVICES	10,000.00	-	10,000.00	444.34	10,000.00	6,481.97	10,000.00	6,049.64	10,000.00	
505	00	45904	INTERNAL FRANCHISE ADMIN	112,894.00	112,896.00	112,894.00	112,896.00	112,894.00	112,896.00	112,894.00	-	112,894.00	
505	00	46010	OFFICE SUPPLIES	2,000.00	13,864.89	13,900.00	14,639.42	13,900.00	17,638.73	13,900.00	7,253.41	13,900.00	
505	00	46020	NEW METERS	145,000.00	91,118.85	153,900.00	153,883.84	200,000.00	63,831.99	200,000.00	65,406.85	200,000.00	
505	00	46040	UNIFORM EXPENSE	12,000.00	10,847.83	12,600.00	13,622.61	14,000.00	9,746.38	14,000.00	11,428.89	14,000.00	
505	00	46900	OTHER SUPPLIES	200,000.00	259,211.49	258,000.00	266,567.21	220,000.00	209,461.20	220,000.00	177,340.58	220,000.00	
505	00	46901	WATER MATERIALS EXPENSE	250,000.00	393,234.15	350,000.00	316,064.88	400,000.00	430,488.69	400,000.00	455,655.18	400,000.00	
505	00	46902	CHLORINATION TABLETS	-	-	-	-	85,000.00	38,652.60	85,000.00	39,053.11	85,000.00	
505	00	46913	MISCELLANEOUS EXPENSE	-	186.70	-	-	-	-	-	-	-	
505	00	47040	EMPLOYEE TRAINING	3,500.00	3,980.32	3,500.00	2,442.87	3,500.00	948.74	3,500.00	1,925.35	10,000.00	
505	00	47060	INSURANCE EXPENSE	34,800.00	34,768.92	99,318.00	99,318.00	99,318.00	103,897.14	102,618.00	102,618.00	123,318.00	2 CDL CERTS
505	00	47070	POSTAGE	25,000.00	29,274.07	28,000.00	29,546.44	25,000.00	30,565.03	25,000.00	25,603.86	30,000.00	
505	00	47080	CCR (CONSUMER CONFIDENCE REI	3,300.00	1,950.78	3,300.00	1,997.73	4,000.00	2,237.53	4,000.00	2,205.99	4,000.00	
505	00	47091	WATER CONSERVATION FEE	65,000.00	55,480.02	65,000.00	54,844.26	65,000.00	47,077.29	65,000.00	64,238.56	65,000.00	
505	00	47140	DUES & SUBSCRIPTION EXPENSE	665.00	689.16	1,000.00	976.84	1,000.00	-	1,000.00	531.00	1,000.00	
505	00	47160	UTILITIES	300,000.00	393,344.29	350,000.00	324,242.27	350,000.00	205,495.92	350,000.00	152,893.44	350,000.00	
505	00	48010	BUILDINGS AND STRUCTURES	-	-	-	-	-	-	-	-	-	
505	00	48011	8TH STREET TANK PROJECT	-	-	-	-	-	-	-	-	-	
505	00	48012	FIRE HYDRANT PROJECT	-	-	-	-	-	-	-	-	-	
505	00	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	-	
505	00	48070	VEHICLES	155,000.00	61,585.00	115,000.00	48,017.00	-	-	-	-	-	
505	00	48080	ROADWAYS	-	-	-	-	-	-	-	-	-	
505	00	48900	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-	-	-	
505	00	51160	TRANSFER FROM GENERAL FUND	(399,600.00)	(507,642.70)	(525,000.00)	(478,187.75)	(453,600.00)	(569,804.81)	(475,200.00)	(610,982.69)	(518,400.00)	
505	00	52165	TRANSFER TO CAP PROJ	2,122,126.63	9,462.18	3,101,098.00	215,926.58	3,018,063.18	566,646.91	3,205,416.27	190,565.49	3,584,855.56	
505	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	-	-	
507	00	34022	CALLOUT FEE	-	(119.36)	(200.00)	(131.87)	-	(73.22)	-	-	-	
507	00	36030	INTEREST INCOME	(1,000.00)	-	(1,000.00)	-	-	(392.90)	-	-	-	
507	00	36070	GROUND LEASE	(7,500.00)	(5,635.70)	(7,500.00)	(5,635.70)	(7,500.00)	(5,745.70)	(7,500.00)	(1,802.60)	(7,500.00)	
507	00	36071	HANGAR RENTALS	(30,000.00)	(26,400.00)	(30,000.00)	(26,946.40)	(30,000.00)	(32,550.00)	(30,000.00)	(32,259.63)	(30,000.00)	
507	00	36072	OIL GAS ROYALTY / FEES	(100.00)	(80.55)	(100.00)	(12.96)	(100.00)	(1.33)	(100.00)	(60,072.04)	(100.00)	
507	00	36090	AVIATION GASOLINE SALES	(80,000.00)	(101,906.49)	(123,000.00)	(124,910.60)	(80,000.00)	(112,297.85)	(80,000.00)	(133,808.07)	(80,000.00)	
507	00	36091	JET FUEL SALES NON-TAX	(375,000.00)	(581,726.14)	(843,200.00)	(702,846.91)	(375,000.00)	(496,834.67)	(375,000.00)	(513,654.97)	(375,000.00)	
507	00	36092	MISC SERVICES / SALES	(700.00)	(164.00)	(700.00)	(4.41)	(164.00)	(445.22)	(164.00)	(1,348.50)	(164.00)	
507	00	37020	FAA GRANT 3-35-0005-027-2024	-	-	-	-	(720,472.00)	-	(720,472.00)	(650,119.22)	(70,352.78)	
507	00	37021	STATE MAINTENANCE GRANT 04-(	-	-	-	-	(130,000.00)	(128,149.00)	(130,000.00)	-	(130,000.00)	
507	00	37022	FAA GRANT 3-35-0005-026-2023	-	-	(118,829.00)	-	(118,829.00)	-	(118,829.00)	(21,478.00)	(97,351.00)	
507	00	37023	FAA GRANT 3-35-005-028-2024	(10,000.00)	-	-	-	(881,000.00)	-	(881,000.00)	(779,028.58)	(101,971.42)	
507	00	37024	FAA GRANT 3-35-0005-030-2025	-	-	-	-	-	-	-	-	-	
507	00	37025	FAA GRANT 3-35-0005-029-2025	-	-	-	-	-	-	-	-	-	
507	00	37035	RUNWAY 4/22 REHAB FAA GRANT	-	-	(338,962.00)	(338,962.00)	(77,750.00)	(2,148.00)	(338,466.00)	(87,230.64)	(251,235.36)	
507	00	37040	NMDOT GRANT MAINTENANCE	(59,000.00)	-	-	-	-	(82,000.00)	(20,000.00)	-	-	
507	00	38000	FAA GRANT 2021	-	-	-	-	-	-	-	-	-	
507	00	38001	FAA GRANT 2021 (2)	-	-	-	-	-	-	-	-	-	

Budget Report
Account Summary

City of Artesia, NM

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 010 - TRANSFERS							
101-00-52120	TRANSFER TO AIRPORT FUND	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
101-00-52121	TRANSF GRT TO C/O FUND	1,850,640.00	1,850,640.00	205,933.57	2,379,438.09	-528,798.09	-28.57 %
101-00-52122	TRANSF GRT TO INFRA LOCAL	1,884,960.00	1,884,960.00	209,752.59	2,423,564.61	-538,604.61	-28.57 %
101-00-52123	TRANSF GRT TO INFRA 3/16	1,396,560.00	1,396,560.00	155,404.93	1,795,610.20	-399,050.20	-28.57 %
101-00-52124	TRANSF GRT ENVIR TO WATER	475,200.00	475,200.00	52,878.81	610,982.69	-135,782.69	-28.57 %
101-00-52125	TRANSF GRT TO ECON DEV	464,640.00	464,640.00	51,703.72	597,405.28	-132,765.28	-28.57 %
101-00-52162	GEN CAP OUT EXP TRANSFER	12,525,161.42	12,525,161.42	693,182.55	5,577,618.86	6,947,542.56	55.47 %
101-00-52172	TSF TO BONDS	687,000.00	687,000.00	687,000.00	687,000.00	0.00	0.00 %
101-00-52180	TRANSFER TO REC/AQUATIC CNTR	1,000,000.00	1,580,309.00	869,165.85	1,392,682.08	187,626.92	11.87 %
	ExpCategory: 010 - TRANSFERS Total:	**20,589,161.42**	**21,169,470.42**	**2,925,022.02**	**15,464,301.81**	**5,705,168.61**	**26.95%**
	Department: 00 - Non Departmental Total:	**20,589,161.42**	**21,169,470.42**	**2,925,022.02**	**15,464,301.81**	**5,705,168.61**	**26.95%**
RevCategory: 001 - MUNICIPAL TAXES							
Department: 00 - Non Departmental							
101-00-31100	FRANCHISE TAXES	625,000.00	625,000.00	58,003.97	685,684.23	60,684.23	109.71 %
101-00-31101	INTERNAL FRAN ADMIN FEE	201,651.00	201,651.00	0.00	0.00	-201,651.00	100.00 %
101-00-31250	GROSS RECEIPTS - 1.25%	26,400,000.00	26,400,000.00	2,937,711.30	33,943,482.16	7,543,482.16	128.57 %
101-00-31500	PROPERTY TAXES	1,996,867.00	1,996,867.00	675,812.94	2,011,546.62	14,679.62	100.74 %
	Department: 00 - Non Departmental Total:	**29,223,518.00**	**29,223,518.00**	**3,671,528.21**	**36,640,713.01**	**7,417,195.01**	**25.38%**
	RevCategory: 001 - MUNICIPAL TAXES Total:	**29,223,518.00**	**29,223,518.00**	**3,671,528.21**	**36,640,713.01**	**7,417,195.01**	**25.38%**
RevCategory: 002 - STATE SHARED TAXES							
Department: 00 - Non Departmental							
101-00-32610	10% AUTO LICENSE TAX	67,000.00	67,000.00	7,060.07	148,782.23	81,782.23	222.06 %
101-00-32611	15% AUTO LICENSE TAX	14,000.00	14,000.00	398.29	4,060.86	-9,939.14	70.99 %
	Department: 00 - Non Departmental Total:	**81,000.00**	**81,000.00**	**7,458.36**	**152,843.09**	**71,843.09**	**88.70%**
	RevCategory: 002 - STATE SHARED TAXES Total:	**81,000.00**	**81,000.00**	**7,458.36**	**152,843.09**	**71,843.09**	**88.70%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
101-00-36030	INTEREST INCOME	800,000.00	800,000.00	2,067.66	909,960.22	109,960.22	113.75 %
101-00-36040	COUNTY PARTICIPATION	260,000.00	260,000.00	0.00	280,000.00	20,000.00	107.69 %
101-00-36070	RENT & ROYALTIES	6,500.00	6,500.00	1,250.00	1,250.00	-5,250.00	80.77 %
101-00-36071	RENT PROPERTY	18,000.00	18,000.00	0.00	27,471.00	9,471.00	152.62 %
101-00-36090	MISCELLANEOUS NON-TAXED	87,000.00	87,000.00	-26,946.45	253,580.09	166,580.09	291.47 %
101-00-36091	MISCELLANEOUS TAXED	1,000.00	1,000.00	277.26	987.12	-12.88	1.29 %
101-00-36201	BULLETPROOF VEST GRANT	0.00	0.00	0.00	6,533.20	6,533.20	0.00 %
	Department: 00 - Non Departmental Total:	**1,172,500.00**	**1,172,500.00**	**-23,351.53**	**1,479,781.63**	**307,281.63**	**26.21%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**1,172,500.00**	**1,172,500.00**	**-23,351.53**	**1,479,781.63**	**307,281.63**	**26.21%**
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
101-00-37040	KEEP AMERICA BEAUTIFUL GRANT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Department: 00 - Non Departmental Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**-12,000.00**	**100.00%**
	RevCategory: 007 - GRANTS Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**-12,000.00**	**100.00%**
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
101-00-51183	TRANSFER FROM LERF GRANT FUND	56,250.00	56,250.00	0.00	0.00	-56,250.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-00-51185	TFR FROM FF RECRUITMENT	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Department: 00 - Non Departmental Total:	**131,250.00**	**131,250.00**	**0.00**	**0.00**	**-131,250.00**	**100.00%**
	RevCategory: 010 - TRANSFERS Total:	**131,250.00**	**131,250.00**	**0.00**	**0.00**	**-131,250.00**	**100.00%**
	Department: 00 - Non Departmental Surplus (Deficit):	**10,031,106.58**	**9,450,797.58**	**730,613.02**	**22,809,035.92**	**13,358,238.34**	**-141.35%**
Department: 01 - Legislative							
Department: 01 - Legislative							
ExpCategory: 001 - SALARIES AND WAGES							
101-01-41020	SALARIES	112,800.00	112,800.00	7,884.48	92,867.96	19,932.04	17.67 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**112,800.00**	**112,800.00**	**7,884.48**	**92,867.96**	**19,932.04**	**17.67%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-01-42010	FICA - MEDICARE	6,993.60	6,993.60	488.88	5,760.05	1,233.55	17.64 %
101-01-42020	MEDICARE TAXES	1,635.60	1,635.60	114.32	1,346.87	288.73	17.65 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**8,629.20**	**8,629.20**	**603.20**	**7,106.92**	**1,522.28**	**17.64%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-01-45030	PROFESSIONAL SERVICES	5,175.00	5,175.00	53.18	5,773.80	-598.80	-11.57 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**5,175.00**	**5,175.00**	**53.18**	**5,773.80**	**-598.80**	**-11.57%**
ExpCategory: 006 - SUPPLIES							
101-01-46040	UNIFORMS	1,000.00	1,000.00	0.00	1,229.25	-229.25	-22.93 %
	ExpCategory: 006 - SUPPLIES Total:	**1,000.00**	**1,000.00**	**0.00**	**1,229.25**	**-229.25**	**-22.93%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-01-47040	EMPLOYEE TRAINING	2,700.00	2,700.00	125.00	125.00	2,575.00	95.37 %
101-01-47080	PRINTING & PUBLICATIONS	3,500.00	3,500.00	0.00	2,633.80	866.20	24.75 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**6,200.00**	**6,200.00**	**125.00**	**2,758.80**	**3,441.20**	**55.50%**
	Department: 01 - Legislative Total:	**133,804.20**	**133,804.20**	**8,665.86**	**109,736.73**	**24,067.47**	**17.99%**
	Department: 01 - Legislative Total:	**133,804.20**	**133,804.20**	**8,665.86**	**109,736.73**	**24,067.47**	**17.99%**
Department: 02 - Municipal Court							
Department: 02 - Municipal Court							
ExpCategory: 001 - SALARIES AND WAGES							
101-02-41020	SALARIES	297,081.60	306,581.60	19,782.03	255,816.09	50,765.51	16.56 %
101-02-41050	OVERTIME	1,200.00	1,200.00	-479.76	163.93	1,036.07	86.34 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**298,281.60**	**307,781.60**	**19,302.27**	**255,980.02**	**51,801.58**	**16.83%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-02-42010	FICA TAXES	18,493.46	19,082.46	1,173.03	15,372.68	3,709.78	19.44 %
101-02-42020	MEDICARE TAXES	4,325.08	4,462.83	274.35	3,595.23	867.60	19.44 %
101-02-42030	RETIREMENT CONTRIBUTIONS	54,484.77	54,484.77	3,348.68	42,176.23	12,308.54	22.59 %
101-02-42050	INSURANCE BENEFITS	58,655.66	58,655.66	2,430.40	21,801.02	36,854.64	62.83 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**135,958.97**	**136,685.72**	**7,226.46**	**82,945.16**	**53,740.56**	**39.32%**
ExpCategory: 003 - TRAVEL							
101-02-43030	GASOLINE AND OIL	350.00	350.00	0.00	373.22	-23.22	-6.63 %
	ExpCategory: 003 - TRAVEL Total:	**350.00**	**350.00**	**0.00**	**373.22**	**-23.22**	**-6.63%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-02-45020	INDIGENT ATTORNEY CONTRACT	37,500.00	37,500.00	0.00	36,368.48	1,131.52	3.02 %
101-02-45021	TRANSLATING SERVICES	0.00	0.00	0.00	85.08	-85.08	0.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**37,500.00**	**37,500.00**	**0.00**	**36,453.56**	**1,046.44**	**2.79%**
ExpCategory: 006 - SUPPLIES							
101-02-46010	OFFICE SUPPLIES	3,300.00	3,300.00	38.32	1,711.44	1,588.56	48.14 %
101-02-46040	UNIFORM EXPENSE	600.00	600.00	0.00	986.55	-386.55	-64.43 %
101-02-46900	OTHER CONTRACTUAL SVCS	6,000.00	6,000.00	1,198.86	6,712.53	-712.53	-11.88 %
	ExpCategory: 006 - SUPPLIES Total:	**9,900.00**	**9,900.00**	**1,237.18**	**9,410.52**	**489.48**	**4.94%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-02-47040	EMPLOYEE TRAINING	8,000.00	8,000.00	750.00	4,482.32	3,517.68	43.97 %
101-02-47080	POSTAGE	1,100.00	1,100.00	72.19	1,160.33	-60.33	-5.48 %
101-02-47081	ADVERTISING AND PROMOTION	2,000.00	2,000.00	531.19	1,062.26	937.74	46.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-02-47120	COPIER LEASE	2,100.00	2,100.00	0.00	1,489.80	610.20	29.06 %
101-02-47140	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	0.00	550.00	550.00	50.00 %
101-02-47150	COMMUNICATION EXPENSE	1,750.00	1,750.00	15.03	1,132.91	617.09	35.26 %
101-02-47220	COURT COMPUTER GRANT EXPENSE	12,000.00	12,000.00	0.00	9,936.05	2,063.95	17.20 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**28,050.00**	**28,050.00**	**1,368.41**	**19,813.67**	**8,236.33**	**29.36%**
	Department: 02 - Municipal Court Total:	**510,040.57**	**520,267.32**	**29,134.32**	**404,976.15**	**115,291.17**	**22.16%**
RevCategory: 005 - FINES AND FORFEITURES							
Department: 02 - Municipal Court							
101-02-35010	COURT FINES	36,000.00	36,000.00	10,075.00	122,105.00	86,105.00	339.18 %
	Department: 02 - Municipal Court Total:	**36,000.00**	**36,000.00**	**10,075.00**	**122,105.00**	**86,105.00**	**239.18%**
	RevCategory: 005 - FINES AND FORFEITURES Total:	**36,000.00**	**36,000.00**	**10,075.00**	**122,105.00**	**86,105.00**	**239.18%**
	Department: 02 - Municipal Court Surplus (Deficit):	**-474,040.57**	**-484,267.32**	**-19,059.32**	**-282,871.15**	**201,396.17**	**41.59%**
Department: 03 - Finance & Admin							
Department: 03 - Finance & Admin							
ExpCategory: 001 - SALARIES AND WAGES							
101-03-41020	SALARIES	396,760.00	419,410.00	27,361.43	380,263.77	39,146.23	9.33 %
101-03-41050	OVERTIME	2,000.00	2,000.00	105.11	2,013.25	-13.25	-0.66 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**398,760.00**	**421,410.00**	**27,466.54**	**382,277.02**	**39,132.98**	**9.29%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-03-42010	FICA TAXES	24,723.12	26,127.42	1,663.10	21,895.91	4,231.51	16.20 %
101-03-42020	MEDICARE TAXES	5,782.02	6,110.45	373.36	5,245.74	864.71	14.15 %
101-03-42030	RETIREMENT CONTRIBUTIONS	72,765.78	72,765.78	4,834.66	63,896.31	8,869.47	12.19 %
101-03-42050	INSURANCE BENEFITS	80,556.23	80,556.23	3,015.54	40,186.92	40,369.31	50.11 %
101-03-42054	UNEMPLOYMENT COMPENSATION	35,196.16	35,196.16	0.00	24,026.79	11,169.37	31.73 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**219,023.31**	**220,756.04**	**9,886.66**	**155,251.67**	**65,504.37**	**29.67%**
ExpCategory: 003 - TRAVEL							
101-03-43020	PER DIEM	9,000.00	9,000.00	4,552.78	11,198.40	-2,198.40	-24.43 %
101-03-43030	TRANSPORTATION	1,000.00	1,000.00	40.74	1,192.14	-192.14	-19.21 %
	ExpCategory: 003 - TRAVEL Total:	**10,000.00**	**10,000.00**	**4,593.52**	**12,390.54**	**-2,390.54**	**-23.91%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-03-44040	VEHICLE MAINTAINENCE	500.00	500.00	281.52	844.65	-344.65	-68.93 %
101-03-44041	EQUIPMENT MAINTENANCE	8,000.00	8,000.00	0.00	8,599.36	-599.36	-7.49 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**8,500.00**	**8,500.00**	**281.52**	**9,444.01**	**-944.01**	**-11.11%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-03-45010	AUDIT SERVICES	40,000.00	40,000.00	0.00	43,293.14	-3,293.14	-8.23 %
101-03-45020	LEGAL SERVICES	45,000.00	148,000.00	59,004.00	133,664.37	14,335.63	9.69 %
101-03-45030	PROFESSIONAL SERVICES	100,560.00	100,560.00	0.00	8,591.31	91,968.69	91.46 %
101-03-45901	SOFTWARE SERVICES	32,300.00	32,300.00	0.00	2,034.51	30,265.49	93.70 %
101-03-45912	MUNICIPAL CODE MAINTENANCE	5,000.00	5,000.00	0.00	258.35	4,741.65	94.83 %
101-03-45920	PROF SVCS PAWS AND CLAWS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-03-45921	PROF SVCS MAINSTREET	53,806.00	53,806.00	24,800.04	53,806.00	0.00	0.00 %
101-03-45922	PROF SVCS CHAMBER OF COMMER…	35,000.00	35,000.00	8,750.00	35,000.00	0.00	0.00 %
101-03-45923	PROF SVCS ESPERANZA HOUSE	25,000.00	25,000.00	6,250.00	25,000.00	0.00	0.00 %
101-03-45924	PROF SVCS DRUG AND CRIME	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-03-45925	PROF SVCS ARTESIA CLEAN & BEAU	55,000.00	55,000.00	22,276.50	69,731.90	-14,731.90	-26.79 %
101-03-45926	NCAR EVENTS	0.00	0.00	0.00	150,000.00	-150,000.00	0.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**426,666.00**	**529,666.00**	**121,080.54**	**521,379.58**	**8,286.42**	**1.56%**
ExpCategory: 006 - SUPPLIES							
101-03-46010	OFFICE SUPPLIES	14,500.00	14,500.00	798.77	17,971.03	-3,471.03	-23.94 %
101-03-46900	OTHER SUPPLIES	28,000.00	28,000.00	0.00	16,758.55	11,241.45	40.15 %
101-03-46903	HOLIDAY PROMOTION	15,000.00	15,000.00	15,000.00	55,000.00	-40,000.00	-266.67 %
	ExpCategory: 006 - SUPPLIES Total:	**57,500.00**	**57,500.00**	**15,798.77**	**89,729.58**	**-32,229.58**	**-56.05%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-03-47040	EMPLOYEE TRAINING	3,500.00	3,500.00	0.00	3,158.10	341.90	9.77 %
101-03-47060	INSURANCE EXPENSE	33,000.00	33,000.00	599.25	41,559.85	-8,559.85	-25.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-03-47070	POSTAGE	4,300.00	4,300.00	81.06	10,782.17	-6,482.17	-150.75 %
101-03-47140	DUES & SUBSCRIPTIONS	45,500.00	45,500.00	0.00	46,450.00	-950.00	-2.09 %
101-03-47150	COMMUNICATION EXPENSE	8,600.00	8,600.00	578.18	7,053.74	1,546.26	17.98 %
101-03-47160	UTILITIES	164,000.00	164,000.00	65.32	38,339.11	125,660.89	76.62 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**258,900.00**	**258,900.00**	**1,323.81**	**147,342.97**	**111,557.03**	**43.09%**
ExpCategory: 008 - CAPITAL PURCHASES							
101-03-48030	FURNITURE & FIXTURES	0.00	0.00	0.00	481.88	-481.88	0.00 %
	ExpCategory: 008 - CAPITAL PURCHASES Total:	**0.00**	**0.00**	**0.00**	**481.88**	**-481.88**	**0.00%**
	Department: 03 - Finance & Admin Total:	**1,379,349.31**	**1,506,732.04**	**180,431.36**	**1,318,297.25**	**188,434.79**	**12.51%**
RevCategory: 003 - LICENSE AND PERMITS							
Department: 03 - Finance & Admin							
101-03-33400	BUSINESS REGISTRATION FEES	14,500.00	14,500.00	0.00	13,801.00	-699.00	4.82 %
101-03-33410	BUSINESS LICENSE	2,700.00	2,700.00	0.00	5,085.00	2,385.00	188.33 %
101-03-33500	LIQUOR LICENSES	5,500.00	5,500.00	0.00	4,500.00	-1,000.00	18.18 %
	Department: 03 - Finance & Admin Total:	**22,700.00**	**22,700.00**	**0.00**	**23,386.00**	**686.00**	**3.02%**
	RevCategory: 003 - LICENSE AND PERMITS Total:	**22,700.00**	**22,700.00**	**0.00**	**23,386.00**	**686.00**	**3.02%**
	Department: 03 - Finance & Admin Surplus (Deficit):	**-1,356,649.31**	**-1,484,032.04**	**-180,431.36**	**-1,294,911.25**	**189,120.79**	**12.74%**
Department: 04 - Executive							
Department: 04 - Executive							
ExpCategory: 001 - SALARIES AND WAGES							
101-04-41020	SALARIES	63,128.00	66,328.00	6,779.20	70,999.00	-4,671.00	-7.04 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**63,128.00**	**66,328.00**	**6,779.20**	**70,999.00**	**-4,671.00**	**-7.04%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-04-42010	FICA - MEDICARE	3,913.94	4,112.34	393.72	4,068.20	44.14	1.07 %
101-04-42020	MEDICARE TAXES	915.36	961.76	92.08	951.41	10.35	1.08 %
101-04-42030	RETIREMENT CONTRIBUTIONS	11,577.68	11,577.68	692.00	8,996.00	2,581.68	22.30 %
101-04-42050	INSURANCE BENEFITS	28,829.37	28,829.37	2,860.20	34,322.40	-5,493.03	-19.05 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**45,236.35**	**45,481.15**	**4,038.00**	**48,338.01**	**-2,856.86**	**-6.28%**
ExpCategory: 003 - TRAVEL							
101-04-43030	GASOLINE & OIL EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	ExpCategory: 003 - TRAVEL Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-04-44040	VEHICLE MAINTENANCE	0.00	0.00	0.00	88.64	-88.64	0.00 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**0.00**	**0.00**	**0.00**	**88.64**	**-88.64**	**0.00%**
ExpCategory: 006 - SUPPLIES							
101-04-46010	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	116.42	883.58	88.36 %
	ExpCategory: 006 - SUPPLIES Total:	**1,000.00**	**1,000.00**	**0.00**	**116.42**	**883.58**	**88.36%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-04-47040	EMPLOYEE TRAINING	2,500.00	2,500.00	750.00	750.00	1,750.00	70.00 %
101-04-47082	ADVERTISING AND PROMOTION	35,000.00	35,000.00	1,458.08	27,752.09	7,247.91	20.71 %
101-04-47150	COMMUNICATION EXPENSE	0.00	0.00	51.70	736.57	-736.57	0.00 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**37,500.00**	**37,500.00**	**2,259.78**	**29,238.66**	**8,261.34**	**22.03%**
	Department: 04 - Executive Total:	**148,064.35**	**151,509.15**	**13,076.98**	**148,780.73**	**2,728.42**	**1.80%**
	Department: 04 - Executive Total:	**148,064.35**	**151,509.15**	**13,076.98**	**148,780.73**	**2,728.42**	**1.80%**
Department: 05 - Streets							
Department: 05 - Streets							
ExpCategory: 001 - SALARIES AND WAGES							
101-05-41020	SALARIES	619,008.00	642,558.00	43,731.52	532,718.75	109,839.25	17.09 %
101-05-41021	SALARIES/CONTRACT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
101-05-41030	UNIFORM ALLOWANCE	1,800.00	1,800.00	0.00	800.00	1,000.00	55.56 %
101-05-41050	OVERTIME	75,000.00	75,000.00	2,582.56	79,246.79	-4,246.79	-5.66 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**730,808.00**	**754,358.00**	**46,314.08**	**612,765.54**	**141,592.46**	**18.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-05-42010	FICA TAXES	45,198.50	46,658.60	2,672.84	35,480.36	11,178.24	23.96 %
101-05-42020	MEDICARE TAXES	10,570.62	10,912.10	625.12	8,297.97	2,614.13	23.96 %
101-05-42030	RETIREMENT CONTRIBUTIONS	113,526.07	113,526.07	6,810.33	85,000.94	28,525.13	25.13 %
101-05-42050	INSURANCE BENEFITS	156,355.66	156,355.66	11,586.34	137,081.51	19,274.15	12.33 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**325,650.85**	**327,452.43**	**21,694.63**	**265,860.78**	**61,591.65**	**18.81%**
ExpCategory: 003 - TRAVEL							
101-05-43020	PER DIEM	0.00	0.00	0.00	50.05	-50.05	0.00 %
101-05-43030	GASOLINE & OIL EXPENSE	100,000.00	100,000.00	7,178.22	84,501.08	15,498.92	15.50 %
	ExpCategory: 003 - TRAVEL Total:	**100,000.00**	**100,000.00**	**7,178.22**	**84,551.13**	**15,448.87**	**15.45%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-05-44030	PARKS MAINTENANCE	380,000.00	463,000.00	41,759.94	519,387.57	-56,387.57	-12.18 %
101-05-44040	GARAGE & MOTOR EXPENSE	60,000.00	60,000.00	12,981.89	75,558.86	-15,558.86	-25.93 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**440,000.00**	**523,000.00**	**54,741.83**	**594,946.43**	**-71,946.43**	**-13.76%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-05-45030	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	94,977.12	5,022.88	5.02 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**100,000.00**	**100,000.00**	**0.00**	**94,977.12**	**5,022.88**	**5.02%**
ExpCategory: 006 - SUPPLIES							
101-05-46010	SUPPLIES	1,500.00	1,500.00	2,148.00	6,127.05	-4,627.05	-308.47 %
101-05-46030	SAFETY SUPPLIES	2,500.00	2,500.00	247.70	3,114.40	-614.40	-24.58 %
101-05-46040	UNIFORM EXPENSE	17,500.00	17,500.00	2,819.62	21,903.13	-4,403.13	-25.16 %
101-05-46900	OTHER EXPENSE	4,300.00	4,300.00	1,855.00	3,969.53	330.47	7.69 %
101-05-46901	STREETS MATERIALS EXPENSE	325,000.00	325,000.00	21,389.20	368,148.10	-43,148.10	-13.28 %
101-05-46902	MAIN STREET HOLIDAY	25,000.00	25,000.00	4,346.80	25,000.00	0.00	0.00 %
101-05-46903	MAIN STREET EXPENSE	80,000.00	80,000.00	21,007.78	80,000.37	-0.37	0.00 %
101-05-46904	GREENWAY PROJECT MS	70,000.00	70,000.00	9,148.24	70,000.00	0.00	0.00 %
	ExpCategory: 006 - SUPPLIES Total:	**525,800.00**	**525,800.00**	**62,962.34**	**578,262.58**	**-52,462.58**	**-9.98%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-05-47040	EMPLOYEE TRAINING	0.00	0.00	0.00	990.34	-990.34	0.00 %
101-05-47060	INSURANCE EXPENSE	279,000.00	279,000.00	0.00	295,772.00	-16,772.00	-6.01 %
101-05-47123	EQUIPMENT LEASES	6,000.00	6,000.00	0.00	5,259.72	740.28	12.34 %
101-05-47160	UTILITIES	230,000.00	230,000.00	72,389.67	564,241.19	-334,241.19	-145.32 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**515,000.00**	**515,000.00**	**72,389.67**	**866,263.25**	**-351,263.25**	**-68.21%**
	Department: 05 - Streets Total:	**2,737,258.85**	**2,845,610.43**	**265,280.77**	**3,097,626.83**	**-252,016.40**	**-8.86%**
	Department: 05 - Streets Total:	**2,737,258.85**	**2,845,610.43**	**265,280.77**	**3,097,626.83**	**-252,016.40**	**-8.86%**
Department: 06 - Police							
Department: 06 - Police							
ExpCategory: 001 - SALARIES AND WAGES							
101-06-41020	SALARIES	3,542,156.28	3,586,406.28	279,866.67	3,305,048.64	281,357.64	7.85 %
101-06-41050	OVERTIME	528,390.00	528,390.00	33,594.74	648,098.75	-119,708.75	-22.66 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**4,070,546.28**	**4,114,796.28**	**313,461.41**	**3,953,147.39**	**161,648.89**	**3.93%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-06-42010	FICA TAXES	252,373.87	255,117.37	18,239.95	262,310.12	-7,192.75	-2.82 %
101-06-42020	MEDICARE TAXES	59,022.92	59,664.55	4,265.80	53,967.98	5,696.57	9.55 %
101-06-42030	RETIREMENT CONTRIBUTIONS	972,534.57	972,534.57	44,740.79	849,594.54	122,940.03	12.64 %
101-06-42050	INSURANCE BENEFITS	853,078.01	853,078.01	58,136.44	694,052.74	159,025.27	18.64 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**2,137,009.37**	**2,140,394.50**	**125,382.98**	**1,859,925.38**	**280,469.12**	**13.10%**
ExpCategory: 003 - TRAVEL							
101-06-43020	PER-DIEM	47,000.00	47,000.00	1,109.89	20,562.99	26,437.01	56.25 %
101-06-43021	NEW HIRE TRAINING	35,000.00	35,000.00	0.00	-983.00	35,983.00	102.81 %
101-06-43022	RECRUITING EXPENSES	20,000.00	20,000.00	1,433.51	20,332.32	-332.32	-1.66 %
101-06-43030	TRANSPORTATION EXPENSE	113,000.00	113,000.00	14,645.07	150,352.08	-37,352.08	-33.05 %
	ExpCategory: 003 - TRAVEL Total:	**215,000.00**	**215,000.00**	**17,188.47**	**190,264.39**	**24,735.61**	**11.50%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-06-44010	BUILDING MAINTENANCE	15,000.00	15,000.00	262.61	5,129.71	9,870.29	65.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-06-44020	MAINTENANCE CONTRACTS	20,000.00	20,000.00	0.00	15,739.22	4,260.78	21.30 %
101-06-44040	VEHICLE MAINTENANCE	72,755.00	72,755.00	5,629.64	54,781.06	17,973.94	24.70 %
101-06-44041	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	781.92	2,694.31	805.69	23.02 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**111,255.00**	**111,255.00**	**6,674.17**	**78,344.30**	**32,910.70**	**29.58%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-06-45030	PROFESSIONAL SERVICES	1,772,840.00	1,772,840.00	208,867.10	1,483,227.95	289,612.05	16.34 %
101-06-45031	PROFESSIONAL SERVIOCES PD	35,000.00	35,000.00	713.15	21,346.84	13,653.16	39.01 %
101-06-45902	ANIMAL SHELTER OPERATION	189,102.00	189,102.00	15,756.30	209,075.60	-19,973.60	-10.56 %
101-06-45903	ANIMAL SHELTER ADOPTION EXPEN…	10,000.00	10,000.00	0.00	7,359.74	2,640.26	26.40 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**2,006,942.00**	**2,006,942.00**	**225,336.55**	**1,721,010.13**	**285,931.87**	**14.25%**
ExpCategory: 006 - SUPPLIES							
101-06-46010	OFFICE SUPPLIES	7,000.00	7,000.00	606.65	6,336.02	663.98	9.49 %
101-06-46011	INVESTIGATION EXPENSE	6,500.00	6,500.00	501.98	4,765.31	1,734.69	26.69 %
101-06-46012	RANGE MATERIALS EXPENSE	22,000.00	22,000.00	0.00	14,604.10	7,395.90	33.62 %
101-06-46013	DOG POUND EXPENSE	4,500.00	4,500.00	0.00	1,528.71	2,971.29	66.03 %
101-06-46015	OPERATIONAL SUPPLIES	25,850.00	25,850.00	798.46	11,317.74	14,532.26	56.22 %
101-06-46020	NON-CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-06-46039	AXON CONTRACT	490,500.00	490,500.00	0.00	575,367.05	-84,867.05	-17.30 %
101-06-46040	UNIFORM EXPENSE	64,000.00	64,000.00	11,146.08	50,544.43	13,455.57	21.02 %
	ExpCategory: 006 - SUPPLIES Total:	**635,350.00**	**635,350.00**	**13,053.17**	**664,463.36**	**-29,113.36**	**-4.58%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-06-47020	PRISONER CARE	13,450.00	13,450.00	399.86	5,169.81	8,280.19	61.56 %
101-06-47040	EMPLOYEE TRAINING	49,435.00	49,435.00	2,037.75	24,614.09	24,820.91	50.21 %
101-06-47050	PROGRAMS CRIME STOPPERS	1,800.00	1,800.00	0.00	1,603.92	196.08	10.89 %
101-06-47060	INSURANCE EXPENSE	251,000.00	251,000.00	0.00	253,133.77	-2,133.77	-0.85 %
101-06-47070	POSTAGE & SHIPPING	2,000.00	2,000.00	38.47	625.87	1,374.13	68.71 %
101-06-47080	PRINTING & PUBLICATIONS	700.00	700.00	0.00	595.84	104.16	14.88 %
101-06-47140	DUES & SUBSCRIPTIONS	76,200.00	76,200.00	0.00	1,895.00	74,305.00	97.51 %
101-06-47150	TELEPHONE/CELL PHONE	40,000.00	40,000.00	4,228.23	47,740.49	-7,740.49	-19.35 %
101-06-47160	UTILITIES	135,000.00	135,000.00	6,785.61	95,526.89	39,473.11	29.24 %
101-06-47600	COMMUNITY POLICING	4,500.00	4,500.00	0.00	856.86	3,643.14	80.96 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**574,085.00**	**574,085.00**	**13,489.92**	**431,762.54**	**142,322.46**	**24.79%**
	Department: 06 - Police Total:	**9,750,187.65**	**9,797,822.78**	**714,586.67**	**8,898,917.49**	**898,905.29**	**9.17%**
RevCategory: 003 - LICENSE AND PERMITS							
Department: 06 - Police							
101-06-33100	DOG LICENSE & POUND FEES	20,000.00	20,000.00	215.00	12,905.00	-7,095.00	35.48 %
	Department: 06 - Police Total:	**20,000.00**	**20,000.00**	**215.00**	**12,905.00**	**-7,095.00**	**35.48%**
	RevCategory: 003 - LICENSE AND PERMITS Total:	**20,000.00**	**20,000.00**	**215.00**	**12,905.00**	**-7,095.00**	**35.48%**
RevCategory: 007 - GRANTS							
Department: 06 - Police							
101-06-37070	POLICE INCOME FOR PAYROLL	23,000.00	23,000.00	0.00	27,552.76	4,552.76	119.79 %
	Department: 06 - Police Total:	**23,000.00**	**23,000.00**	**0.00**	**27,552.76**	**4,552.76**	**19.79%**
	RevCategory: 007 - GRANTS Total:	**23,000.00**	**23,000.00**	**0.00**	**27,552.76**	**4,552.76**	**19.79%**
	Department: 06 - Police Surplus (Deficit):	**-9,707,187.65**	**-9,754,822.78**	**-714,371.67**	**-8,858,459.73**	**896,363.05**	**9.19%**
Department: 07 - Fire							
Department: 07 - Fire							
ExpCategory: 001 - SALARIES AND WAGES							
101-07-41020	SALARIES	2,636,569.52	2,651,019.52	230,863.30	2,484,325.72	166,693.80	6.29 %
101-07-41050	OVERTIME	576,000.00	576,000.00	55,425.27	746,999.83	-170,999.83	-29.69 %
101-07-41051	ST in lieu of OT	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
101-07-41052	Ambulance OT	26,880.00	26,880.00	0.00	907.52	25,972.48	96.62 %
101-07-41053	Holiday Worked Fire	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**3,345,449.52**	**3,359,899.52**	**286,288.57**	**3,232,233.07**	**127,666.45**	**3.80%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-07-42010	FICA TAXES	207,417.87	208,313.77	15,495.99	188,421.36	19,892.41	9.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-07-42020	MEDICARE TAXES	48,509.02	48,718.55	3,587.79	44,394.14	4,324.41	8.88 %
101-07-42030	RETIREMENT CONTRIBUTIONS	843,392.37	843,392.37	63,765.49	769,955.26	73,437.11	8.71 %
101-07-42050	INSURANCE BENEFITS	606,546.10	606,546.10	38,023.80	495,537.16	111,008.94	18.30 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**1,705,865.36**	**1,706,970.79**	**120,873.07**	**1,498,307.92**	**208,662.87**	**12.22%**
ExpCategory: 003 - TRAVEL							
101-07-43020	PER DIEM	13,400.00	13,400.00	5,054.75	11,251.16	2,148.84	16.04 %
101-07-43030	GASOLINE & OIL EXPENSE	41,000.00	41,000.00	6,854.37	50,143.51	-9,143.51	-22.30 %
	ExpCategory: 003 - TRAVEL Total:	**54,400.00**	**54,400.00**	**11,909.12**	**61,394.67**	**-6,994.67**	**-12.86%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-07-44010	BUILDING MAINTENANCE	0.00	0.00	0.00	1,165.30	-1,165.30	0.00 %
101-07-44040	VEHICLE MAINTENANCE	65,000.00	65,000.00	1,032.73	104,939.41	-39,939.41	-61.45 %
101-07-44041	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	3,234.12	765.88	19.15 %
101-07-44044	SAGE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**72,000.00**	**72,000.00**	**1,032.73**	**109,338.83**	**-37,338.83**	**-51.86%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-07-45030	PROFESSIONAL SERVICES	46,000.00	46,000.00	1,600.00	19,887.19	26,112.81	56.77 %
101-07-45900	CONTRACTS	150,925.00	481,712.86	548,402.75	1,077,655.76	-595,942.90	-123.71 %
101-07-45911	WIPP EXPENDITURES	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**203,925.00**	**534,712.86**	**550,002.75**	**1,104,542.95**	**-569,830.09**	**-106.57%**
ExpCategory: 006 - SUPPLIES							
101-07-46010	OFFICE SUPPLIES	3,000.00	3,000.00	64.58	1,071.94	1,928.06	64.27 %
101-07-46014	FOOD ALLOWANCE	41,000.00	41,000.00	0.00	36,780.00	4,220.00	10.29 %
101-07-46019	AMBULANCE EXPENSE	0.00	0.00	522.89	8,018.40	-8,018.40	0.00 %
101-07-46040	UNIFORM EXPENSE	30,000.00	30,000.00	8,440.95	21,488.31	8,511.69	28.37 %
101-07-46900	OTHER SUPPLIES	2,500.00	2,500.00	51.91	992.87	1,507.13	60.29 %
	ExpCategory: 006 - SUPPLIES Total:	**76,500.00**	**76,500.00**	**9,080.33**	**68,351.52**	**8,148.48**	**10.65%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-07-47040	EMPLOYEE TRAINING	5,000.00	5,000.00	2,271.60	2,631.60	2,368.40	47.37 %
101-07-47060	INSURANCE EXPENSE	72,100.00	72,100.00	0.00	72,100.00	0.00	0.00 %
101-07-47070	POSTAGE	1,200.00	1,200.00	559.66	2,960.76	-1,760.76	-146.73 %
101-07-47080	PRINTING & PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-07-47140	SUBSCRIPTIONS AND DUES	4,100.00	4,100.00	0.00	2,909.54	1,190.46	29.04 %
101-07-47150	TELEPHONE	20,000.00	20,000.00	3,117.86	19,896.74	103.26	0.52 %
101-07-47160	UTILITIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**114,900.00**	**114,900.00**	**5,949.12**	**100,498.64**	**14,401.36**	**12.53%**
	Department: 07 - Fire Total:	**5,573,039.88**	**5,919,383.17**	**985,135.69**	**6,174,667.60**	**-255,284.43**	**-4.31%**
RevCategory: 004 - CHARGES FOR SERVICES							
Department: 07 - Fire							
101-07-34280	AMBULANCE FEES	406,000.00	406,000.00	44,457.72	588,615.46	182,615.46	144.98 %
101-07-34282	MEDICAID REIMBURSEMENT	639,704.00	639,704.00	0.00	956,788.19	317,084.19	149.57 %
	Department: 07 - Fire Total:	**1,045,704.00**	**1,045,704.00**	**44,457.72**	**1,545,403.65**	**499,699.65**	**47.79%**
	RevCategory: 004 - CHARGES FOR SERVICES Total:	**1,045,704.00**	**1,045,704.00**	**44,457.72**	**1,545,403.65**	**499,699.65**	**47.79%**
RevCategory: 007 - GRANTS							
Department: 07 - Fire							
101-07-37650	WIPP GRANT	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00 %
	Department: 07 - Fire Total:	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
	RevCategory: 007 - GRANTS Total:	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
	Department: 07 - Fire Surplus (Deficit):	**-4,520,335.88**	**-4,866,679.17**	**-933,677.97**	**-4,622,263.95**	**244,415.22**	**5.02%**
Department: 08 - Artesia Center							
Department: 08 - Artesia Center							
ExpCategory: 001 - SALARIES AND WAGES							
101-08-41020	SALARIES	242,408.52	253,458.52	32,408.98	266,256.75	-12,798.23	-5.05 %
101-08-41030	UNIFORM ALLOWANCE	500.00	500.00	0.00	279.99	220.01	44.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-08-41050	OVERTIME	2,000.00	2,000.00	36.93	2,205.83	-205.83	-10.29 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**244,908.52**	**255,958.52**	**32,445.91**	**268,742.57**	**-12,784.05**	**-4.99%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-08-42010	FICA TAXES	15,153.33	15,739.23	1,980.53	16,243.53	-504.30	-3.20 %
101-08-42020	MEDICARE TAXES	3,543.92	3,680.95	463.15	3,798.82	-117.87	-3.20 %
101-08-42030	RETIREMENT CONTRIBUTIONS	44,457.72	44,457.72	2,907.10	36,847.40	7,610.32	17.12 %
101-08-42050	INSURANCE BENEFITS	32,871.50	32,871.50	1,369.04	16,217.94	16,653.56	50.66 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**96,026.47**	**96,749.40**	**6,719.82**	**73,107.69**	**23,641.71**	**24.44%**
ExpCategory: 003 - TRAVEL							
101-08-43030	GAS & OIL	1,300.00	1,300.00	0.00	93.67	1,206.33	92.79 %
	ExpCategory: 003 - TRAVEL Total:	**1,300.00**	**1,300.00**	**0.00**	**93.67**	**1,206.33**	**92.79%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-08-44010	BUILDING MAINTENANCE	75,000.00	75,000.00	19,394.83	42,358.47	32,641.53	43.52 %
101-08-44031	GROUNDS MAINTENANCE	500.00	500.00	0.00	298.95	201.05	40.21 %
101-08-44040	MAINTENANCE VEHICLES	2,500.00	2,500.00	0.00	735.65	1,764.35	70.57 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**78,000.00**	**78,000.00**	**19,394.83**	**43,393.07**	**34,606.93**	**44.37%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-08-45900	OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00	0.00	6,671.45	1,328.55	16.61 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**8,000.00**	**8,000.00**	**0.00**	**6,671.45**	**1,328.55**	**16.61%**
ExpCategory: 006 - SUPPLIES							
101-08-46010	SUPPLIES	2,000.00	2,000.00	733.25	1,696.08	303.92	15.20 %
101-08-46016	RECREATION PROG EXP	35,000.00	35,000.00	1,673.62	30,041.91	4,958.09	14.17 %
101-08-46040	UNIFORM EXPENSES	750.00	750.00	0.00	1,042.64	-292.64	-39.02 %
101-08-46900	OTHER SUPPLIES	5,300.00	5,300.00	514.07	4,625.92	674.08	12.72 %
	ExpCategory: 006 - SUPPLIES Total:	**43,050.00**	**43,050.00**	**2,920.94**	**37,406.55**	**5,643.45**	**13.11%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-08-47120	COPIER LEASE	2,500.00	2,500.00	0.00	3,587.67	-1,087.67	-43.51 %
101-08-47140	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
101-08-47150	TELEPHONE	5,000.00	5,000.00	105.97	4,170.26	829.74	16.59 %
101-08-47160	UTILITIES	16,358.00	16,358.00	0.00	0.00	16,358.00	100.00 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**24,858.00**	**24,858.00**	**105.97**	**8,257.93**	**16,600.07**	**66.78%**
	Department: 08 - Artesia Center Total:	**496,142.99**	**507,915.92**	**61,587.47**	**437,672.93**	**70,242.99**	**13.83%**
RevCategory: 004 - CHARGES FOR SERVICES							
Department: 08 - Artesia Center							
101-08-34180	RECREATION FEES CHARGED	0.00	0.00	4,706.76	8,870.14	8,870.14	0.00 %
101-08-34181	RECREATION PROGRAM INCOME	19,087.00	19,087.00	154.36	27,316.44	8,229.44	143.12 %
101-08-34191	ARTESIA CENTER RECEIPTS	1,500.00	1,500.00	2,886.00	12,786.00	11,286.00	852.40 %
101-08-34221	CONCESSION INCOME	1,500.00	1,500.00	1,455.00	2,132.00	632.00	142.13 %
	Department: 08 - Artesia Center Total:	**22,087.00**	**22,087.00**	**9,202.12**	**51,104.58**	**29,017.58**	**131.38%**
	RevCategory: 004 - CHARGES FOR SERVICES Total:	**22,087.00**	**22,087.00**	**9,202.12**	**51,104.58**	**29,017.58**	**131.38%**
	Department: 08 - Artesia Center Surplus (Deficit):	**-474,055.99**	**-485,828.92**	**-52,385.35**	**-386,568.35**	**99,260.57**	**20.43%**
Department: 09 - Commission on Aging							
Department: 09 - Commission on Aging							
ExpCategory: 001 - SALARIES AND WAGES							
101-09-41020	SALARIES	318,502.86	331,802.86	22,452.50	315,717.43	16,085.43	4.85 %
101-09-41030	UNIFORM ALLOWANCE	800.00	800.00	0.00	100.00	700.00	87.50 %
101-09-41050	OVERTIME	3,900.00	3,900.00	243.81	2,544.32	1,355.68	34.76 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**323,202.86**	**336,502.86**	**22,696.31**	**318,361.75**	**18,141.11**	**5.39%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-09-42010	FICA TAXES	19,988.98	20,813.58	1,322.11	18,735.39	2,078.19	9.98 %
101-09-42020	MEDICARE TAXES	4,674.84	4,867.69	309.22	4,381.66	486.03	9.98 %
101-09-42030	RETIREMENT CONTRIBUTIONS	58,413.42	58,413.42	3,916.87	52,374.75	6,038.67	10.34 %
101-09-42050	INSURANCE BENEFITS	74,524.88	74,524.88	3,630.92	44,328.23	30,196.65	40.52 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**157,602.12**	**158,619.57**	**9,179.12**	**119,820.03**	**38,799.54**	**24.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 003 - TRAVEL							
101-09-43030	GASOLINE & OIL EXPENSE	6,100.00	6,100.00	691.68	6,487.60	-387.60	-6.35 %
	ExpCategory: 003 - TRAVEL Total:	**6,100.00**	**6,100.00**	**691.68**	**6,487.60**	**-387.60**	**-6.35%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-09-44010	BUILDING MAINTENANCE	200.00	200.00	0.00	44.74	155.26	77.63 %
101-09-44040	VEHICLE MAINTENANCE	2,400.00	2,400.00	164.50	1,025.44	1,374.56	57.27 %
101-09-44041	JANITORIAL SUPPLIES	3,000.00	3,000.00	173.13	3,854.51	-854.51	-28.48 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**5,600.00**	**5,600.00**	**337.63**	**4,924.69**	**675.31**	**12.06%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-09-45900	OTHER CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	800.00	100.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**800.00**	**800.00**	**0.00**	**0.00**	**800.00**	**100.00%**
ExpCategory: 006 - SUPPLIES							
101-09-46010	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	448.33	551.67	55.17 %
101-09-46011	SUPPLIES (KITCHEN, EVENTS)	5,300.00	5,300.00	-203.57	3,035.37	2,264.63	42.73 %
101-09-46040	UNIFORM EXPENSE	500.00	500.00	0.00	1,013.09	-513.09	-102.62 %
101-09-46904	PROGRAMS	30,000.00	30,000.00	450.00	11,364.44	18,635.56	62.12 %
	ExpCategory: 006 - SUPPLIES Total:	**36,800.00**	**36,800.00**	**246.43**	**15,861.23**	**20,938.77**	**56.90%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-09-47070	POSTAGE	10,500.00	10,500.00	2,374.28	14,698.60	-4,198.60	-39.99 %
101-09-47120	RENT EQUIPMENT / MACHINERY	2,100.00	2,100.00	0.00	2,990.82	-890.82	-42.42 %
101-09-47140	DUES AND SUBSCRIPTIONS	4,402.00	4,402.00	322.05	3,952.49	449.51	10.21 %
101-09-47160	UTILITIES	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**34,402.00**	**34,402.00**	**2,696.33**	**21,641.91**	**12,760.09**	**37.09%**
	Department: 09 - Commission on Aging Total:	**564,506.98**	**578,824.43**	**35,847.50**	**487,097.21**	**91,727.22**	**15.85%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 09 - Commission on Aging							
101-09-36011	SENIOR CENTER DONATIONS	0.00	0.00	0.00	461.00	461.00	0.00 %
	Department: 09 - Commission on Aging Total:	**0.00**	**0.00**	**0.00**	**461.00**	**461.00**	**0.00%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.00**	**461.00**	**461.00**	**0.00%**
	Department: 09 - Commission on Aging Surplus (Deficit):	**-564,506.98**	**-578,824.43**	**-35,847.50**	**-486,636.21**	**92,188.22**	**15.93%**
Department: 10 - Library							
Department: 10 - Library							
ExpCategory: 001 - SALARIES AND WAGES							
101-10-41020	SALARIES	415,599.60	433,549.60	32,538.47	432,329.04	1,220.56	0.28 %
101-10-41030	UNIFORM ALLOWANCE	100.00	100.00	0.00	100.00	0.00	0.00 %
101-10-41050	OVERTIME	600.00	600.00	61.05	7.47	592.53	98.76 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**416,299.60**	**434,249.60**	**32,599.52**	**432,436.51**	**1,813.09**	**0.42%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-10-42010	FICA TAXES	25,804.38	26,917.28	1,915.32	25,436.73	1,480.55	5.50 %
101-10-42020	MEDICARE TAXES	6,034.89	6,295.17	447.93	5,949.01	346.16	5.50 %
101-10-42030	RETIREMENT CONTRIBUTIONS	76,220.97	76,220.97	5,310.21	68,337.51	7,883.46	10.34 %
101-10-42050	INSURANCE BENEFITS	157,041.76	157,041.76	4,650.48	57,259.86	99,781.90	63.54 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**265,102.00**	**266,475.18**	**12,323.94**	**156,983.11**	**109,492.07**	**41.09%**
ExpCategory: 003 - TRAVEL							
101-10-43030	GAS & OIL EXPENSE	500.00	500.00	64.10	456.34	43.66	8.73 %
	ExpCategory: 003 - TRAVEL Total:	**500.00**	**500.00**	**64.10**	**456.34**	**43.66**	**8.73%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-10-44020	MAINTENANCE CONTRACTS	10,000.00	10,000.00	2,116.88	11,601.50	-1,601.50	-16.02 %
101-10-44040	VEHICLE MAINTENANCE	100.00	100.00	0.00	754.59	-654.59	-654.59 %
101-10-44041	JANITORIAL SUPPLIES	3,500.00	3,500.00	400.00	4,400.27	-900.27	-25.72 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**13,600.00**	**13,600.00**	**2,516.88**	**16,756.36**	**-3,156.36**	**-23.21%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-10-45900	OTHER CONTRACTUAL SERVICE	25,000.00	25,000.00	1,691.22	24,585.43	414.57	1.66 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**25,000.00**	**25,000.00**	**1,691.22**	**24,585.43**	**414.57**	**1.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 006 - SUPPLIES							
101-10-46010	OFFICE SUPPLIES	13,000.00	13,000.00	-1,648.00	9,962.23	3,037.77	23.37 %
101-10-46020	NON-CAPITAL FURNITURE/FIXTURE	0.00	0.00	0.00	329.57	-329.57	0.00 %
101-10-46040	UNIFORM EXPENSE	200.00	200.00	0.00	122.41	77.59	38.80 %
101-10-46080	MATERIALS EXPENSE - BOOKS	74,000.00	79,000.00	20,709.07	95,380.45	-16,380.45	-20.73 %
101-10-46081	SUMMER READING PROGRAM	3,000.00	3,000.00	431.06	1,618.84	1,381.16	46.04 %
101-10-46082	SUMMER READING DONATIONS	2,000.00	2,000.00	-5,224.96	14,120.97	-12,120.97	-606.05 %
101-10-46083	GOB FOR BOOKS	0.00	0.00	0.00	17,552.95	-17,552.95	0.00 %
101-10-46902	COMIC CON	1,200.00	1,200.00	0.00	664.99	535.01	44.58 %
101-10-46904	PROGRAMS	4,700.00	4,700.00	535.31	6,121.27	-1,421.27	-30.24 %
101-10-46905	Library TEch Projects	5,900.00	5,900.00	0.00	43.85	5,856.15	99.26 %
	ExpCategory: 006 - SUPPLIES Total:	**104,000.00**	**109,000.00**	**14,802.48**	**145,917.53**	**-36,917.53**	**-33.87%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-10-47040	EMPLOYEE TRAINING	1,971.00	1,971.00	0.00	709.00	1,262.00	64.03 %
101-10-47070	POSTAGE	4,800.00	4,800.00	860.37	3,960.44	839.56	17.49 %
101-10-47080	BINDERY EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-10-47140	SUBSCRIPTIONS & DUES	1,627.00	1,627.00	0.00	1,762.08	-135.08	-8.30 %
101-10-47150	TELEPHONE	4,200.00	4,200.00	823.77	5,537.87	-1,337.87	-31.85 %
101-10-47160	UTILITIES	34,500.00	34,500.00	362.08	4,715.48	29,784.52	86.33 %
101-10-47802	Advertising	400.00	400.00	0.00	300.00	100.00	25.00 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**48,698.00**	**48,698.00**	**2,046.22**	**16,984.87**	**31,713.13**	**65.12%**
	Department: 10 - Library Total:	**873,199.60**	**897,522.78**	**66,044.36**	**794,120.15**	**103,402.63**	**11.52%**
RevCategory: 005 - FINES AND FORFEITURES							
Department: 10 - Library							
101-10-35050	LIBRARY FINES	500.00	500.00	15.86	548.18	48.18	109.64 %
101-10-35051	LIBRARY COPY FEES	2,000.00	2,000.00	0.00	607.60	-1,392.40	69.62 %
	Department: 10 - Library Total:	**2,500.00**	**2,500.00**	**15.86**	**1,155.78**	**-1,344.22**	**53.77%**
	RevCategory: 005 - FINES AND FORFEITURES Total:	**2,500.00**	**2,500.00**	**15.86**	**1,155.78**	**-1,344.22**	**53.77%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 10 - Library							
101-10-36010	LIBRARY DONATION	0.00	5,000.00	0.00	13,296.48	8,296.48	265.93 %
101-10-36013	SUMMER READING DONATIONS	100.00	10,900.00	772.00	9,386.00	-1,514.00	13.89 %
	Department: 10 - Library Total:	**100.00**	**15,900.00**	**772.00**	**22,682.48**	**6,782.48**	**42.66%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**100.00**	**15,900.00**	**772.00**	**22,682.48**	**6,782.48**	**42.66%**
RevCategory: 007 - GRANTS							
Department: 10 - Library							
101-10-36200	GOB BOOKS INCOME	0.00	0.00	0.00	51,705.53	51,705.53	0.00 %
	Department: 10 - Library Total:	**0.00**	**0.00**	**0.00**	**51,705.53**	**51,705.53**	**0.00%**
	RevCategory: 007 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**51,705.53**	**51,705.53**	**0.00%**
	Department: 10 - Library Surplus (Deficit):	**-870,599.60**	**-879,122.78**	**-65,256.50**	**-718,576.36**	**160,546.42**	**18.26%**
Department: 11 - Museum							
Department: 11 - Museum							
ExpCategory: 001 - SALARIES AND WAGES							
101-11-41020	SALARIES	92,082.12	95,882.12	6,908.66	91,731.68	4,150.44	4.33 %
101-11-41050	OVERTIME	100.00	100.00	77.14	2,057.29	-1,957.29	-1,957.29 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**92,182.12**	**95,982.12**	**6,985.80**	**93,788.97**	**2,193.15**	**2.28%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-11-42010	FICA TAXES	5,715.29	5,950.89	391.74	5,277.35	673.54	11.32 %
101-11-42020	MEDICARE TAXES	1,336.64	1,391.74	91.62	1,234.20	157.54	11.32 %
101-11-42030	RETIREMENT CONTRIBUTIONS	16,887.86	16,887.86	1,267.05	19,146.57	-2,258.71	-13.37 %
101-11-42050	INSURANCE BENEFITS	26,715.74	26,715.74	2,126.60	25,619.49	1,096.25	4.10 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**50,655.53**	**50,946.23**	**3,877.01**	**51,277.61**	**-331.38**	**-0.65%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-11-44010	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-11-44020	MAINTENANCE CONTRACTS	3,000.00	3,000.00	0.00	2,665.68	334.32	11.14 %
101-11-44030	MAINTENANCE GROUNDS/ROADW...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-11-44900	OTHER MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**7,450.00**	**7,450.00**	**0.00**	**2,665.68**	**4,784.32**	**64.22%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-11-45900	OTHER CONTRACT	1,980.00	1,980.00	109.00	1,308.00	672.00	33.94 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**1,980.00**	**1,980.00**	**109.00**	**1,308.00**	**672.00**	**33.94%**
ExpCategory: 006 - SUPPLIES							
101-11-46010	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	992.74	7.26	0.73 %
101-11-46030	SAFETY EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
101-11-46040	UNIFORM EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
101-11-46900	OTHER SUPPLIES	3,000.00	3,000.00	73.80	3,037.41	-37.41	-1.25 %
	ExpCategory: 006 - SUPPLIES Total:	**4,300.00**	**4,300.00**	**73.80**	**4,030.15**	**269.85**	**6.28%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-11-47150	TELEPHONE	3,600.00	3,600.00	312.48	3,753.20	-153.20	-4.26 %
101-11-47160	UTILITIES	5,000.00	5,000.00	33.59	667.63	4,332.37	86.65 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**8,600.00**	**8,600.00**	**346.07**	**4,420.83**	**4,179.17**	**48.60%**
	Department: 11 - Museum Total:	**165,167.65**	**169,258.35**	**11,391.68**	**157,491.24**	**11,767.11**	**6.95%**
	Department: 11 - Museum Total:	**165,167.65**	**169,258.35**	**11,391.68**	**157,491.24**	**11,767.11**	**6.95%**
Department: 13 - Garage							
Department: 13 - Garage							
ExpCategory: 001 - SALARIES AND WAGES							
101-13-41020	SALARIES	294,190.52	353,740.52	26,062.44	300,466.16	53,274.36	15.06 %
101-13-41030	UNIFORM ALLOWANCE	600.00	600.00	0.00	500.00	100.00	16.67 %
101-13-41050	OVERTIME	4,000.00	4,000.00	188.73	3,601.83	398.17	9.95 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**298,790.52**	**358,340.52**	**26,251.17**	**304,567.99**	**53,772.53**	**15.01%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-13-42010	FICA TAXES	18,487.81	22,178.84	1,521.70	17,761.54	4,417.30	19.92 %
101-13-42020	MEDICARE TAXES	4,323.76	5,343.21	355.87	4,153.88	1,189.33	22.26 %
101-13-42030	RETIREMENT CONTRIBUTIONS	53,954.54	65,051.56	4,307.99	49,359.33	15,692.23	24.12 %
101-13-42050	INSURANCE BENEFITS	100,960.43	129,860.43	5,436.52	53,271.77	76,588.66	58.98 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**177,726.54**	**222,434.04**	**11,622.08**	**124,546.52**	**97,887.52**	**44.01%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-13-44010	BLDG MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
101-13-44040	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	2,253.32	-253.32	-12.67 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**2,200.00**	**2,200.00**	**0.00**	**2,253.32**	**-53.32**	**-2.42%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-13-45900	CONTRATUAL SERVICES	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00%**
ExpCategory: 006 - SUPPLIES							
101-13-46010	OFFICE SUPPLIES	400.00	400.00	0.00	14.14	385.86	96.47 %
101-13-46020	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-13-46040	UNIFORM EXPENSE	5,000.00	5,000.00	367.59	5,573.99	-573.99	-11.48 %
101-13-46900	OTHER SUPPLIES	6,000.00	6,000.00	53.17	5,408.54	591.46	9.86 %
101-13-46901	TOOLS	5,000.00	5,000.00	3,584.79	6,458.69	-1,458.69	-29.17 %
	ExpCategory: 006 - SUPPLIES Total:	**18,400.00**	**18,400.00**	**4,005.55**	**17,455.36**	**944.64**	**5.13%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-13-47040	EMPLOYEE TRAINING	1,500.00	1,500.00	122.96	238.25	1,261.75	84.12 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**1,500.00**	**1,500.00**	**122.96**	**238.25**	**1,261.75**	**84.12%**
	Department: 13 - Garage Total:	**510,617.06**	**614,874.56**	**42,001.76**	**461,061.44**	**153,813.12**	**25.02%**
	Department: 13 - Garage Total:	**510,617.06**	**614,874.56**	**42,001.76**	**461,061.44**	**153,813.12**	**25.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 14 - Election							
Department: 14 - Election							
ExpCategory: 006 - SUPPLIES							
101-14-46999	ELECTION EXPENSE	25,000.00	48,500.00	0.00	47,706.54	793.46	1.64 %
	ExpCategory: 006 - SUPPLIES Total:	**25,000.00**	**48,500.00**	**0.00**	**47,706.54**	**793.46**	**1.64%**
	Department: 14 - Election Total:	**25,000.00**	**48,500.00**	**0.00**	**47,706.54**	**793.46**	**1.64%**
	Department: 14 - Election Total:	**25,000.00**	**48,500.00**	**0.00**	**47,706.54**	**793.46**	**1.64%**
Department: 17 - Planning							
Department: 17 - Planning							
ExpCategory: 001 - SALARIES AND WAGES							
101-17-41020	SALARIES	395,973.24	406,973.24	22,928.79	319,536.79	87,436.45	21.48 %
101-17-41050	OVERTIME	3,000.00	3,000.00	0.00	1,610.49	1,389.51	46.32 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**398,973.24**	**409,973.24**	**22,928.79**	**321,147.28**	**88,825.96**	**21.67%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-17-42010	FICA TAXES	24,736.34	25,418.34	1,286.85	18,233.44	7,184.90	28.27 %
101-17-42020	MEDICARE TAXES	5,785.11	5,944.61	300.95	4,264.21	1,680.40	28.27 %
101-17-42030	RETIREMENT CONTRIBUTIONS	72,621.49	72,621.49	4,006.80	53,462.53	19,158.96	26.38 %
101-17-42050	INSURANCE BENEFITS	64,741.60	64,741.60	8,405.92	90,523.65	-25,782.05	-39.82 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**167,884.54**	**168,726.04**	**14,000.52**	**166,483.83**	**2,242.21**	**1.33%**
ExpCategory: 003 - TRAVEL							
101-17-43020	PER DIEM	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
101-17-43030	GASOLINE & OIL EXPENSE	5,000.00	5,000.00	310.68	5,869.99	-869.99	-17.40 %
	ExpCategory: 003 - TRAVEL Total:	**7,100.00**	**7,100.00**	**310.68**	**5,869.99**	**1,230.01**	**17.32%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-17-44040	VEHICLE MAINTENANCE	3,000.00	3,000.00	213.39	2,531.04	468.96	15.63 %
101-17-44041	EQUIPMENT MAINTENANCE	2,700.00	2,700.00	0.00	3,714.16	-1,014.16	-37.56 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**5,700.00**	**5,700.00**	**213.39**	**6,245.20**	**-545.20**	**-9.56%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-17-45030	PROFESSIONAL SERVICES	80,000.00	80,000.00	21,314.07	141,693.23	-61,693.23	-77.12 %
101-17-45906	TRASH/DEBRIS & DEMOLITION	130,000.00	130,000.00	28,631.41	122,455.71	7,544.29	5.80 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**210,000.00**	**210,000.00**	**49,945.48**	**264,148.94**	**-54,148.94**	**-25.79%**
ExpCategory: 006 - SUPPLIES							
101-17-46010	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,427.84	1,572.16	52.41 %
101-17-46040	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	897.91	102.09	10.21 %
101-17-46905	MY NEIGHBORHOOD	22,814.00	22,814.00	0.00	8,356.05	14,457.95	63.37 %
	ExpCategory: 006 - SUPPLIES Total:	**26,814.00**	**26,814.00**	**0.00**	**10,681.80**	**16,132.20**	**60.16%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-17-47040	EMPLOYEE TRAINING	1,000.00	5,000.00	0.00	5,192.75	-192.75	-3.86 %
101-17-47070	POSTAGE & MAIL SERVICE	2,000.00	2,000.00	83.84	866.56	1,133.44	56.67 %
101-17-47080	PRINTING & PUBLICATION	3,000.00	3,000.00	58.77	487.07	2,512.93	83.76 %
101-17-47130	RENTAL OF PROPERTY	24,000.00	24,000.00	0.00	8,000.00	16,000.00	66.67 %
101-17-47140	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	844.50	1,155.50	57.78 %
101-17-47150	TELEPHONE	3,000.00	3,000.00	109.57	2,950.94	49.06	1.64 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**35,000.00**	**39,000.00**	**252.18**	**18,341.82**	**20,658.18**	**52.97%**
	Department: 17 - Planning Total:	**851,471.78**	**867,313.28**	**87,651.04**	**792,918.86**	**74,394.42**	**8.58%**
RevCategory: 003 - LICENSE AND PERMITS							
Department: 17 - Planning							
101-17-33300	BUILDING PERMITS	150,871.00	150,871.00	9,399.39	85,813.33	-65,057.67	43.12 %
	Department: 17 - Planning Total:	**150,871.00**	**150,871.00**	**9,399.39**	**85,813.33**	**-65,057.67**	**43.12%**
	RevCategory: 003 - LICENSE AND PERMITS Total:	**150,871.00**	**150,871.00**	**9,399.39**	**85,813.33**	**-65,057.67**	**43.12%**
	Department: 17 - Planning Surplus (Deficit):	**-700,600.78**	**-716,442.28**	**-78,251.65**	**-707,105.53**	**9,336.75**	**1.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 18 - Personnel							
Department: 18 - Personnel							
ExpCategory: 001 - SALARIES AND WAGES							
101-18-41020	SALARIES	568,009.20	575,859.20	34,589.48	357,511.02	218,348.18	37.92 %
101-18-41050	OVERTIME	1,000.00	1,000.00	262.75	2,898.21	-1,898.21	-189.82 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**569,009.20**	**576,859.20**	**34,852.23**	**360,409.23**	**216,449.97**	**37.52%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-18-42010	FICA TAXES	35,278.57	35,765.27	2,120.17	21,693.70	14,071.57	39.34 %
101-18-42020	MEDICARE TAXES	8,250.63	8,364.46	495.86	5,073.47	3,290.99	39.34 %
101-18-42030	RETIREMENT CONTRIBUTIONS	104,172.89	104,172.89	5,565.80	55,620.60	48,552.29	46.61 %
101-18-42050	INSURANCE BENEFITS	53,641.31	53,641.31	2,117.00	25,216.16	28,425.15	52.99 %
101-18-42900	INSURANCE ADMIN	25,000.00	25,000.00	0.00	46,202.67	-21,202.67	-84.81 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**226,343.40**	**226,943.93**	**10,298.83**	**153,806.60**	**73,137.33**	**32.23%**
ExpCategory: 003 - TRAVEL							
101-18-43020	PER DIEM	900.00	900.00	0.00	1,050.47	-150.47	-16.72 %
101-18-43030	TRANSPORTATION EXPENSE	10,600.00	10,600.00	285.30	5,065.54	5,534.46	52.21 %
	ExpCategory: 003 - TRAVEL Total:	**11,500.00**	**11,500.00**	**285.30**	**6,116.01**	**5,383.99**	**46.82%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-18-44040	VEHICLE MAINTAINENCE	500.00	500.00	0.00	1,441.65	-941.65	-188.33 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**500.00**	**500.00**	**0.00**	**1,441.65**	**-941.65**	**-188.33%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-18-45903	PROFESSIONAL SERVICES	103,000.00	103,000.00	3,531.69	84,443.62	18,556.38	18.02 %
101-18-45905	IT EXPENSES	450,000.00	1,527,500.00	25,507.61	1,542,006.45	-14,506.45	-0.95 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**553,000.00**	**1,630,500.00**	**29,039.30**	**1,626,450.07**	**4,049.93**	**0.25%**
ExpCategory: 006 - SUPPLIES							
101-18-45012	SAFETY SUPPLIES	5,000.00	5,000.00	617.87	3,209.45	1,790.55	35.81 %
101-18-46010	OFFICE SUPPLIES	2,200.00	2,200.00	338.93	4,227.87	-2,027.87	-92.18 %
101-18-46011	PROMOTIONS	0.00	1,500.00	3,067.55	1,634.76	-134.76	-8.98 %
101-18-46012	SAFETY EXPENSES	5,430.00	5,430.00	195.00	5,580.96	-150.96	-2.78 %
	ExpCategory: 006 - SUPPLIES Total:	**12,630.00**	**14,130.00**	**4,219.35**	**14,653.04**	**-523.04**	**-3.70%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-18-47040	EMPLOYEE TRAINING	2,000.00	2,000.00	0.00	4,434.50	-2,434.50	-121.73 %
101-18-47050	DRUG TESTING	18,000.00	18,000.00	5,515.77	19,027.40	-1,027.40	-5.71 %
101-18-47081	EMPLOYMENT ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-18-47140	DUES & SUBSCRIPTIONS	400.00	400.00	0.00	680.77	-280.77	-70.19 %
101-18-47150	TELEPHONE	5,700.00	5,700.00	6.09	10,107.74	-4,407.74	-77.33 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**27,100.00**	**27,100.00**	**5,521.86**	**34,250.41**	**-7,150.41**	**-26.39%**
	Department: 18 - Personnel Total:	**1,400,082.60**	**2,487,533.13**	**84,216.87**	**2,197,127.01**	**290,406.12**	**11.67%**
	Department: 18 - Personnel Total:	**1,400,082.60**	**2,487,533.13**	**84,216.87**	**2,197,127.01**	**290,406.12**	**11.67%**
Department: 19 - Cemetery							
Department: 19 - Cemetery							
ExpCategory: 001 - SALARIES AND WAGES							
101-19-41020	SALARIES	189,888.14	197,688.14	15,233.74	203,252.46	-5,564.32	-2.81 %
101-19-41030	UNIFORM ALLOWANCE	600.00	600.00	0.00	400.00	200.00	33.33 %
101-19-41050	OVERTIME	5,000.00	5,000.00	34.97	1,789.33	3,210.67	64.21 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**195,488.14**	**203,288.14**	**15,268.71**	**205,441.79**	**-2,153.65**	**-1.06%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-19-42010	FICA TAXES	12,083.06	12,566.66	905.87	12,323.65	243.01	1.93 %
101-19-42020	MEDICARE TAXES	2,825.88	2,938.98	211.86	2,882.09	56.89	1.94 %
101-19-42030	RETIREMENT CONTRIBUTIONS	34,825.48	34,825.48	2,254.74	28,432.13	6,393.35	18.36 %
101-19-42050	INSURANCE BENEFITS	23,195.40	23,195.40	2,086.72	17,576.34	5,619.06	24.22 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**72,929.82**	**73,526.52**	**5,459.19**	**61,214.21**	**12,312.31**	**16.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-19-45030	PROFESSIONAL SERVICE TWIN OAKS	200.00	200.00	0.00	0.00	200.00	100.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**100.00%**
ExpCategory: 006 - SUPPLIES							
101-19-46020	NON-CAPITAL	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %
	ExpCategory: 006 - SUPPLIES Total:	**2,650.00**	**2,650.00**	**0.00**	**0.00**	**2,650.00**	**100.00%**
	Department: 19 - Cemetery Total:	**271,267.96**	**279,664.66**	**20,727.90**	**266,656.00**	**13,008.66**	**4.65%**
	Department: 19 - Cemetery Total:	**271,267.96**	**279,664.66**	**20,727.90**	**266,656.00**	**13,008.66**	**4.65%**
Department: 21 - Facility Manintenance							
Department: 21 - Facility Maintenance							
ExpCategory: 001 - SALARIES AND WAGES							
101-21-41020	SALARIES	392,537.60	450,187.60	26,639.54	336,153.88	114,033.72	25.33 %
101-21-41030	UNIFORM	1,000.00	1,000.00	0.00	700.00	300.00	30.00 %
101-21-41050	OVERTIME	20,000.00	20,000.00	4,614.02	43,719.79	-23,719.79	-118.60 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**413,537.60**	**471,187.60**	**31,253.56**	**380,573.67**	**90,613.93**	**19.23%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-21-42010	FICA TAXES	25,577.33	29,151.36	1,855.29	22,507.52	6,643.84	22.79 %
101-21-42020	MEDICARE TAXES	5,981.80	6,817.66	433.89	5,263.88	1,553.78	22.79 %
101-21-42030	RETIREMENT CONTRIBUTIONS	71,991.40	79,647.54	4,317.08	53,081.14	26,566.40	33.35 %
101-21-42050	INSURANCE BENEFITS	75,917.52	104,817.52	4,129.90	52,211.95	52,605.57	50.19 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**179,468.05**	**220,434.08**	**10,736.16**	**133,064.49**	**87,369.59**	**39.64%**
ExpCategory: 003 - TRAVEL							
101-21-43030	GAS AND OIL	6,700.00	6,700.00	164.40	5,439.44	1,260.56	18.81 %
	ExpCategory: 003 - TRAVEL Total:	**6,700.00**	**6,700.00**	**164.40**	**5,439.44**	**1,260.56**	**18.81%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-21-44010	FACILITIES MAINT	475,000.00	475,000.00	-119.89	491,516.49	-16,516.49	-3.48 %
101-21-44012	FM COURTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-21-44013	FM FINANCE	1,500.00	1,500.00	0.00	2,687.02	-1,187.02	-79.13 %
101-21-44015	FM STREETS	1,000.00	1,000.00	0.00	525.23	474.77	47.48 %
101-21-44016	FM POLICE	75,000.00	75,000.00	8,416.66	79,092.64	-4,092.64	-5.46 %
101-21-44017	FM FIRE	8,000.00	8,000.00	0.00	11,971.16	-3,971.16	-49.64 %
101-21-44018	FM RECREATION	9,100.00	9,100.00	1,406.95	7,973.29	1,126.71	12.38 %
101-21-44019	FM COA	2,000.00	2,000.00	0.00	1,667.53	332.47	16.62 %
101-21-44020	FM LIBRARY	3,500.00	3,500.00	0.00	3,556.17	-56.17	-1.60 %
101-21-44021	FM GARAGE	13,965.00	13,965.00	8,433.29	15,255.79	-1,290.79	-9.24 %
101-21-44040	VEHICLE MAINT	7,500.00	7,500.00	1,059.15	25,910.61	-18,410.61	-245.47 %
101-21-44042	JANITORIAL	75,000.00	75,000.00	4,624.42	62,621.16	12,378.84	16.51 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**672,565.00**	**672,565.00**	**23,820.58**	**702,777.09**	**-30,212.09**	**-4.49%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-21-45030	PROFESSIONAL SERVICES	125,000.00	125,000.00	3,976.18	121,449.18	3,550.82	2.84 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**125,000.00**	**125,000.00**	**3,976.18**	**121,449.18**	**3,550.82**	**2.84%**
ExpCategory: 006 - SUPPLIES							
101-21-46030	SAFETY SUPPLIES	5,000.00	5,000.00	0.00	4,817.41	182.59	3.65 %
101-21-46040	UNIFORM EXPENSE	3,000.00	3,000.00	389.87	2,456.44	543.56	18.12 %
101-21-46900	OTHER SUPPLIES	27,308.00	27,308.00	0.00	23,354.37	3,953.63	14.48 %
	ExpCategory: 006 - SUPPLIES Total:	**35,308.00**	**35,308.00**	**389.87**	**30,628.22**	**4,679.78**	**13.25%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-21-47040	EMPLOYEE TRAINING	6,500.00	6,500.00	62.51	1,496.56	5,003.44	76.98 %
101-21-47060	INSURANCE EXPENSE	2,919.00	2,919.00	0.00	2,919.00	0.00	0.00 %
101-21-47160	UTILITIES	100,000.00	100,000.00	350.68	1,820.35	98,179.65	98.18 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**109,419.00**	**109,419.00**	**413.19**	**6,235.91**	**103,183.09**	**94.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 008 - CAPITAL PURCHASES							
101-21-48010	FAC MAINT/CAPITAL OUTLAY	0.00	0.00	0.00	-128.31	128.31	0.00 %
	ExpCategory: 008 - CAPITAL PURCHASES Total:	**0.00**	**0.00**	**0.00**	**-128.31**	**128.31**	**0.00%**
	Department: 21 - Facility Manintenance Total:	**1,541,997.65**	**1,640,613.68**	**70,753.94**	**1,380,039.69**	**260,573.99**	**15.88%**
	Department: 21 - Facility Manintenance Total:	**1,541,997.65**	**1,640,613.68**	**70,753.94**	**1,380,039.69**	**260,573.99**	**15.88%**
Department: 22 - Information Technology							
Department: 22 - Information Technology							
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-22-45901	SOFTWARE SERVICES	0.00	0.00	312.18	312.18	-312.18	0.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**0.00**	**0.00**	**312.18**	**312.18**	**-312.18**	**0.00%**
ExpCategory: 007 - OTHER OPERATING COSTS							
101-22-47150	COMMUNICATION EXPENSE	0.00	0.00	466.43	466.43	-466.43	0.00 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**0.00**	**0.00**	**466.43**	**466.43**	**-466.43**	**0.00%**
	Department: 22 - Information Technology Total:	**0.00**	**0.00**	**778.61**	**778.61**	**-778.61**	**0.00%**
	Department: 22 - Information Technology Total:	**0.00**	**0.00**	**778.61**	**778.61**	**-778.61**	**0.00%**
	Fund: 101 - GENERAL FUND Surplus (Deficit):	**-15,570,130.50**	**-18,170,590.30**	**-1,865,562.67**	**-2,415,361.43**	**15,755,228.87**	**86.71%**
Fund: 201 - MUNICIPAL COURT FEES FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 006 - SUPPLIES							
201-00-46900	EXPENSE	42,000.00	42,000.00	6,606.25	49,465.50	-7,465.50	-17.78 %
	ExpCategory: 006 - SUPPLIES Total:	**42,000.00**	**42,000.00**	**6,606.25**	**49,465.50**	**-7,465.50**	**-17.78%**
	Department: 00 - Non Departmental Total:	**42,000.00**	**42,000.00**	**6,606.25**	**49,465.50**	**-7,465.50**	**-17.78%**
RevCategory: 005 - FINES AND FORFEITURES							
Department: 00 - Non Departmental							
201-00-35010	COURT COST ASSESSMENT	0.00	0.00	0.00	190.00	190.00	0.00 %
201-00-35020	$2 JUDICIAL EDUCATION FEE	0.00	0.00	0.00	27.00	27.00	0.00 %
201-00-35021	$6 COURT AUTOMATION FEE	0.00	0.00	0.00	66.00	66.00	0.00 %
201-00-35022	POLICE DETENTION FEE	0.00	0.00	6,370.00	12,740.00	12,740.00	0.00 %
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**6,370.00**	**13,023.00**	**13,023.00**	**0.00%**
	RevCategory: 005 - FINES AND FORFEITURES Total:	**0.00**	**0.00**	**6,370.00**	**13,023.00**	**13,023.00**	**0.00%**
	Department: 00 - Non Departmental Surplus (Deficit):	**-42,000.00**	**-42,000.00**	**-236.25**	**-36,442.50**	**5,557.50**	**13.23%**
	Fund: 201 - MUNICIPAL COURT FEES FUND Surplus (Deficit):	**-42,000.00**	**-42,000.00**	**-236.25**	**-36,442.50**	**5,557.50**	**13.23%**
Fund: 206 - EMS GRANT FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 003 - TRAVEL							
206-00-43020	PER-DIEM	10,000.00	10,000.00	0.00	4,647.69	5,352.31	53.52 %
	ExpCategory: 003 - TRAVEL Total:	**10,000.00**	**10,000.00**	**0.00**	**4,647.69**	**5,352.31**	**53.52%**
ExpCategory: 006 - SUPPLIES							
206-00-46900	SUPPLIES	60,000.00	60,000.00	1,446.12	49,699.54	10,300.46	17.17 %
	ExpCategory: 006 - SUPPLIES Total:	**60,000.00**	**60,000.00**	**1,446.12**	**49,699.54**	**10,300.46**	**17.17%**
ExpCategory: 007 - OTHER OPERATING COSTS							
206-00-47040	EMPLOYEE TRAINING	30,000.00	30,000.00	1,493.36	31,240.52	-1,240.52	-4.14 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**30,000.00**	**30,000.00**	**1,493.36**	**31,240.52**	**-1,240.52**	**-4.14%**
ExpCategory: 008 - CAPITAL PURCHASES							
206-00-48070	CAPITAL PURCHASES	0.00	0.00	0.00	133,511.60	-133,511.60	0.00 %
	ExpCategory: 008 - CAPITAL PURCHASES Total:	**0.00**	**0.00**	**0.00**	**133,511.60**	**-133,511.60**	**0.00%**
	Department: 00 - Non Departmental Total:	**100,000.00**	**100,000.00**	**2,939.48**	**219,099.35**	**-119,099.35**	**-119.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
206-00-37090	STATE EMS GRANT	100,000.00	100,000.00	0.00	162,319.00	62,319.00	162.32 %
	Department: 00 - Non Departmental Total:	**100,000.00**	**100,000.00**	**0.00**	**162,319.00**	**62,319.00**	**62.32%**
	RevCategory: 007 - GRANTS Total:	**100,000.00**	**100,000.00**	**0.00**	**162,319.00**	**62,319.00**	**62.32%**
	Department: 00 - Non Departmental Surplus (Deficit):	**0.00**	**0.00**	**-2,939.48**	**-56,780.35**	**-56,780.35**	**0.00%**
	Fund: 206 - EMS GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**-2,939.48**	**-56,780.35**	**-56,780.35**	**0.00%**
Fund: 209 - FIRE FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 003 - TRAVEL							
209-00-43020	PER DIEM	20,162.00	20,162.00	0.00	9,891.68	10,270.32	50.94 %
	ExpCategory: 003 - TRAVEL Total:	**20,162.00**	**20,162.00**	**0.00**	**9,891.68**	**10,270.32**	**50.94%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
209-00-44010	BUILDING MAINTENANCE EXPENSE	73,972.00	73,972.00	30,666.55	124,007.48	-50,035.48	-67.64 %
209-00-44041	EQUIPMENT OPERATING EXPENSE	90,000.00	90,000.00	8,787.20	142,391.82	-52,391.82	-58.21 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**163,972.00**	**163,972.00**	**39,453.75**	**266,399.30**	**-102,427.30**	**-62.47%**
ExpCategory: 006 - SUPPLIES							
209-00-46015	FIRE PREVENTION & EDUCATION	15,130.00	15,130.00	0.00	10,887.26	4,242.74	28.04 %
209-00-46020	NON-CAPITAL EQUIPMENT	35,000.00	35,000.00	850.00	4,681.80	30,318.20	86.62 %
	ExpCategory: 006 - SUPPLIES Total:	**50,130.00**	**50,130.00**	**850.00**	**15,569.06**	**34,560.94**	**68.94%**
ExpCategory: 007 - OTHER OPERATING COSTS							
209-00-47040	EMPLOYEE TRAINING	34,000.00	103,108.00	0.00	37,790.76	65,317.24	63.35 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**34,000.00**	**103,108.00**	**0.00**	**37,790.76**	**65,317.24**	**63.35%**
	Department: 00 - Non Departmental Total:	**268,264.00**	**337,372.00**	**40,303.75**	**329,650.80**	**7,721.20**	**2.29%**
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
209-00-37120	STATE FIRE ALLOTMENT	268,264.00	337,372.00	0.00	337,372.00	0.00	0.00 %
	Department: 00 - Non Departmental Total:	**268,264.00**	**337,372.00**	**0.00**	**337,372.00**	**0.00**	**0.00%**
	RevCategory: 007 - GRANTS Total:	**268,264.00**	**337,372.00**	**0.00**	**337,372.00**	**0.00**	**0.00%**
	Department: 00 - Non Departmental Surplus (Deficit):	**0.00**	**0.00**	**-40,303.75**	**7,721.20**	**7,721.20**	**0.00%**
	Fund: 209 - FIRE FUND Surplus (Deficit):	**0.00**	**0.00**	**-40,303.75**	**7,721.20**	**7,721.20**	**0.00%**
Fund: 210 - FF RECRUITMENT FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 010 - TRANSFERS							
210-00-52110	TRF TO GENERAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	ExpCategory: 010 - TRANSFERS Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00%**
	Department: 00 - Non Departmental Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00%**
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
210-00-37120	STATE GRANT	75,000.00	75,000.00	56,250.00	56,250.00	-18,750.00	25.00 %
	Department: 00 - Non Departmental Total:	**75,000.00**	**75,000.00**	**56,250.00**	**56,250.00**	**-18,750.00**	**25.00%**
	RevCategory: 007 - GRANTS Total:	**75,000.00**	**75,000.00**	**56,250.00**	**56,250.00**	**-18,750.00**	**25.00%**
	Department: 00 - Non Departmental Surplus (Deficit):	**0.00**	**0.00**	**56,250.00**	**56,250.00**	**56,250.00**	**0.00%**
	Fund: 210 - FF RECRUITMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**56,250.00**	**56,250.00**	**56,250.00**	**0.00%**
Fund: 211 - LAW ENFORCEMENT ASST FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 006 - SUPPLIES							
211-00-46900	EXPENSE	134,000.00	134,000.00	0.00	136,878.27	-2,878.27	-2.15 %
	ExpCategory: 006 - SUPPLIES Total:	**134,000.00**	**134,000.00**	**0.00**	**136,878.27**	**-2,878.27**	**-2.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 007 - OTHER OPERATING COSTS							
211-00-47040	TRAVEL & TRAINING	6,000.00	6,000.00	841.27	3,000.00	3,000.00	50.00 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**6,000.00**	**6,000.00**	**841.27**	**3,000.00**	**3,000.00**	**50.00%**
	Department: 00 - Non Departmental Total:	**140,000.00**	**140,000.00**	**841.27**	**139,878.27**	**121.73**	**0.09%**
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
211-00-37130	STATE GRANT	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00 %
	Department: 00 - Non Departmental Total:	**140,000.00**	**140,000.00**	**0.00**	**140,000.00**	**0.00**	**0.00%**
	RevCategory: 007 - GRANTS Total:	**140,000.00**	**140,000.00**	**0.00**	**140,000.00**	**0.00**	**0.00%**
	Department: 00 - Non Departmental Surplus (Deficit):	**0.00**	**0.00**	**-841.27**	**121.73**	**121.73**	**0.00%**
	Fund: 211 - LAW ENFORCEMENT ASST FUND Surplus (Deficit):	**0.00**	**0.00**	**-841.27**	**121.73**	**121.73**	**0.00%**
Fund: 212 - LERF GRANT							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 010 - TRANSFERS							
212-00-52110	TRF TO GENERAL	56,250.00	56,250.00	0.00	0.00	56,250.00	100.00 %
	ExpCategory: 010 - TRANSFERS Total:	**56,250.00**	**56,250.00**	**0.00**	**0.00**	**56,250.00**	**100.00%**
	Department: 00 - Non Departmental Total:	**56,250.00**	**56,250.00**	**0.00**	**0.00**	**56,250.00**	**100.00%**
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
212-00-37120	LERF GRANT	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00 %
	Department: 00 - Non Departmental Total:	**56,250.00**	**56,250.00**	**0.00**	**56,250.00**	**0.00**	**0.00%**
	RevCategory: 007 - GRANTS Total:	**56,250.00**	**56,250.00**	**0.00**	**56,250.00**	**0.00**	**0.00%**
	Department: 00 - Non Departmental Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**56,250.00**	**56,250.00**	**0.00%**
	Fund: 212 - LERF GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**56,250.00**	**56,250.00**	**0.00%**
Fund: 213 - LEAH KENNEDY LIBRARY TRST							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 006 - SUPPLIES							
213-00-46080	SOUTHWEST LIBRARY-BOOKS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	ExpCategory: 006 - SUPPLIES Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Department: 00 - Non Departmental Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
213-00-36030	INTEREST INCOME	0.00	0.00	2.72	1,568.53	1,568.53	0.00 %
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**2.72**	**1,568.53**	**1,568.53**	**0.00%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**2.72**	**1,568.53**	**1,568.53**	**0.00%**
	Department: 00 - Non Departmental Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**2.72**	**1,568.53**	**3,568.53**	**178.43%**
	Fund: 213 - LEAH KENNEDY LIBRARY TRST Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**2.72**	**1,568.53**	**3,568.53**	**178.43%**
Fund: 214 - LODGERS TAX FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 010 - TRANSFERS							
214-00-52190	TSF TO LODGERS TAX PROMOTION...	424,000.00	424,000.00	112,427.07	640,073.25	-216,073.25	-50.96 %
	ExpCategory: 010 - TRANSFERS Total:	**424,000.00**	**424,000.00**	**112,427.07**	**640,073.25**	**-216,073.25**	**-50.96%**
	Department: 00 - Non Departmental Total:	**424,000.00**	**424,000.00**	**112,427.07**	**640,073.25**	**-216,073.25**	**-50.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 001 - MUNICIPAL TAXES							
Department: 00 - Non Departmental							
214-00-31300	5% LODGERS TAX INCOME	424,000.00	424,000.00	35,545.19	449,030.09	25,030.09	105.90 %
	Department: 00 - Non Departmental Total:	**424,000.00**	**424,000.00**	**35,545.19**	**449,030.09**	**25,030.09**	**5.90%**
	RevCategory: 001 - MUNICIPAL TAXES Total:	**424,000.00**	**424,000.00**	**35,545.19**	**449,030.09**	**25,030.09**	**5.90%**
	Department: 00 - Non Departmental Surplus (Deficit):	**0.00**	**0.00**	**-76,881.88**	**-191,043.16**	**-191,043.16**	**0.00%**
	Fund: 214 - LODGERS TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**-76,881.88**	**-191,043.16**	**-191,043.16**	**0.00%**
Fund: 215 - LODGERS TAX PROMOTIONAL							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 007 - OTHER OPERATING COSTS							
215-00-47080	ADVERTISING & PROMOTIONAL SE…	424,000.00	424,000.00	38,190.44	470,151.27	-46,151.27	-10.88 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**424,000.00**	**424,000.00**	**38,190.44**	**470,151.27**	**-46,151.27**	**-10.88%**
ExpCategory: 008 - CAPITAL PURCHASES							
215-00-48900	Capital Projects	183,635.00	183,635.00	0.00	0.00	183,635.00	100.00 %
	ExpCategory: 008 - CAPITAL PURCHASES Total:	**183,635.00**	**183,635.00**	**0.00**	**0.00**	**183,635.00**	**100.00%**
	Department: 00 - Non Departmental Total:	**607,635.00**	**607,635.00**	**38,190.44**	**470,151.27**	**137,483.73**	**22.63%**
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
215-00-51190	TSF FROM LODGERS TAX FUND	424,000.00	424,000.00	112,427.07	640,073.25	216,073.25	150.96 %
	Department: 00 - Non Departmental Total:	**424,000.00**	**424,000.00**	**112,427.07**	**640,073.25**	**216,073.25**	**50.96%**
	RevCategory: 010 - TRANSFERS Total:	**424,000.00**	**424,000.00**	**112,427.07**	**640,073.25**	**216,073.25**	**50.96%**
	Department: 00 - Non Departmental Surplus (Deficit):	**-183,635.00**	**-183,635.00**	**74,236.63**	**169,921.98**	**353,556.98**	**192.53%**
	Fund: 215 - LODGERS TAX PROMOTIONAL Surplus (Deficit):	**-183,635.00**	**-183,635.00**	**74,236.63**	**169,921.98**	**353,556.98**	**192.53%**
Fund: 216 - 1 CENT GASOLINE TAX FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 002 - EMPLOYEE BENEFITS							
216-00-52160	TRANSFER TO CAP PROJ	504,311.89	504,311.89	49,625.78	49,625.78	454,686.11	90.16 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**504,311.89**	**504,311.89**	**49,625.78**	**49,625.78**	**454,686.11**	**90.16%**
	Department: 00 - Non Departmental Total:	**504,311.89**	**504,311.89**	**49,625.78**	**49,625.78**	**454,686.11**	**90.16%**
RevCategory: 002 - STATE SHARED TAXES							
Department: 00 - Non Departmental							
216-00-32300	1 CENT GASOLINE TAX	290,000.00	290,000.00	24,726.93	321,781.99	31,781.99	110.96 %
	Department: 00 - Non Departmental Total:	**290,000.00**	**290,000.00**	**24,726.93**	**321,781.99**	**31,781.99**	**10.96%**
	RevCategory: 002 - STATE SHARED TAXES Total:	**290,000.00**	**290,000.00**	**24,726.93**	**321,781.99**	**31,781.99**	**10.96%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
216-00-36030	INTEREST INCOME	5,500.00	5,500.00	2.20	1,268.31	-4,231.69	76.94 %
	Department: 00 - Non Departmental Total:	**5,500.00**	**5,500.00**	**2.20**	**1,268.31**	**-4,231.69**	**76.94%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**5,500.00**	**5,500.00**	**2.20**	**1,268.31**	**-4,231.69**	**76.94%**
	Department: 00 - Non Departmental Surplus (Deficit):	**-208,811.89**	**-208,811.89**	**-24,896.65**	**273,424.52**	**482,236.41**	**230.94%**
	Fund: 216 - 1 CENT GASOLINE TAX FUND Surplus (Deficit):	**-208,811.89**	**-208,811.89**	**-24,896.65**	**273,424.52**	**482,236.41**	**230.94%**
Fund: 217 - RECREATION FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 001 - SALARIES AND WAGES							
217-00-41020	SALARIES	901,278.00	901,278.00	85,972.29	1,014,068.64	-112,790.64	-12.51 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**901,278.00**	**901,278.00**	**85,972.29**	**1,014,068.64**	**-112,790.64**	**-12.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 003 - TRAVEL							
217-00-47040	TRAVEL & TRAINING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	ExpCategory: 003 - TRAVEL Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**100.00%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
217-00-44031	GROUNDS MAINTENANCE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
217-00-45900	OTHER CONTRATUAL SERVICES	21,357.00	21,357.00	2,130.00	16,354.45	5,002.55	23.42 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**21,357.00**	**21,357.00**	**2,130.00**	**16,354.45**	**5,002.55**	**23.42%**
ExpCategory: 006 - SUPPLIES							
217-00-46010	SUPPLIES	69,650.00	69,650.00	65,620.44	612,189.97	-542,539.97	-778.95 %
217-00-46900	OTHER SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	ExpCategory: 006 - SUPPLIES Total:	**73,650.00**	**73,650.00**	**65,620.44**	**612,189.97**	**-538,539.97**	**-731.22%**
ExpCategory: 007 - OTHER OPERATING COSTS							
217-00-47060	insurance	25,000.00	25,000.00	0.00	5,500.00	19,500.00	78.00 %
217-00-47082	ADVERTISING AND PROMOTION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
217-00-47160	UTILITIES	142,000.00	142,000.00	7,123.08	119,460.33	22,539.67	15.87 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**168,500.00**	**168,500.00**	**7,123.08**	**124,960.33**	**43,539.67**	**25.84%**
	Department: 00 - Non Departmental Total:	**1,373,785.00**	**1,373,785.00**	**160,845.81**	**1,767,573.39**	**-393,788.39**	**-28.66%**
RevCategory: 004 - CHARGES FOR SERVICES							
Department: 00 - Non Departmental							
217-00-34181	POOL PROGRAM INCOME	35,000.00	35,000.00	11,100.00	65,474.75	30,474.75	187.07 %
217-00-34182	POOL INCOME DAILY FEES	117,900.00	117,900.00	62,198.50	193,441.50	75,541.50	164.07 %
217-00-34183	POOL INCOME SALES TAXABLE	0.00	0.00	0.00	80.50	80.50	0.00 %
217-00-34184	POOL INCOME RENTALS	59,200.00	59,200.00	14,041.50	64,321.50	5,121.50	108.65 %
217-00-34221	POOL CONCESSION INCOME	84,500.00	84,500.00	50,715.35	136,139.67	51,639.67	161.11 %
217-00-34300	SCHOOL MAINTENANCE	130,000.00	130,000.00	164,000.00	164,000.00	34,000.00	126.15 %
	Department: 00 - Non Departmental Total:	**426,600.00**	**426,600.00**	**302,055.35**	**623,457.92**	**196,857.92**	**46.15%**
	RevCategory: 004 - CHARGES FOR SERVICES Total:	**426,600.00**	**426,600.00**	**302,055.35**	**623,457.92**	**196,857.92**	**46.15%**
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
217-00-51110	TSF FROM GENERAL FUND	1,000,000.00	1,580,309.00	1,333,682.08	1,392,682.08	-187,626.92	11.87 %
217-00-51164	TRANSFER FROM GENERAL	0.00	0.00	-464,516.23	0.00	0.00	0.00 %
	Department: 00 - Non Departmental Total:	**1,000,000.00**	**1,580,309.00**	**869,165.85**	**1,392,682.08**	**-187,626.92**	**11.87%**
	RevCategory: 010 - TRANSFERS Total:	**1,000,000.00**	**1,580,309.00**	**869,165.85**	**1,392,682.08**	**-187,626.92**	**11.87%**
	Department: 00 - Non Departmental Surplus (Deficit):	**52,815.00**	**633,124.00**	**1,010,375.39**	**248,566.61**	**-384,557.39**	**60.74%**
Department: 08 - Artesia Center							
Department: 08 - Artesia Center							
ExpCategory: 001 - SALARIES AND WAGES							
217-08-41020	SALARIES	0.00	222,847.00	27,433.79	135,433.79	87,413.21	39.23 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**0.00**	**222,847.00**	**27,433.79**	**135,433.79**	**87,413.21**	**39.23%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
217-08-45900	OTHER CONTRACT	0.00	109,000.00	0.00	2,486.53	106,513.47	97.72 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**0.00**	**109,000.00**	**0.00**	**2,486.53**	**106,513.47**	**97.72%**
ExpCategory: 006 - SUPPLIES							
217-08-46010	SUPPLIES	0.00	158,462.00	0.00	0.00	158,462.00	100.00 %
	ExpCategory: 006 - SUPPLIES Total:	**0.00**	**158,462.00**	**0.00**	**0.00**	**158,462.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 007 - OTHER OPERATING COSTS							
217-08-47082	ADVERTISING AND PROMOTION	0.00	90,000.00	0.00	0.00	90,000.00	100.00 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**0.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
	Department: 08 - Artesia Center Total:	**0.00**	**580,309.00**	**27,433.79**	**137,920.32**	**442,388.68**	**76.23%**
	Department: 08 - Artesia Center Total:	**0.00**	**580,309.00**	**27,433.79**	**137,920.32**	**442,388.68**	**76.23%**
	Fund: 217 - RECREATION FUND Surplus (Deficit):	**52,815.00**	**52,815.00**	**982,941.60**	**110,646.29**	**57,831.29**	**-109.50%**
Fund: 261 - AMERICAN RESCUE PLAN ACT							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 010 - TRANSFERS							
261-00-52180	TRANSFER TO C/O	0.00	0.00	0.00	6,367.13	-6,367.13	0.00 %
	ExpCategory: 010 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**6,367.13**	**-6,367.13**	**0.00%**
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**0.00**	**6,367.13**	**-6,367.13**	**0.00%**
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**0.00**	**6,367.13**	**-6,367.13**	**0.00%**
	Fund: 261 - AMERICAN RESCUE PLAN ACT Total:	**0.00**	**0.00**	**0.00**	**6,367.13**	**-6,367.13**	**0.00%**
Fund: 262 - PY FOUNDATION RETENTION							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 001 - SALARIES AND WAGES							
262-00-41020	SALARIES	392,000.00	833,000.00	0.00	427,000.00	406,000.00	48.74 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**392,000.00**	**833,000.00**	**0.00**	**427,000.00**	**406,000.00**	**48.74%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
262-00-42010	FICA	24,304.00	51,646.00	0.00	26,474.00	25,172.00	48.74 %
262-00-42020	MEDICARE	5,684.00	12,078.50	0.00	6,191.50	5,887.00	48.74 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**29,988.00**	**63,724.50**	**0.00**	**32,665.50**	**31,059.00**	**48.74%**
ExpCategory: 007 - OTHER OPERATING COSTS							
262-00-47060	INSURANCE	11,583.76	11,583.76	0.00	0.00	11,583.76	100.00 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**11,583.76**	**11,583.76**	**0.00**	**0.00**	**11,583.76**	**100.00%**
	Department: 00 - Non Departmental Total:	**433,571.76**	**908,308.26**	**0.00**	**459,665.50**	**448,642.76**	**49.39%**
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
262-00-37652	REVENUE/YATES FOUNDATION	433,572.00	433,572.00	0.00	459,665.50	26,093.50	106.02 %
	Department: 00 - Non Departmental Total:	**433,572.00**	**433,572.00**	**0.00**	**459,665.50**	**26,093.50**	**6.02%**
	RevCategory: 007 - GRANTS Total:	**433,572.00**	**433,572.00**	**0.00**	**459,665.50**	**26,093.50**	**6.02%**
	Department: 00 - Non Departmental Surplus (Deficit):	**0.24**	**-474,736.26**	**0.00**	**0.00**	**474,736.26**	**100.00%**
	Fund: 262 - PY FOUNDATION RETENTION Surplus (Deficit):	**0.24**	**-474,736.26**	**0.00**	**0.00**	**474,736.26**	**100.00%**
Fund: 281 - CANNABIS REGULATION ACT							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 005 - CONTRACTUAL SERVICES							
281-00-45030	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
	Department: 00 - Non Departmental Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
RevCategory: 001 - MUNICIPAL TAXES							
Department: 00 - Non Departmental							
281-00-31260	CANNABIS EXCISE TAX	27,000.00	27,000.00	1,422.93	51,338.43	24,338.43	190.14 %
	Department: 00 - Non Departmental Total:	**27,000.00**	**27,000.00**	**1,422.93**	**51,338.43**	**24,338.43**	**90.14%**
	RevCategory: 001 - MUNICIPAL TAXES Total:	**27,000.00**	**27,000.00**	**1,422.93**	**51,338.43**	**24,338.43**	**90.14%**
	Department: 00 - Non Departmental Surplus (Deficit):	**2,000.00**	**2,000.00**	**1,422.93**	**51,338.43**	**49,338.43**	**-2,466.92%**
	Fund: 281 - CANNABIS REGULATION ACT Surplus (Deficit):	**2,000.00**	**2,000.00**	**1,422.93**	**51,338.43**	**49,338.43**	**-2,466.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 299 - INDUSTRIAL PARK FUND							
Department: 00 - Non Departmental							
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
299-00-36030	INTEREST INCOME	5,000.00	5,000.00	16.88	9,747.48	4,747.48	194.95 %
299-00-36070	LEASE INCOME	100,000.00	100,000.00	2,750.00	98,402.40	-1,597.60	1.60 %
	Department: 00 - Non Departmental Total:	**105,000.00**	**105,000.00**	**2,766.88**	**108,149.88**	**3,149.88**	**3.00%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**105,000.00**	**105,000.00**	**2,766.88**	**108,149.88**	**3,149.88**	**3.00%**
	Department: 00 - Non Departmental Total:	**105,000.00**	**105,000.00**	**2,766.88**	**108,149.88**	**3,149.88**	**3.00%**
	Fund: 299 - INDUSTRIAL PARK FUND Total:	**105,000.00**	**105,000.00**	**2,766.88**	**108,149.88**	**3,149.88**	**3.00%**
Fund: 300 - CAPITAL IMPROVEMENT FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
300-00-40337	COMMUNITY CENTER REMODEL	810,000.00	810,000.00	0.00	132,928.51	677,071.49	83.59 %
300-00-40340	MR SYSTEMS UPGRADE OXIDATION	152,204.00	152,204.00	0.00	0.00	152,204.00	100.00 %
300-00-40344	CDBG ADA IMPROVEMENTS	1,000,000.00	1,000,000.00	106,433.26	1,330,566.33	-330,566.33	-33.06 %
300-00-46025	AVTC GRANT	125,000.00	125,000.00	0.00	124,999.91	0.09	0.00 %
300-00-47110	LAND PURCHASE	0.00	2,000,000.00	119,702.13	162,138.25	1,837,861.75	91.89 %
300-00-48090	LANDFILL COSTS	0.00	90,000.00	0.00	84,566.64	5,433.36	6.04 %
300-00-48190	7TH STREET BRIDGE REPAIR	400,000.00	400,000.00	0.00	293,561.25	106,438.75	26.61 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**2,487,204.00**	**4,577,204.00**	**226,135.39**	**2,128,760.89**	**2,448,443.11**	**53.49%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
300-00-48015	ALL INCLUSIVE PARK DESIGN	0.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**0.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**100.00%**
ExpCategory: 008 - CAPITAL PURCHASES							
300-00-40338	MY COMMUNITY GARDEN GAZEBO	40,000.00	40,000.00	0.00	26,991.26	13,008.74	32.52 %
300-00-40348	PSC CAMERA REPLACE/REPAIR	7,438.00	7,438.00	0.00	0.00	7,438.00	100.00 %
300-00-40349	PD BARRACUDA BACKUP SERVERS	9,033.64	9,033.64	0.00	0.00	9,033.64	100.00 %
300-00-40350	RECREATION CENTER	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
300-00-40351	PICKLEBALL COURTS LEG GRANT	650,000.00	0.00	0.00	0.00	0.00	0.00 %
300-00-47210	INFRA CONSTRUCTION	0.00	4,500,000.00	0.00	980,370.71	3,519,629.29	78.21 %
300-00-48010	702 CHISUM REMODEL	979,655.85	2,069,655.85	172,229.17	920,442.73	1,149,213.12	55.53 %
300-00-48025	TRAILER EXCAVATOR	135,399.35	135,399.35	0.00	135,399.35	0.00	0.00 %
300-00-48026	BACKHOE PARKS	135,619.63	135,619.63	0.00	135,619.32	0.31	0.00 %
300-00-48028	GARAGE TIRE CHANGER COATS MA...	7,066.24	7,066.24	0.00	7,066.24	0.00	0.00 %
300-00-48033	GARAGE AC RECOVERY MACHINE R...	6,544.00	6,544.00	0.00	6,544.00	0.00	0.00 %
300-00-48070	AQUATIC CENTER VEHICLE	30,000.00	30,000.00	0.00	27,802.35	2,197.65	7.33 %
300-00-48071	STREETS PICKUP	24,003.02	24,003.02	0.00	0.00	24,003.02	100.00 %
300-00-48072	POLICE VEHICLES	91,085.07	601,085.07	63,226.08	252,796.32	348,288.75	57.94 %
300-00-48073	PLANT WASH WATER PUMP	15,762.42	15,762.42	0.00	14,488.65	1,273.77	8.08 %
300-00-48074	SW YARD TRUCK (TUG)	155,924.00	155,924.00	0.00	167,187.26	-11,263.26	-7.22 %
300-00-48075	PICKLEBALL COURTS (8 COURTS)	855,000.00	855,000.00	0.00	439,907.69	415,092.31	48.55 %
300-00-48125	WW EQUIPMENT	57,967.00	57,967.00	60,299.00	60,299.00	-2,332.00	-4.02 %
300-00-48191	SIGNAGE RICHEY & BOWMAN	750,000.00	750,000.00	0.00	459,847.29	290,152.71	38.69 %
300-00-48312	AIRPORT HANGAR	24,875.27	24,875.27	0.00	5,595.53	19,279.74	77.51 %
300-00-48324	SALT SPREADER	0.00	90,000.00	0.00	0.00	90,000.00	100.00 %
300-00-48326	SW WASTE TRAILER	125,000.00	125,000.00	0.00	121,900.00	3,100.00	2.48 %
300-00-48337	CITY HALL REMODEL	0.00	1,000,000.00	21,233.13	46,712.89	953,287.11	95.33 %
300-00-48355	PLANNING VEHICLE	44,003.60	44,003.60	0.00	44,003.60	0.00	0.00 %
300-00-48357	TRUCK RECREATION	44,003.60	44,003.60	0.00	0.00	44,003.60	100.00 %
300-00-48358	WATER WELL GENERATOR	45,000.00	495,000.00	0.00	0.00	495,000.00	100.00 %
300-00-48370	TRASH TRUCK	0.00	250,000.00	0.00	0.00	250,000.00	100.00 %
300-00-48373	WATER VEHICLE	111,000.00	111,000.00	0.00	124,218.00	-13,218.00	-11.91 %
300-00-48381	WOODBINE CEMETERY	161,612.45	161,612.45	0.00	0.00	161,612.45	100.00 %
300-00-48387	WW UV REPLACEMENT	2,000,000.00	2,000,000.00	11,886.25	63,924.82	1,936,075.18	96.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-00-48389	8TH STREET WATER LINE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
300-00-48402	WATER TRUCK STREETS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
300-00-48409	TRUCK FAC MAINT	59,957.75	124,957.75	0.00	123,925.80	1,031.95	0.83 %
300-00-48411	GARAGE VEHICLE	45,851.00	45,851.00	0.00	45,851.00	0.00	0.00 %
300-00-48412	VEHICLE FIRE DEPARTMENT	90,000.00	90,000.00	0.00	88,856.96	1,143.04	1.27 %
300-00-48419	VEHICLE FINANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
300-00-48420	EXHIBIT FOR MUSEUM	13,805.00	13,805.00	0.00	9,956.00	3,849.00	27.88 %
300-00-48448	TAXIWAY A	1,375,593.33	1,749,687.33	0.00	1,604,508.94	145,178.39	8.30 %
300-00-48535	VEHICLE WW	42,855.00	42,855.00	0.00	42,855.00	0.00	0.00 %
300-00-48543	MURAL EAGLE DRAW	0.00	40,000.00	7,244.41	14,529.11	25,470.89	63.68 %
300-00-48544	STREET PROJ GAS TAX	706,808.01	706,808.01	0.00	68,229.78	638,578.23	90.35 %
300-00-48552	WAREHOUSE	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %
300-00-48553	BALANCING MACHINE COATS	8,999.00	8,999.00	0.00	8,999.00	0.00	0.00 %
300-00-48561	GUADALUPE PARK IMP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
300-00-48564	FIRE GEAR	198,000.00	198,000.00	0.00	198,499.90	-499.90	-0.25 %
300-00-48603	INFRASTRUCTURE TRUCK	0.00	52,000.00	54,345.70	54,345.70	-2,345.70	-4.51 %
300-00-48732	WAREHOUSE PROP	538,980.67	538,980.67	0.00	73,171.20	465,809.47	86.42 %
300-00-48734	LEG GRANT HERMOSA	156,584.54	156,584.54	0.00	53,822.90	102,761.64	65.63 %
300-00-48735	Leg Grant (26th)	6,515,380.36	6,515,380.36	0.00	4,500,375.85	2,015,004.51	30.93 %
300-00-48736	RUNWAY 4/22 REHAB DESIGN	356,280.00	338,466.00	0.00	91,246.79	247,219.21	73.04 %
300-00-48738	CEMETARY EQUIP	40,435.89	40,435.89	0.00	18,604.00	21,831.89	53.99 %
300-00-48750	JUDGES VEHCLE	30,000.00	30,000.00	0.00	27,802.35	2,197.65	7.33 %
300-00-48754	MAINT FOR TRAIN ONE	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
300-00-48757	CEM UTILITY GATOR	28,150.50	28,150.50	0.00	28,116.98	33.52	0.12 %
300-00-48758	COURT SERVER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
300-00-48759	SENIOR CENTER WORKOUT EQ	7,625.52	7,625.52	0.00	0.00	7,625.52	100.00 %
300-00-48760	LIB SECURITY CAMERAS	15,295.45	15,295.45	0.00	0.00	15,295.45	100.00 %
300-00-48761	LIB WIRELESS NETWORK	15,875.94	15,875.94	0.00	5,247.89	10,628.05	66.94 %
300-00-48763	NEW WATER WELL ENGINEERING	0.00	0.00	0.00	949,890.20	-949,890.20	0.00 %
300-00-48764	WAREHOUSE FORK LIFT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
300-00-48765	FM UTILITY BUILDING	14,075.25	14,075.25	0.00	0.00	14,075.25	100.00 %
300-00-48774	STATION 2 UPDATE	0.00	0.00	0.00	7,634.13	-7,634.13	0.00 %
300-00-48778	WATERLINE REPLACEMENT	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
300-00-48779	BULLDOG WATER WELL	2,880,056.48	2,880,056.48	0.00	66,347.49	2,813,708.99	97.70 %
300-00-48781	FIRE/POLICE RADIOS	290,738.88	290,738.88	81,511.19	96,861.47	193,877.41	66.68 %
300-00-48782	AXON TASER REPLACEMENT	30,546.62	15,273.31	0.00	29,064.39	-13,791.08	-90.30 %
300-00-48786	JOHN DEERE GATOR TH 6X4	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
300-00-48788	ROAD CHIP SEAL RENOVATIONS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
300-00-48789	NORD DRIVE, SPLASH GUARD	65,391.00	65,391.00	0.00	0.00	65,391.00	100.00 %
300-00-48790	LANDIA MIXERS TRAIN 1 REHAB	57,000.00	57,000.00	57,000.00	57,000.00	0.00	0.00 %
300-00-48791	2 BLOWER RODS 33 URAI GRIT	210,239.53	210,239.53	0.00	197,704.36	12,535.17	5.96 %
300-00-48792	EFFLUENT OUTFALL BUILDING PLC	23,820.00	23,820.00	0.00	0.00	23,820.00	100.00 %
300-00-48793	PAINT LONESOME SOUTH	365,000.00	365,000.00	0.00	0.00	365,000.00	100.00 %
300-00-48794	GRAND ST WATER LINE REPAIR	834,408.52	834,408.52	0.00	1,037,994.12	-203,585.60	-24.40 %
300-00-48796	AQUATIC CENTER VACUUM	3,000.00	3,000.00	0.00	2,580.00	420.00	14.00 %
300-00-48799	FIRE ENGINE	300,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
300-00-48800	8TH ST WATERLINE REPLACE	1,961,785.74	1,961,785.74	328,199.45	374,071.63	1,587,714.11	80.93 %
300-00-48801	BULLDOG WELL FENCE	17,300.00	17,300.00	0.00	0.00	17,300.00	100.00 %
300-00-48802	SW BREAKROOM REMODEL	3,201.00	3,201.00	0.00	0.00	3,201.00	100.00 %
300-00-48804	SCALE MAINTENANCE	116,800.00	116,800.00	0.00	0.00	116,800.00	100.00 %
300-00-48805	2 - 72' ROTARY Z MOWERS	57,139.40	57,139.40	0.00	0.00	57,139.40	100.00 %
300-00-48806	SNOW PLOW	9,000.00	9,000.00	0.00	10,015.00	-1,015.00	-11.28 %
300-00-48809	REC PAINT AND STUCCO REPAIR	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
300-00-48814	AIRPORT IMPROVEMENTS	3,563,280.46	3,563,280.46	0.00	3,642,627.64	-79,347.18	-2.23 %
300-00-48815	BUILDING IMPROVEMENTS	1,800,000.00	1,800,000.00	0.00	217,812.73	1,582,187.27	87.90 %
300-00-48816	AIRPORT TERMINAL RENOVATION	237,027.15	237,027.15	32,336.89	265,866.10	-28,838.95	-12.17 %
300-00-48817	TENNIS COURT REFRESH	100,000.00	132,000.00	0.00	115,826.69	16,173.31	12.25 %
300-00-48818	REPAIR LONESOME WELL 1	0.00	0.00	126,131.60	251,169.69	-251,169.69	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-00-48819	REPLACE AIRPORT SECURITY GATES	0.00	0.00	0.00	75,229.04	-75,229.04	0.00 %
300-00-48820	SENIOR CENTER PARKING LOT	0.00	365,000.00	0.00	0.00	365,000.00	100.00 %
300-00-48821	SENIOR CENTER RENOVATIONS	0.00	102,000.00	0.00	0.00	102,000.00	100.00 %
	ExpCategory: 008 - CAPITAL PURCHASES Total:	**34,094,281.13**	**42,881,287.82**	**1,015,642.87**	**18,497,756.84**	**24,383,530.98**	**56.86%**
ExpCategory: 010 - TRANSFERS							
300-00-52180	TRANSFER TO BONDS	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00 %
	ExpCategory: 010 - TRANSFERS Total:	**1,600,000.00**	**1,600,000.00**	**1,600,000.00**	**1,600,000.00**	**0.00**	**0.00%**
	Department: 00 - Non Departmental Total:	**38,181,485.13**	**49,358,491.82**	**2,841,778.26**	**22,226,517.73**	**27,131,974.09**	**54.97%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
300-00-36030	INTEREST INCOME	50,000.00	50,000.00	162.73	93,949.08	43,949.08	187.90 %
300-00-36401	USTA TENNIS COURT GRANT	0.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
	Department: 00 - Non Departmental Total:	**50,000.00**	**82,000.00**	**162.73**	**93,949.08**	**11,949.08**	**14.57%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**50,000.00**	**82,000.00**	**162.73**	**93,949.08**	**11,949.08**	**14.57%**
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
300-00-33410	COUNTY PARTICIPATION HOUSING ...	0.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
300-00-33415	INTERGOVT REV - COUNTY- INFRA ...	0.00	2,000,000.00	0.00	4,000,000.00	2,000,000.00	200.00 %
300-00-37001	LEG GRANT WATER WELL GENERA...	495,000.00	495,000.00	0.00	431,778.39	-63,221.61	12.77 %
300-00-37100	LEG GRANT PICKLEBALL COURTS	650,000.00	650,000.00	0.00	234,897.74	-415,102.26	63.86 %
300-00-37550	ROOF INSURANCE RECOVERY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
300-00-37657	LEG GRANT COMMUNITY CENTER	-810,000.00	810,000.00	130,898.53	130,898.53	-679,101.47	83.84 %
300-00-37905	LEG GRANT RESCUE ENGINE	0.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
300-00-37906	LEG GRANT	198,343.30	198,343.30	0.00	53,822.90	-144,520.40	72.86 %
300-00-37907	LEG GRANT POLICE VEHICLES	0.00	500,000.00	0.00	162,724.30	-337,275.70	67.46 %
300-00-37908	LEG GRANT AVTC	125,000.00	125,000.00	112,215.62	112,215.62	-12,784.38	10.23 %
300-00-37910	LEG GRANT CITY HALL REMODEL	0.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
300-00-37911	GRANT ALL INCLUSIVE PARK DESIGN	0.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
300-00-37912	PY GRANT JAYCEE PARK BATHROO...	452,507.80	0.00	0.00	0.00	0.00	0.00 %
300-00-37913	ADA RAMP IMPROVEMENTS GRANT	1,000,000.00	1,000,000.00	0.00	1,112,157.53	112,157.53	111.22 %
300-00-37915	ALTS GRANT RENOVATIONS	0.00	102,000.00	0.00	0.00	-102,000.00	100.00 %
300-00-37916	ALTS GRANT CODE COMPLIANCE	0.00	365,000.00	0.00	0.00	-365,000.00	100.00 %
	Department: 00 - Non Departmental Total:	**2,115,851.10**	**12,050,343.30**	**243,114.15**	**6,238,495.01**	**-5,811,848.29**	**48.23%**
	RevCategory: 007 - GRANTS Total:	**2,115,851.10**	**12,050,343.30**	**243,114.15**	**6,238,495.01**	**-5,811,848.29**	**48.23%**
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
300-00-51164	FROM GEN CAP EXP	12,525,161.42	12,525,161.42	693,182.55	5,577,618.86	-6,947,542.56	55.47 %
300-00-51165	FROM WATER CAPITAL EXP	3,205,416.27	3,205,416.27	0.00	190,565.49	-3,014,850.78	94.05 %
300-00-51166	FROM WW CAP EXP	2,654,282.08	2,654,282.08	209,985.66	496,570.83	-2,157,711.25	81.29 %
300-00-51167	FROM SW CAP EXP	280,940.00	280,940.00	289,087.26	289,087.26	8,147.26	102.90 %
300-00-51168	FROM AIRPORT CAP EXP	1,398,719.00	1,746,092.00	55,255.13	1,695,755.73	-50,336.27	2.88 %
300-00-51169	TRANSF FROM INFRA CAP EXP	5,140,315.47	6,530,315.47	820,763.08	2,590,193.64	-3,940,121.83	60.34 %
300-00-51170	FROM GAS TAX CAP EXP	504,311.89	504,311.89	49,625.78	68,229.78	-436,082.11	86.47 %
300-00-51174	TRANSFER FROM CEMETERY	58,435.89	58,435.89	18,604.00	18,604.00	-39,831.89	68.16 %
300-00-51178	TRANSF GRT FROM GENERAL	1,850,640.00	1,850,640.00	205,933.57	2,379,438.09	528,798.09	128.57 %
300-00-51180	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	6,367.13	6,367.13	0.00 %
300-00-51181	TRANSFER FROM STREET INFRA	0.00	0.00	508,687.34	4,500,375.85	4,500,375.85	0.00 %
300-00-51182	TRANSFER FROM BOND PROCEEDS	5,447,179.81	5,447,179.81	0.00	0.00	-5,447,179.81	100.00 %
	Department: 00 - Non Departmental Total:	**33,065,401.83**	**34,802,774.83**	**2,851,124.37**	**17,812,806.66**	**-16,989,968.17**	**48.82%**
	RevCategory: 010 - TRANSFERS Total:	**33,065,401.83**	**34,802,774.83**	**2,851,124.37**	**17,812,806.66**	**-16,989,968.17**	**48.82%**
	Department: 00 - Non Departmental Surplus (Deficit):	**-2,950,232.20**	**-2,423,373.69**	**252,622.99**	**1,918,733.02**	**4,342,106.71**	**179.18%**
	Fund: 300 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	**-2,950,232.20**	**-2,423,373.69**	**252,622.99**	**1,918,733.02**	**4,342,106.71**	**179.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - 13TH STREET INFRA							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 010 - TRANSFERS							
303-00-52165	TRANSFER TO CAP PROJECTS	5,447,179.81	5,447,179.81	508,687.34	4,500,375.85	946,803.96	17.38 %
	ExpCategory: 010 - TRANSFERS Total:	**5,447,179.81**	**5,447,179.81**	**508,687.34**	**4,500,375.85**	**946,803.96**	**17.38%**
	Department: 00 - Non Departmental Total:	**5,447,179.81**	**5,447,179.81**	**508,687.34**	**4,500,375.85**	**946,803.96**	**17.38%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
303-00-36030	INTEREST INCOME	0.00	0.00	45.64	26,348.96	26,348.96	0.00 %
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**45.64**	**26,348.96**	**26,348.96**	**0.00%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**45.64**	**26,348.96**	**26,348.96**	**0.00%**
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
303-00-37100	BOND PROCEEDS	5,447,179.81	5,447,179.81	0.00	2,075,313.97	-3,371,865.84	61.90 %
	Department: 00 - Non Departmental Total:	**5,447,179.81**	**5,447,179.81**	**0.00**	**2,075,313.97**	**-3,371,865.84**	**61.90%**
	RevCategory: 007 - GRANTS Total:	**5,447,179.81**	**5,447,179.81**	**0.00**	**2,075,313.97**	**-3,371,865.84**	**61.90%**
	Department: 00 - Non Departmental Surplus (Deficit):	**0.00**	**0.00**	**-508,641.70**	**-2,398,712.92**	**-2,398,712.92**	**0.00%**
	Fund: 303 - 13TH STREET INFRA Surplus (Deficit):	**0.00**	**0.00**	**-508,641.70**	**-2,398,712.92**	**-2,398,712.92**	**0.00%**
Fund: 402 - DROUGHT RELIEF SINKING							
Department: 00 - Non Departmental							
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
402-00-36030	INTEREST INCOME	0.00	0.00	0.80	460.34	460.34	0.00 %
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**0.80**	**460.34**	**460.34**	**0.00%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.80**	**460.34**	**460.34**	**0.00%**
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**0.80**	**460.34**	**460.34**	**0.00%**
	Fund: 402 - DROUGHT RELIEF SINKING Total:	**0.00**	**0.00**	**0.80**	**460.34**	**460.34**	**0.00%**
Fund: 403 - COMPLIANCE FEE							
Department: 00 - Non Departmental							
RevCategory: 001 - MUNICIPAL TAXES							
Department: 00 - Non Departmental							
403-00-31310	ASSESSMENT ANNEXATION FEE	0.00	0.00	180.00	2,610.00	2,610.00	0.00 %
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**180.00**	**2,610.00**	**2,610.00**	**0.00%**
	RevCategory: 001 - MUNICIPAL TAXES Total:	**0.00**	**0.00**	**180.00**	**2,610.00**	**2,610.00**	**0.00%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
403-00-36030	INTEREST INCOME	0.00	0.00	5.39	3,111.61	3,111.61	0.00 %
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**5.39**	**3,111.61**	**3,111.61**	**0.00%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**5.39**	**3,111.61**	**3,111.61**	**0.00%**
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**185.39**	**5,721.61**	**5,721.61**	**0.00%**
	Fund: 403 - COMPLIANCE FEE Total:	**0.00**	**0.00**	**185.39**	**5,721.61**	**5,721.61**	**0.00%**
Fund: 405 - BONDS ACQUISITION FUND							
Department: 00 - Non Departmental							
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
405-00-36030	INTEREST INCOME	0.00	0.00	0.00	19.55	19.55	0.00 %
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**0.00**	**19.55**	**19.55**	**0.00%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.00**	**19.55**	**19.55**	**0.00%**
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**0.00**	**19.55**	**19.55**	**0.00%**
	Fund: 405 - BONDS ACQUISITION FUND Total:	**0.00**	**0.00**	**0.00**	**19.55**	**19.55**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 407 - BONDS DEBT SERVICE FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 009 - DEBT SERVICE							
407-00-49010	BONDS PRINCIPAL	3,405,000.00	3,405,000.00	255,000.00	3,475,000.00	-70,000.00	-2.06 %
407-00-49020	BONDS INTEREST	705,369.00	705,369.00	9,993.09	663,344.46	42,024.54	5.96 %
	ExpCategory: 009 - DEBT SERVICE Total:	**4,110,369.00**	**4,110,369.00**	**264,993.09**	**4,138,344.46**	**-27,975.46**	**-0.68%**
	Department: 00 - Non Departmental Total:	**4,110,369.00**	**4,110,369.00**	**264,993.09**	**4,138,344.46**	**-27,975.46**	**-0.68%**
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
407-00-51171	TSF FROM INFASTRUCTURE	1,823,369.00	1,823,369.00	1,519,641.70	1,851,344.46	27,975.46	101.53 %
407-00-51172	TSF FROM GENERAL	687,000.00	687,000.00	687,000.00	687,000.00	0.00	0.00 %
407-00-51180	TRANSFER FROM CAP PROJ	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00 %
	Department: 00 - Non Departmental Total:	**4,110,369.00**	**4,110,369.00**	**3,806,641.70**	**4,138,344.46**	**27,975.46**	**0.68%**
	RevCategory: 010 - TRANSFERS Total:	**4,110,369.00**	**4,110,369.00**	**3,806,641.70**	**4,138,344.46**	**27,975.46**	**0.68%**
	Department: 00 - Non Departmental Surplus (Deficit):	**0.00**	**0.00**	**3,541,648.61**	**0.00**	**0.00**	**0.00%**
	Fund: 407 - BONDS DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**3,541,648.61**	**0.00**	**0.00**	**0.00%**
Fund: 408 - BONDS RESERVE FUND							
Department: 00 - Non Departmental							
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
408-00-36030	INTEREST INCOME	0.00	0.00	0.08	48.07	48.07	0.00 %
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**0.08**	**48.07**	**48.07**	**0.00%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.08**	**48.07**	**48.07**	**0.00%**
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**0.08**	**48.07**	**48.07**	**0.00%**
	Fund: 408 - BONDS RESERVE FUND Total:	**0.00**	**0.00**	**0.08**	**48.07**	**48.07**	**0.00%**
Fund: 503 - WASTE WATER FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 001 - SALARIES AND WAGES							
503-00-41020	SALARIES	352,761.76	364,511.76	29,695.26	434,212.76	-69,701.00	-19.12 %
503-00-41030	UNIFORM ALLOWANCE	900.00	900.00	0.00	700.00	200.00	22.22 %
503-00-41050	OVERTIME	25,000.00	25,000.00	3,856.08	22,739.62	2,260.38	9.04 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**378,661.76**	**390,411.76**	**33,551.34**	**457,652.38**	**-67,240.62**	**-17.22%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
503-00-42010	FICA	23,421.23	24,150.03	1,985.46	26,985.27	-2,835.24	-11.74 %
503-00-42020	MEDICARE TAXES	5,477.55	5,647.93	464.37	6,311.04	-663.11	-11.74 %
503-00-42030	RETIREMENT CONTRIBUTIONS	64,696.51	64,696.51	5,351.64	73,892.07	-9,195.56	-14.21 %
503-00-42050	INSURANCE BENEFITS	113,331.90	113,331.90	4,081.49	55,961.29	57,370.61	50.62 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**206,927.19**	**207,826.37**	**11,882.96**	**163,149.67**	**44,676.70**	**21.50%**
ExpCategory: 003 - TRAVEL							
503-00-43020	PER DIEM	4,000.00	4,000.00	1,270.02	3,150.22	849.78	21.24 %
503-00-43030	GASOLINE & OIL EXPENSE	26,000.00	26,000.00	3,310.81	24,463.61	1,536.39	5.91 %
	ExpCategory: 003 - TRAVEL Total:	**30,000.00**	**30,000.00**	**4,580.83**	**27,613.83**	**2,386.17**	**7.95%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
503-00-44010	BUILDING MAINTENANCE EXPENSE	213,862.00	213,862.00	2,294.72	65,408.19	148,453.81	69.42 %
503-00-44030	MAINTENANCE GROUNDS/ROADW...	7,500.00	7,500.00	0.00	10,315.80	-2,815.80	-37.54 %
503-00-44040	MAINT VEHICLE/FURN/EQUIP	28,000.00	28,000.00	6,860.04	17,345.16	10,654.84	38.05 %
503-00-44041	MAINTENANCE EQUIPMENT-REUSE	179,000.00	179,000.00	24,423.19	107,731.61	71,268.39	39.81 %
503-00-44900	SEWER PLANT MATERIALS & MAINT	12,000.00	12,000.00	0.00	2,894.03	9,105.97	75.88 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**440,362.00**	**440,362.00**	**33,577.95**	**203,694.79**	**236,667.21**	**53.74%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
503-00-45902	LAB SERVICES	35,000.00	35,000.00	5,677.14	26,553.79	8,446.21	24.13 %
503-00-45903	PROFESSIONAL SERVICES	45,100.00	76,200.00	23,140.58	205,507.25	-129,307.25	-169.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-00-45904	INTERNAL FRANCHISE/ADMIN	16,400.00	16,400.00	0.00	0.00	16,400.00	100.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**96,500.00**	**127,600.00**	**28,817.72**	**232,061.04**	**-104,461.04**	**-81.87%**
ExpCategory: 006 - SUPPLIES							
503-00-46010	SUPPLIES	11,000.00	11,000.00	1,421.80	16,221.85	-5,221.85	-47.47 %
503-00-46030	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	4,969.85	-969.85	-24.25 %
503-00-46040	UNIFORM EXPENSE	4,500.00	4,500.00	0.00	3,562.63	937.37	20.83 %
503-00-46900	OTHER SUPPLIES	30,000.00	30,000.00	5,974.23	17,643.67	12,356.33	41.19 %
503-00-46902	LABORATORY EXPENSE	6,600.00	6,600.00	0.00	9,814.66	-3,214.66	-48.71 %
503-00-46903	LAB SUPPLIES	28,000.00	28,000.00	5,200.34	43,089.68	-15,089.68	-53.89 %
	ExpCategory: 006 - SUPPLIES Total:	**84,100.00**	**84,100.00**	**12,596.37**	**95,302.34**	**-11,202.34**	**-13.32%**
ExpCategory: 007 - OTHER OPERATING COSTS							
503-00-47040	EMPLOYEE TRAINING	4,500.00	4,500.00	499.79	2,391.49	2,108.51	46.86 %
503-00-47060	INSURANCE EXPENSE	23,300.00	23,300.00	0.00	23,300.00	0.00	0.00 %
503-00-47070	POSTAGE & MAIL SERVICE	9,500.00	9,500.00	2,748.63	2,786.34	6,713.66	70.67 %
503-00-47120	RENT OF EQUIP/MACHINERY	12,000.00	12,000.00	0.00	7,123.04	4,876.96	40.64 %
503-00-47140	DUES & SUBSCRIPTIONS	350.00	350.00	7.52	266.06	83.94	23.98 %
503-00-47150	TELEPHONE	6,500.00	6,500.00	489.33	6,451.44	48.56	0.75 %
503-00-47160	UTILITIES EXPENSE	137,300.00	137,300.00	11,959.73	128,833.88	8,466.12	6.17 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**193,450.00**	**193,450.00**	**15,705.00**	**171,152.25**	**22,297.75**	**11.53%**
ExpCategory: 010 - TRANSFERS							
503-00-52165	TRANSFER TO CAP PROJ	2,654,282.08	2,654,282.08	209,985.66	496,570.83	2,157,711.25	81.29 %
	ExpCategory: 010 - TRANSFERS Total:	**2,654,282.08**	**2,654,282.08**	**209,985.66**	**496,570.83**	**2,157,711.25**	**81.29%**
	Department: 00 - Non Departmental Total:	**4,084,283.03**	**4,128,032.21**	**350,697.83**	**1,847,197.13**	**2,280,835.08**	**55.25%**
RevCategory: 004 - CHARGES FOR SERVICES							
Department: 00 - Non Departmental							
503-00-34230	SEWER REVENUE	1,672,000.00	1,672,000.00	154,523.45	1,883,492.71	211,492.71	112.65 %
503-00-34231	CITY USE OF SEWER	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	Department: 00 - Non Departmental Total:	**1,732,000.00**	**1,732,000.00**	**154,523.45**	**1,883,492.71**	**151,492.71**	**8.75%**
	RevCategory: 004 - CHARGES FOR SERVICES Total:	**1,732,000.00**	**1,732,000.00**	**154,523.45**	**1,883,492.71**	**151,492.71**	**8.75%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
503-00-36030	INTEREST INCOME	75,000.00	75,000.00	544.16	314,157.49	239,157.49	418.88 %
503-00-36090	SEWER MISC TAXED & NON-TAXED	82,000.00	82,000.00	0.00	87,226.00	5,226.00	106.37 %
	Department: 00 - Non Departmental Total:	**157,000.00**	**157,000.00**	**544.16**	**401,383.49**	**244,383.49**	**155.66%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**157,000.00**	**157,000.00**	**544.16**	**401,383.49**	**244,383.49**	**155.66%**
	Department: 00 - Non Departmental Surplus (Deficit):	**-2,195,283.03**	**-2,239,032.21**	**-195,630.22**	**437,679.07**	**2,676,711.28**	**119.55%**
	Fund: 503 - WASTE WATER FUND Surplus (Deficit):	**-2,195,283.03**	**-2,239,032.21**	**-195,630.22**	**437,679.07**	**2,676,711.28**	**119.55%**
Fund: 504 - SOLID WASTE FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 001 - SALARIES AND WAGES							
504-00-41020	SALARIES	653,036.80	676,286.80	46,653.02	645,411.46	30,875.34	4.57 %
504-00-41030	UNIFORM ALLOWANCE	1,600.00	1,600.00	0.00	1,200.00	400.00	25.00 %
504-00-41050	OVERTIME	15,000.00	15,000.00	753.19	17,058.66	-2,058.66	-13.72 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**669,636.80**	**692,886.80**	**47,406.21**	**663,670.12**	**29,216.68**	**4.22%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
504-00-42010	FICA	41,418.28	42,859.78	2,743.80	38,848.83	4,010.95	9.36 %
504-00-42020	MEDICARE TAXES	9,686.53	10,023.66	641.70	9,085.72	937.94	9.36 %
504-00-42030	RETIREMENT CONTRIBUTIONS	119,766.95	119,766.95	7,524.65	99,662.76	20,104.19	16.79 %
504-00-42050	INSURANCE BENEFITS	88,014.73	88,014.73	9,195.61	102,732.28	-14,717.55	-16.72 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**258,886.49**	**260,665.12**	**20,105.76**	**250,329.59**	**10,335.53**	**3.97%**
ExpCategory: 003 - TRAVEL							
504-00-43020	PER DIEM	3,000.00	3,000.00	0.00	2,090.31	909.69	30.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504-00-43030	GASOLINE & OIL EXPENSE	100,000.00	100,000.00	9,432.49	101,829.10	-1,829.10	-1.83 %
	ExpCategory: 003 - TRAVEL Total:	**103,000.00**	**103,000.00**	**9,432.49**	**103,919.41**	**-919.41**	**-0.89%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
504-00-44010	MAINT. BUILDING/STRUCTURE	50,000.00	50,000.00	0.00	498.94	49,501.06	99.00 %
504-00-44020	MAINT CONTRACTS	10,000.00	10,000.00	0.00	1,489.80	8,510.20	85.10 %
504-00-44030	FENCE REPAIR	10,000.00	10,000.00	207.95	11,744.55	-1,744.55	-17.45 %
504-00-44040	VEHICLE MAINTENANCE	145,000.00	145,000.00	2,016.01	178,762.96	-33,762.96	-23.28 %
504-00-44060	DUMPSTER REPAIR	25,000.00	25,000.00	72.67	12,461.00	12,539.00	50.16 %
504-00-44079	SCALE MAINTENANCE (TSF STATION	30,000.00	30,000.00	0.00	6,258.24	23,741.76	79.14 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**270,000.00**	**270,000.00**	**2,296.63**	**211,215.49**	**58,784.51**	**21.77%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
504-00-45900	RECYCLING EXPENSE	205,000.00	205,000.00	1,677.25	171,219.39	33,780.61	16.48 %
504-00-45903	PROFESSIONAL SERVICES	35,000.00	162,800.00	22,840.57	253,265.30	-90,465.30	-55.57 %
504-00-45904	INTERNAL FREANCHIES/ADMIN	72,357.00	72,357.00	0.00	0.00	72,357.00	100.00 %
504-00-45909	TRANSFER HAULING (TSF STATION)	480,000.00	480,000.00	24,451.74	461,386.02	18,613.98	3.88 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**792,357.00**	**920,157.00**	**48,969.56**	**885,870.71**	**34,286.29**	**3.73%**
ExpCategory: 006 - SUPPLIES							
504-00-46010	SUPPLIES	25,000.00	25,000.00	5,654.58	14,974.57	10,025.43	40.10 %
504-00-46020	NON-CAPITAL EQUIP/FURNITURE	90,000.00	90,000.00	24,956.00	80,445.98	9,554.02	10.62 %
504-00-46030	SAFETY EQUIPMENT	3,000.00	3,000.00	12.98	2,465.19	534.81	17.83 %
504-00-46031	MONITOR LANDFILL EXPENSE	35,000.00	35,000.00	0.00	77,383.24	-42,383.24	-121.09 %
504-00-46040	UNIFORM EXPENSE	20,000.00	20,000.00	890.68	14,543.65	5,456.35	27.28 %
504-00-46903	GRAFFITI REMOVAL	3,675.00	3,675.00	0.00	13,910.47	-10,235.47	-278.52 %
	ExpCategory: 006 - SUPPLIES Total:	**176,675.00**	**176,675.00**	**31,514.24**	**203,723.10**	**-27,048.10**	**-15.31%**
ExpCategory: 007 - OTHER OPERATING COSTS							
504-00-47040	EMPLOYEE TRAINING	8,000.00	8,000.00	0.00	1,869.00	6,131.00	76.64 %
504-00-47060	INSURANCE EXPENSE	32,352.00	32,352.00	0.00	32,852.00	-500.00	-1.55 %
504-00-47070	POSTAGE & MAIL SERVICE`	50.00	50.00	0.00	0.00	50.00	100.00 %
504-00-47140	DUES & SUBSCRIPTIONS	450.00	450.00	106.00	1,300.75	-850.75	-189.06 %
504-00-47150	TELEPHONE	2,100.00	2,100.00	102.24	2,049.17	50.83	2.42 %
504-00-47160	UTILITIES EXPENSE	3,200.00	3,200.00	155.98	2,415.32	784.68	24.52 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**46,152.00**	**46,152.00**	**364.22**	**40,486.24**	**5,665.76**	**12.28%**
ExpCategory: 010 - TRANSFERS							
504-00-52165	TRANSFER TO CAP PROJ	280,940.00	280,940.00	289,087.26	289,087.26	-8,147.26	-2.90 %
	ExpCategory: 010 - TRANSFERS Total:	**280,940.00**	**280,940.00**	**289,087.26**	**289,087.26**	**-8,147.26**	**-2.90%**
	Department: 00 - Non Departmental Total:	**2,597,647.29**	**2,750,475.92**	**449,176.37**	**2,648,301.92**	**102,174.00**	**3.71%**
RevCategory: 004 - CHARGES FOR SERVICES							
Department: 00 - Non Departmental							
504-00-34230	S. W. COLLECTION FEES	2,128,897.00	2,128,897.00	184,156.68	2,107,072.05	-21,824.95	1.03 %
504-00-34231	CITY USE OF SERVICES	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
	Department: 00 - Non Departmental Total:	**2,151,897.00**	**2,151,897.00**	**184,156.68**	**2,107,072.05**	**-44,824.95**	**2.08%**
	RevCategory: 004 - CHARGES FOR SERVICES Total:	**2,151,897.00**	**2,151,897.00**	**184,156.68**	**2,107,072.05**	**-44,824.95**	**2.08%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
504-00-36030	INTEREST INCOME	16,000.00	16,000.00	114.79	66,268.67	50,268.67	414.18 %
504-00-36081	SCRAP IRON SURPLUS	12,000.00	12,000.00	839.58	7,172.54	-4,827.46	40.23 %
504-00-36090	GARBAGE MISC TAXED	165,000.00	165,000.00	0.00	131,514.13	-33,485.87	20.29 %
	Department: 00 - Non Departmental Total:	**193,000.00**	**193,000.00**	**954.37**	**204,955.34**	**11,955.34**	**6.19%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**193,000.00**	**193,000.00**	**954.37**	**204,955.34**	**11,955.34**	**6.19%**
	Department: 00 - Non Departmental Surplus (Deficit):	**-252,750.29**	**-405,578.92**	**-264,065.32**	**-336,274.53**	**69,304.39**	**17.09%**
	Fund: 504 - SOLID WASTE FUND Surplus (Deficit):	**-252,750.29**	**-405,578.92**	**-264,065.32**	**-336,274.53**	**69,304.39**	**17.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 505 - WATER FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 001 - SALARIES AND WAGES							
505-00-41020	SALARIES	1,066,416.00	1,088,516.00	72,461.73	993,662.31	94,853.69	8.71 %
505-00-41030	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	1,121.98	378.02	25.20 %
505-00-41050	OVERTIME	89,100.00	89,100.00	9,547.27	126,540.55	-37,440.55	-42.02 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**1,157,016.00**	**1,179,116.00**	**82,009.00**	**1,121,324.84**	**57,791.16**	**4.90%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
505-00-42010	FICA	71,641.99	73,012.19	4,851.40	65,867.90	7,144.29	9.79 %
505-00-42020	MEDICARE TAXES	16,754.98	17,075.43	1,134.64	15,404.77	1,670.66	9.78 %
505-00-42030	RETIREMENT CONTRIBUTIONS	192,094.04	192,094.04	11,173.24	152,086.82	40,007.22	20.83 %
505-00-42050	INSURANCE BENEFITS	241,833.86	241,833.86	12,812.40	169,569.65	72,264.21	29.88 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**522,324.87**	**524,015.52**	**29,971.68**	**402,929.14**	**121,086.38**	**23.11%**
ExpCategory: 003 - TRAVEL							
505-00-43020	PER DIEM	4,550.00	4,550.00	6.87	74.11	4,475.89	98.37 %
505-00-43030	GASOLINE & OIL EXPENSE	41,000.00	41,000.00	3,102.22	41,722.48	-722.48	-1.76 %
	ExpCategory: 003 - TRAVEL Total:	**45,550.00**	**45,550.00**	**3,109.09**	**41,796.59**	**3,753.41**	**8.24%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
505-00-44010	BUILDING MAINTENANCE	54,000.00	54,000.00	0.00	54,045.91	-45.91	-0.09 %
505-00-44040	VEHICLE MAINTENANCE	34,600.00	34,600.00	5,910.72	30,437.31	4,162.69	12.03 %
505-00-44041	EQUIPMENT MAINT	150,000.00	150,000.00	0.00	119,908.52	30,091.48	20.06 %
505-00-44042	SCADA MAINTENANCE	9,000.00	9,000.00	0.00	8,948.04	51.96	0.58 %
505-00-44044	MANHOLE MAINTENANCE	50,000.00	50,000.00	0.00	7,271.61	42,728.39	85.46 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**297,600.00**	**297,600.00**	**5,910.72**	**220,611.39**	**76,988.61**	**25.87%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
505-00-45030	PROFESSIONAL SERVICES	50,000.00	185,600.00	22,840.57	269,910.06	-84,310.06	-45.43 %
505-00-45900	NEW MEXICO 1 CALL	7,300.00	7,300.00	259.39	2,480.06	4,819.94	66.03 %
505-00-45902	LABORATORY SERVICES	10,000.00	10,000.00	36.97	6,049.64	3,950.36	39.50 %
505-00-45904	INTERNAL FRANCHISE ADMIN	112,894.00	112,894.00	0.00	0.00	112,894.00	100.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**180,194.00**	**315,794.00**	**23,136.93**	**278,439.76**	**37,354.24**	**11.83%**
ExpCategory: 006 - SUPPLIES							
505-00-46010	OFFICE SUPPLIES	13,900.00	13,900.00	366.32	7,253.41	6,646.59	47.82 %
505-00-46020	NEW METERS	200,000.00	200,000.00	13,170.50	65,406.85	134,593.15	67.30 %
505-00-46040	UNIFORM EXPENSE	14,000.00	14,000.00	943.80	11,428.89	2,571.11	18.37 %
505-00-46900	OTHER SUPPLIES	220,000.00	220,000.00	10,206.81	177,340.58	42,659.42	19.39 %
505-00-46901	WATER MATERIALS EXPENSE	400,000.00	400,000.00	66,546.14	455,655.18	-55,655.18	-13.91 %
505-00-46902	CHLORINATION TABLETS	85,000.00	85,000.00	0.00	39,053.11	45,946.89	54.06 %
	ExpCategory: 006 - SUPPLIES Total:	**932,900.00**	**932,900.00**	**91,233.57**	**756,138.02**	**176,761.98**	**18.95%**
ExpCategory: 007 - OTHER OPERATING COSTS							
505-00-47040	EMPLOYEE TRAINING	3,500.00	3,500.00	180.81	1,925.35	1,574.65	44.99 %
505-00-47060	INSURANCE EXPENSE	102,618.00	102,618.00	0.00	102,618.00	0.00	0.00 %
505-00-47070	POSTAGE	25,000.00	25,000.00	0.00	25,603.86	-603.86	-2.42 %
505-00-47080	CCR (CONSUMER CONFIDENCE REP)	4,000.00	4,000.00	1,166.00	2,205.99	1,794.01	44.85 %
505-00-47091	WATER CONSERVATION FEE	65,000.00	65,000.00	0.00	64,238.56	761.44	1.17 %
505-00-47140	DUES & SUBSCRIPTION EXPENSE	1,000.00	1,000.00	0.00	531.00	469.00	46.90 %
505-00-47160	UTILITIES	350,000.00	350,000.00	10,574.91	152,893.44	197,106.56	56.32 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**551,118.00**	**551,118.00**	**11,921.72**	**350,016.20**	**201,101.80**	**36.49%**
ExpCategory: 010 - TRANSFERS							
505-00-52165	TRANSFER TO CAP PROJ	3,205,416.27	3,205,416.27	0.00	190,565.49	3,014,850.78	94.05 %
	ExpCategory: 010 - TRANSFERS Total:	**3,205,416.27**	**3,205,416.27**	**0.00**	**190,565.49**	**3,014,850.78**	**94.05%**
	Department: 00 - Non Departmental Total:	**6,892,119.14**	**7,051,509.79**	**247,292.71**	**3,361,821.43**	**3,689,688.36**	**52.32%**
RevCategory: 004 - CHARGES FOR SERVICES							
Department: 00 - Non Departmental							
505-00-34230	WATER SALES	3,200,000.00	3,200,000.00	407,240.22	5,235,027.52	2,035,027.52	163.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-00-34231	CITY USE OF WATER	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
505-00-34240	CONNECTION SALES	20,000.00	20,000.00	858.92	10,293.18	-9,706.82	48.53 %
505-00-34241	LEG GRANT WATER TOWER	1,500,000.00	1,500,000.00	0.00	1,282,396.08	-217,603.92	14.51 %
505-00-34260	STATE GRANT 2019	1,331,962.09	1,331,962.09	0.00	0.00	-1,331,962.09	100.00 %
	Department: 00 - Non Departmental Total:	**6,101,962.09**	**6,101,962.09**	**408,099.14**	**6,527,716.78**	**425,754.69**	**6.98%**
	RevCategory: 004 - CHARGES FOR SERVICES Total:	**6,101,962.09**	**6,101,962.09**	**408,099.14**	**6,527,716.78**	**425,754.69**	**6.98%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
505-00-36030	INTEREST INCOME	23,000.00	23,000.00	265.53	152,869.32	129,869.32	664.65 %
505-00-36050	PENALTIES	30,000.00	30,000.00	0.00	13,785.00	-16,215.00	54.05 %
	Department: 00 - Non Departmental Total:	**53,000.00**	**53,000.00**	**265.53**	**166,654.32**	**113,654.32**	**214.44%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**53,000.00**	**53,000.00**	**265.53**	**166,654.32**	**113,654.32**	**214.44%**
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
505-00-51160	TRANSFER FROM GENERAL FUND	475,200.00	475,200.00	52,878.81	610,982.69	135,782.69	128.57 %
	Department: 00 - Non Departmental Total:	**475,200.00**	**475,200.00**	**52,878.81**	**610,982.69**	**135,782.69**	**28.57%**
	RevCategory: 010 - TRANSFERS Total:	**475,200.00**	**475,200.00**	**52,878.81**	**610,982.69**	**135,782.69**	**28.57%**
	Department: 00 - Non Departmental Surplus (Deficit):	**-261,957.05**	**-421,347.70**	**213,950.77**	**3,943,532.36**	**4,364,880.06**	**1,035.93%**
	Fund: 505 - WATER FUND Surplus (Deficit):	**-261,957.05**	**-421,347.70**	**213,950.77**	**3,943,532.36**	**4,364,880.06**	**1,035.93%**
Fund: 507 - AIRPORT FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 001 - SALARIES AND WAGES							
507-00-41020	SALARIES	144,996.80	152,346.80	12,848.51	170,567.92	-18,221.12	-11.96 %
507-00-41030	UNIFORM ALLOWANCE	375.00	375.00	0.00	250.00	125.00	33.33 %
507-00-41050	OVERTIME	2,061.00	2,061.00	1,891.46	2,607.84	-546.84	-26.53 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	**147,432.80**	**154,782.80**	**14,739.97**	**173,425.76**	**-18,642.96**	**-12.04%**
ExpCategory: 002 - EMPLOYEE BENEFITS							
507-00-42010	FICA	9,117.58	9,573.28	847.93	9,953.11	-379.83	-3.97 %
507-00-42020	MEDICARE TAXES	2,132.34	2,238.92	198.31	2,327.84	-88.92	-3.97 %
507-00-42030	RETIREMENT CONTRIBUTIONS	35,101.02	35,101.02	1,814.04	22,810.08	12,290.94	35.02 %
507-00-42050	INSURANCE BENEFITS	35,101.02	35,101.02	2,795.81	33,576.89	1,524.13	4.34 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	**81,451.96**	**82,014.24**	**5,656.09**	**68,667.92**	**13,346.32**	**16.27%**
ExpCategory: 003 - TRAVEL							
507-00-43030	GASOLINE & OIL EXPENSE	2,000.00	2,000.00	81.34	1,888.77	111.23	5.56 %
507-00-43031	DIESEL FUEL EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
	ExpCategory: 003 - TRAVEL Total:	**2,600.00**	**2,600.00**	**81.34**	**1,888.77**	**711.23**	**27.36%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
507-00-44010	BUILDING MAINTENANCE EXPENSE	20,000.00	20,000.00	38.99	3,739.82	16,260.18	81.30 %
507-00-44021	AUTOMATING WEATHER REPORTI...	7,000.00	7,000.00	4,661.54	12,929.42	-5,929.42	-84.71 %
507-00-44030	NAV AIDS MAINTENANCE	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
507-00-44031	GROUND MAINTENANCE	72,985.00	72,985.00	2,278.81	13,252.91	59,732.09	81.84 %
507-00-44040	VEHICLE MAINTENANCE	1,500.00	1,500.00	126.05	1,766.05	-266.05	-17.74 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**103,235.00**	**103,235.00**	**7,105.39**	**31,688.20**	**71,546.80**	**69.30%**
ExpCategory: 005 - CONTRACTUAL SERVICES							
507-00-45901	CBS ENVIRONTENTAL	20,000.00	20,000.00	1,960.00	12,940.00	7,060.00	35.30 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**20,000.00**	**20,000.00**	**1,960.00**	**12,940.00**	**7,060.00**	**35.30%**
ExpCategory: 007 - OTHER OPERATING COSTS							
507-00-47060	INSURANCE EXPENSE	44,567.00	44,567.00	339.22	48,903.19	-4,336.19	-9.73 %
507-00-47070	POSTAGE	100.00	100.00	0.00	586.92	-486.92	-486.92 %
507-00-47100	AVIATION GASOLINE EXPENSE	70,000.00	70,000.00	0.00	69,265.80	734.20	1.05 %
507-00-47101	JET-FUEL EXPENSE	250,000.00	250,000.00	58,692.86	366,489.35	-116,489.35	-46.60 %
507-00-47104	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
507-00-47120	RENTAL OF EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-00-47150	TELEPHONE	3,200.00	3,200.00	6.09	1,027.13	2,172.87	67.90 %
507-00-47160	UTILITIES EXPENSE	9,000.00	9,000.00	639.67	6,719.01	2,280.99	25.34 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**398,967.00**	**398,967.00**	**59,677.84**	**492,991.40**	**-94,024.40**	**-23.57%**
ExpCategory: 008 - CAPITAL PURCHASES							
507-00-48016	NMDOT GRANT MAINTENANCE	0.00	22,222.00	0.00	0.00	22,222.00	100.00 %
	ExpCategory: 008 - CAPITAL PURCHASES Total:	**0.00**	**22,222.00**	**0.00**	**0.00**	**22,222.00**	**100.00%**
ExpCategory: 010 - TRANSFERS							
507-00-52165	TRANSFER TO CAP PROJ	1,398,719.00	1,746,092.00	55,255.13	1,695,755.73	50,336.27	2.88 %
	ExpCategory: 010 - TRANSFERS Total:	**1,398,719.00**	**1,746,092.00**	**55,255.13**	**1,695,755.73**	**50,336.27**	**2.88%**
	Department: 00 - Non Departmental Total:	**2,152,405.76**	**2,529,913.04**	**144,475.76**	**2,477,357.78**	**52,555.26**	**2.08%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
507-00-36070	GROUND LEASE	7,500.00	7,500.00	0.00	1,802.60	-5,697.40	75.97 %
507-00-36071	HANGAR RENTALS	30,000.00	30,000.00	0.00	32,259.63	2,259.63	107.53 %
507-00-36072	OIL GAS ROYALTY / FEES	100.00	100.00	0.00	60,072.04	59,972.04	60,072.04 %
507-00-36090	AVIATION GASOLINE SALES	80,000.00	80,000.00	17,576.44	133,808.07	53,808.07	167.26 %
507-00-36091	JET FUEL SALES NON-TAX	375,000.00	375,000.00	86,165.66	513,654.97	138,654.97	136.97 %
507-00-36092	MISC SERVICES / SALES	164.00	164.00	0.00	1,348.50	1,184.50	822.26 %
	Department: 00 - Non Departmental Total:	**492,764.00**	**492,764.00**	**103,742.10**	**742,945.81**	**250,181.81**	**50.77%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**492,764.00**	**492,764.00**	**103,742.10**	**742,945.81**	**250,181.81**	**50.77%**
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
507-00-37020	FAA GRANT 3-35-0005-027-2024	720,472.00	720,472.00	0.00	650,119.22	-70,352.78	9.76 %
507-00-37021	STATE MAINTENANCE GRANT 04-05	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
507-00-37022	FAA GRANT 3-35-0005-026-2023	118,829.00	118,829.00	0.00	21,478.00	-97,351.00	81.93 %
507-00-37023	FAA GRANT 3-35-005-028-2024	881,000.00	881,000.00	0.00	779,028.58	-101,971.42	11.57 %
507-00-37035	RUNWAY 4/22 REHAB FAA GRANT	338,466.00	338,466.00	0.00	87,230.64	-251,235.36	74.23 %
507-00-37040	NMDOT GRANT MAINTENANCE	0.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Department: 00 - Non Departmental Total:	**2,188,767.00**	**2,208,767.00**	**0.00**	**1,537,856.44**	**-670,910.56**	**30.37%**
	RevCategory: 007 - GRANTS Total:	**2,188,767.00**	**2,208,767.00**	**0.00**	**1,537,856.44**	**-670,910.56**	**30.37%**
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
507-00-51120	TSF FROM GENERAL	305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00 %
	Department: 00 - Non Departmental Total:	**305,000.00**	**305,000.00**	**0.00**	**0.00**	**-305,000.00**	**100.00%**
	RevCategory: 010 - TRANSFERS Total:	**305,000.00**	**305,000.00**	**0.00**	**0.00**	**-305,000.00**	**100.00%**
	Department: 00 - Non Departmental Surplus (Deficit):	**834,125.24**	**476,617.96**	**-40,733.66**	**-196,555.53**	**-673,173.49**	**141.24%**
	Fund: 507 - AIRPORT FUND Surplus (Deficit):	**834,125.24**	**476,617.96**	**-40,733.66**	**-196,555.53**	**-673,173.49**	**141.24%**
Fund: 510 - CEMETERY FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 003 - TRAVEL							
510-00-43030	GAS & OIL EXPENSE	8,500.00	8,500.00	0.00	7,296.72	1,203.28	14.16 %
	ExpCategory: 003 - TRAVEL Total:	**8,500.00**	**8,500.00**	**0.00**	**7,296.72**	**1,203.28**	**14.16%**
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
510-00-44010	BUILDING & GROUNDS MAINTENA...	7,400.00	7,400.00	112.77	1,789.47	5,610.53	75.82 %
510-00-44030	GROUNDS MAINTENANCE	20,000.00	20,000.00	7,251.61	28,836.27	-8,836.27	-44.18 %
510-00-44040	VEHICLE MAINTENANCE	12,600.00	12,600.00	124.18	9,677.93	2,922.07	23.19 %
510-00-44041	JANITORIAL & SANITATION	1,000.00	1,000.00	0.00	1,051.75	-51.75	-5.18 %
	ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	**41,000.00**	**41,000.00**	**7,488.56**	**41,355.42**	**-355.42**	**-0.87%**
ExpCategory: 006 - SUPPLIES							
510-00-46010	SUPPLIES	2,000.00	2,000.00	0.00	1,223.86	776.14	38.81 %
510-00-46020	NON CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-00-46030	SAFETY SUPPLIES	1,000.00	1,000.00	0.00	227.46	772.54	77.25 %
510-00-46040	UNIFORM EXPENSE	4,500.00	4,500.00	269.86	4,458.49	41.51	0.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-00-46900	OTHER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
510-00-46911	HIGGINS MEMORIAL	75.00	75.00	0.00	122.99	-47.99	-63.99 %
	ExpCategory: 006 - SUPPLIES Total:	**9,075.00**	**9,075.00**	**269.86**	**6,032.80**	**3,042.20**	**33.52%**
ExpCategory: 007 - OTHER OPERATING COSTS							
510-00-47160	UTILITIES	8,500.00	8,500.00	188.22	3,138.57	5,361.43	63.08 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**8,500.00**	**8,500.00**	**188.22**	**3,138.57**	**5,361.43**	**63.08%**
ExpCategory: 010 - TRANSFERS							
510-00-52162	TRANSFER TO CAP PROJ	58,435.89	58,435.89	18,604.00	37,208.00	21,227.89	36.33 %
	ExpCategory: 010 - TRANSFERS Total:	**58,435.89**	**58,435.89**	**18,604.00**	**37,208.00**	**21,227.89**	**36.33%**
	Department: 00 - Non Departmental Total:	**125,510.89**	**125,510.89**	**26,550.64**	**95,031.51**	**30,479.38**	**24.28%**
RevCategory: 004 - CHARGES FOR SERVICES							
Department: 00 - Non Departmental							
510-00-34060	BURIAL PERMITS	30,000.00	30,000.00	550.00	5,300.00	-24,700.00	82.33 %
510-00-34061	PERPETUAL CARE	9,000.00	9,000.00	700.00	8,725.00	-275.00	3.06 %
510-00-34062	GRAVE SALES	50,000.00	50,000.00	4,200.00	65,550.00	15,550.00	131.10 %
510-00-34063	MONUMENT FEES	3,000.00	3,000.00	0.00	140.00	-2,860.00	95.33 %
510-00-34064	RECORDING FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
510-00-34065	NICHE SALES	0.00	0.00	350.00	24,230.00	24,230.00	0.00 %
510-00-34091	TRANSFER FEES	300.00	300.00	0.00	235.00	-65.00	21.67 %
	Department: 00 - Non Departmental Total:	**92,450.00**	**92,450.00**	**5,800.00**	**104,180.00**	**11,730.00**	**12.69%**
	RevCategory: 004 - CHARGES FOR SERVICES Total:	**92,450.00**	**92,450.00**	**5,800.00**	**104,180.00**	**11,730.00**	**12.69%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
510-00-36030	INTEREST INCOME	3,000.00	3,000.00	40.90	23,575.99	20,575.99	785.87 %
	Department: 00 - Non Departmental Total:	**3,000.00**	**3,000.00**	**40.90**	**23,575.99**	**20,575.99**	**685.87%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**3,000.00**	**3,000.00**	**40.90**	**23,575.99**	**20,575.99**	**685.87%**
	Department: 00 - Non Departmental Surplus (Deficit):	**-30,060.89**	**-30,060.89**	**-20,709.74**	**32,724.48**	**62,785.37**	**208.86%**
	Fund: 510 - CEMETERY FUND Surplus (Deficit):	**-30,060.89**	**-30,060.89**	**-20,709.74**	**32,724.48**	**62,785.37**	**208.86%**
Fund: 520 - WASTE WATER IMPROVEMENTS							
Department: 00 - Non Departmental							
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
520-00-36030	INTEREST INCOME	32,000.00	32,000.00	153.71	88,634.03	56,634.03	276.98 %
	Department: 00 - Non Departmental Total:	**32,000.00**	**32,000.00**	**153.71**	**88,634.03**	**56,634.03**	**176.98%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**32,000.00**	**32,000.00**	**153.71**	**88,634.03**	**56,634.03**	**176.98%**
	Department: 00 - Non Departmental Total:	**32,000.00**	**32,000.00**	**153.71**	**88,634.03**	**56,634.03**	**176.98%**
	Fund: 520 - WASTE WATER IMPROVEMENTS Total:	**32,000.00**	**32,000.00**	**153.71**	**88,634.03**	**56,634.03**	**176.98%**
Fund: 530 - COMPOSTING ASSURANCE FUND							
Department: 00 - Non Departmental							
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
530-00-36030	INTEREST INCOME	1,200.00	1,200.00	6.16	3,693.04	2,493.04	307.75 %
	Department: 00 - Non Departmental Total:	**1,200.00**	**1,200.00**	**6.16**	**3,693.04**	**2,493.04**	**207.75%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**1,200.00**	**1,200.00**	**6.16**	**3,693.04**	**2,493.04**	**207.75%**
	Department: 00 - Non Departmental Total:	**1,200.00**	**1,200.00**	**6.16**	**3,693.04**	**2,493.04**	**207.75%**
	Fund: 530 - COMPOSTING ASSURANCE FUND Total:	**1,200.00**	**1,200.00**	**6.16**	**3,693.04**	**2,493.04**	**207.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - TRANSFER STATION FUND							
Department: 00 - Non Departmental							
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
540-00-36030	INTEREST INCOME	138.97	138.97	0.98	510.22	371.25	367.14 %
	Department: 00 - Non Departmental Total:	**138.97**	**138.97**	**0.98**	**510.22**	**371.25**	**267.14%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**138.97**	**138.97**	**0.98**	**510.22**	**371.25**	**267.14%**
	Department: 00 - Non Departmental Total:	**138.97**	**138.97**	**0.98**	**510.22**	**371.25**	**267.14%**
	Fund: 540 - TRANSFER STATION FUND Total:	**138.97**	**138.97**	**0.98**	**510.22**	**371.25**	**267.14%**
Fund: 550 - MGRT INFRASTRUCTURE							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 006 - SUPPLIES							
550-00-46901	MGRT INFRASTRUCTURE EXPENSE	0.00	0.00	0.00	6,965.20	-6,965.20	0.00 %
	ExpCategory: 006 - SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**6,965.20**	**-6,965.20**	**0.00%**
ExpCategory: 010 - TRANSFERS							
550-00-52165	TRANSFER TO CAP PROJ	5,140,315.47	6,530,315.47	820,763.08	2,590,193.64	3,940,121.83	60.34 %
550-00-52171	TSF TO BONDS	1,823,369.00	1,823,369.00	1,519,641.70	1,851,344.46	-27,975.46	-1.53 %
	ExpCategory: 010 - TRANSFERS Total:	**6,963,684.47**	**8,353,684.47**	**2,340,404.78**	**4,441,538.10**	**3,912,146.37**	**46.83%**
	Department: 00 - Non Departmental Total:	**6,963,684.47**	**8,353,684.47**	**2,340,404.78**	**4,448,503.30**	**3,905,181.17**	**46.75%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
550-00-36030	INTEREST INCOME	61,000.00	61,000.00	497.32	286,900.92	225,900.92	470.33 %
	Department: 00 - Non Departmental Total:	**61,000.00**	**61,000.00**	**497.32**	**286,900.92**	**225,900.92**	**370.33%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**61,000.00**	**61,000.00**	**497.32**	**286,900.92**	**225,900.92**	**370.33%**
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
550-00-51172	TRANSF GRT FROM GEN LOCAL	1,884,960.00	1,884,960.00	209,752.59	2,566,864.71	681,904.71	136.18 %
550-00-51173	TRANSF GRT 3/16 FROM GEN	1,396,560.00	1,396,560.00	155,404.93	1,652,310.10	255,750.10	118.31 %
	Department: 00 - Non Departmental Total:	**3,281,520.00**	**3,281,520.00**	**365,157.52**	**4,219,174.81**	**937,654.81**	**28.57%**
	RevCategory: 010 - TRANSFERS Total:	**3,281,520.00**	**3,281,520.00**	**365,157.52**	**4,219,174.81**	**937,654.81**	**28.57%**
	Department: 00 - Non Departmental Surplus (Deficit):	**-3,621,164.47**	**-5,011,164.47**	**-1,974,749.94**	**57,572.43**	**5,068,736.90**	**101.15%**
	Fund: 550 - MGRT INFRASTRUCTURE Surplus (Deficit):	**-3,621,164.47**	**-5,011,164.47**	**-1,974,749.94**	**57,572.43**	**5,068,736.90**	**101.15%**
Fund: 560 - MGRT ECONOMIC DEVELOPMENT							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 006 - SUPPLIES							
560-00-46901	MGRT ECONOMIC DEVELOP EXP	150,000.00	150,000.00	0.00	335,000.00	-185,000.00	-123.33 %
	ExpCategory: 006 - SUPPLIES Total:	**150,000.00**	**150,000.00**	**0.00**	**335,000.00**	**-185,000.00**	**-123.33%**
ExpCategory: 007 - OTHER OPERATING COSTS							
560-00-46902	HOUSING INCENTIVE PROGRAM	0.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	Department: 00 - Non Departmental Total:	**150,000.00**	**650,000.00**	**0.00**	**335,000.00**	**315,000.00**	**48.46%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
560-00-36030	INTEREST INCOME	10,000.00	10,000.00	65.34	38,165.49	28,165.49	381.65 %
	Department: 00 - Non Departmental Total:	**10,000.00**	**10,000.00**	**65.34**	**38,165.49**	**28,165.49**	**281.65%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**10,000.00**	**10,000.00**	**65.34**	**38,165.49**	**28,165.49**	**281.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
560-00-36040	COUNTY PARTICIPATION HOUSING ...	0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	Department: 00 - Non Departmental Total:	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00%**
	RevCategory: 007 - GRANTS Total:	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00%**
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
560-00-51117	TRANSF GRT FROM GEN	464,640.00	464,640.00	51,703.72	597,405.28	132,765.28	128.57 %
	Department: 00 - Non Departmental Total:	**464,640.00**	**464,640.00**	**51,703.72**	**597,405.28**	**132,765.28**	**28.57%**
	RevCategory: 010 - TRANSFERS Total:	**464,640.00**	**464,640.00**	**51,703.72**	**597,405.28**	**132,765.28**	**28.57%**
	Department: 00 - Non Departmental Surplus (Deficit):	**324,640.00**	**324,640.00**	**51,769.06**	**800,570.77**	**475,930.77**	**-146.60%**
	Fund: 560 - MGRT ECONOMIC DEVELOPMENT Surplus (Deficit):	**324,640.00**	**324,640.00**	**51,769.06**	**800,570.77**	**475,930.77**	**-146.60%**
Fund: 701 - SALES TAX AGENCY FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 005 - CONTRACTUAL SERVICES							
701-00-45900	GROSS RECEIPT TAX EXPENSE	0.00	0.00	39,027.48	485,033.77	-485,033.77	0.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**0.00**	**0.00**	**39,027.48**	**485,033.77**	**-485,033.77**	**0.00%**
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**39,027.48**	**485,033.77**	**-485,033.77**	**0.00%**
RevCategory: 002 - STATE SHARED TAXES							
Department: 00 - Non Departmental							
701-00-32050	GROSS RECEIPT TAX INCOME	0.00	0.00	45,645.79	462,928.44	462,928.44	0.00 %
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**45,645.79**	**462,928.44**	**462,928.44**	**0.00%**
	RevCategory: 002 - STATE SHARED TAXES Total:	**0.00**	**0.00**	**45,645.79**	**462,928.44**	**462,928.44**	**0.00%**
	Department: 00 - Non Departmental Surplus (Deficit):	**0.00**	**0.00**	**6,618.31**	**-22,105.33**	**-22,105.33**	**0.00%**
	Fund: 701 - SALES TAX AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**6,618.31**	**-22,105.33**	**-22,105.33**	**0.00%**
Fund: 705 - METER FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 007 - OTHER OPERATING COSTS							
705-00-47300	METER REFUND-EXPENSE	0.00	0.00	-1,210.00	-5,670.00	5,670.00	0.00 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	**0.00**	**0.00**	**-1,210.00**	**-5,670.00**	**5,670.00**	**0.00%**
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**-1,210.00**	**-5,670.00**	**5,670.00**	**0.00%**
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
705-00-36030	INTEREST INCOME	0.00	0.00	0.00	490.41	490.41	0.00 %
	Department: 00 - Non Departmental Total:	**0.00**	**0.00**	**0.00**	**490.41**	**490.41**	**0.00%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.00**	**490.41**	**490.41**	**0.00%**
	Department: 00 - Non Departmental Surplus (Deficit):	**0.00**	**0.00**	**1,210.00**	**6,160.41**	**6,160.41**	**0.00%**
	Fund: 705 - METER FUND Surplus (Deficit):	**0.00**	**0.00**	**1,210.00**	**6,160.41**	**6,160.41**	**0.00%**
Fund: 710 - YATES/TRANS AERO PROJECT							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 005 - CONTRACTUAL SERVICES							
710-00-45030	TRANS AERO PROJECT	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**43,000.00**	**100.00%**
	Department: 00 - Non Departmental Total:	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**43,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
710-00-37652	REVENUE/YATES FOUNDATION	43,000.00	43,000.00	0.00	45,000.00	2,000.00	104.65 %
	Department: 00 - Non Departmental Total:	**43,000.00**	**43,000.00**	**0.00**	**45,000.00**	**2,000.00**	**4.65%**
	RevCategory: 007 - GRANTS Total:	**43,000.00**	**43,000.00**	**0.00**	**45,000.00**	**2,000.00**	**4.65%**
	Department: 00 - Non Departmental Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**0.00%**
	Fund: 710 - YATES/TRANS AERO PROJECT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**0.00%**
Fund: 799 - HELLWIG FUND							
Department: 00 - Non Departmental							
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
799-00-36030	INTEREST INCOME	8,000.00	8,000.00	0.00	5,735.67	-2,264.33	28.30 %
799-00-36120	STOCK DIVIDEND INCOME	35,000.00	35,000.00	1,950.73	36,843.52	1,843.52	105.27 %
	Department: 00 - Non Departmental Total:	**43,000.00**	**43,000.00**	**1,950.73**	**42,579.19**	**-420.81**	**0.98%**
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	**43,000.00**	**43,000.00**	**1,950.73**	**42,579.19**	**-420.81**	**0.98%**
	Department: 00 - Non Departmental Total:	**43,000.00**	**43,000.00**	**1,950.73**	**42,579.19**	**-420.81**	**0.98%**
	Fund: 799 - HELLWIG FUND Total:	**43,000.00**	**43,000.00**	**1,950.73**	**42,579.19**	**-420.81**	**0.98%**
	Report Surplus (Deficit):	**-23,923,105.87**	**-28,574,919.40**	**171,545.82**	**2,559,388.27**	**31,134,307.67**	**108.96%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-15,570,130.50	-18,170,590.30	-1,865,562.67	-2,415,361.43	15,755,228.87
201 - MUNICIPAL COURT FEES FUN	-42,000.00	-42,000.00	-236.25	-36,442.50	5,557.50
206 - EMS GRANT FUND	0.00	0.00	-2,939.48	-56,780.35	-56,780.35
209 - FIRE FUND	0.00	0.00	-40,303.75	7,721.20	7,721.20
210 - FF RECRUITMENT FUND	0.00	0.00	56,250.00	56,250.00	56,250.00
211 - LAW ENFORCEMENT ASST FU	0.00	0.00	-841.27	121.73	121.73
212 - LERF GRANT	0.00	0.00	0.00	56,250.00	56,250.00
213 - LEAH KENNEDY LIBRARY TRS	-2,000.00	-2,000.00	2.72	1,568.53	3,568.53
214 - LODGERS TAX FUND	0.00	0.00	-76,881.88	-191,043.16	-191,043.16
215 - LODGERS TAX PROMOTIONA	-183,635.00	-183,635.00	74,236.63	169,921.98	353,556.98
216 - 1 CENT GASOLINE TAX FUND	-208,811.89	-208,811.89	-24,896.65	273,424.52	482,236.41
217 - RECREATION FUND	52,815.00	52,815.00	982,941.60	110,646.29	57,831.29
261 - AMERICAN RESCUE PLAN AC	0.00	0.00	0.00	-6,367.13	-6,367.13
262 - PY FOUNDATION RETENTION	0.24	-474,736.26	0.00	0.00	474,736.26
281 - CANNABIS REGULATION ACT	2,000.00	2,000.00	1,422.93	51,338.43	49,338.43
299 - INDUSTRIAL PARK FUND	105,000.00	105,000.00	2,766.88	108,149.88	3,149.88
300 - CAPITAL IMPROVEMENT FUN	-2,950,232.20	-2,423,373.69	252,622.99	1,918,733.02	4,342,106.71
303 - 13TH STREET INFRA	0.00	0.00	-508,641.70	-2,398,712.92	-2,398,712.92
402 - DROUGHT RELIEF SINKING	0.00	0.00	0.80	460.34	460.34
403 - COMPLIANCE FEE	0.00	0.00	185.39	5,721.61	5,721.61
405 - BONDS ACQUISITION FUND	0.00	0.00	0.00	19.55	19.55
407 - BONDS DEBT SERVICE FUND	0.00	0.00	3,541,648.61	0.00	0.00
408 - BONDS RESERVE FUND	0.00	0.00	0.08	48.07	48.07
503 - WASTE WATER FUND	-2,195,283.03	-2,239,032.21	-195,630.22	437,679.07	2,676,711.28
504 - SOLID WASTE FUND	-252,750.29	-405,578.92	-264,065.32	-336,274.53	69,304.39
505 - WATER FUND	-261,957.05	-421,347.70	213,950.77	3,943,532.36	4,364,880.06
507 - AIRPORT FUND	834,125.24	476,617.96	-40,733.66	-196,555.53	-673,173.49
510 - CEMETERY FUND	-30,060.89	-30,060.89	-20,709.74	32,724.48	62,785.37
520 - WASTE WATER IMPROVEME	32,000.00	32,000.00	153.71	88,634.03	56,634.03
530 - COMPOSTING ASSURANCE F	1,200.00	1,200.00	6.16	3,693.04	2,493.04
540 - TRANSFER STATION FUND	138.97	138.97	0.98	510.22	371.25
550 - MGRT INFRASTRUCTURE	-3,621,164.47	-5,011,164.47	-1,974,749.94	57,572.43	5,068,736.90
560 - MGRT ECONOMIC DEVELOPI	324,640.00	324,640.00	51,769.06	800,570.77	475,930.77
701 - SALES TAX AGENCY FUND	0.00	0.00	6,618.31	-22,105.33	-22,105.33
705 - METER FUND	0.00	0.00	1,210.00	6,160.41	6,160.41
710 - YATES/TRANS AERO PROJECT	0.00	0.00	0.00	45,000.00	45,000.00
799 - HELLWIG FUND	43,000.00	43,000.00	1,950.73	42,579.19	-420.81
Report Surplus (Deficit):	**-23,923,105.87**	**-28,574,919.40**	**171,545.82**	**2,559,388.27**	**31,134,307.67**

State of New Mexico Local Government Budget Management System (LGBMS)
Report Recap - Artesia (City) - FY2026 Q4
Printed from LGBMS on 2026-07-28 12:40:03

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	6,651,612.91	25,802,798.73	40,426,263.84	-15,464,301.81	27,308,672.46	0.00	30,107,701.21	2,275,722.71	27,831,978.50
20100 Corrections	146,595.12	0.00	13,023.00	0.00	49,465.50	0.00	110,152.62	0.00	110,152.62
20600 Emergency Medical Services	0.00	0.00	162,319.00	0.00	152,343.55	0.00	9,975.45	0.00	9,975.45
20900 Fire Protection	0.00	0.00	337,372.00	0.00	329,650.80	0.00	7,721.20	0.00	7,721.20
20920 FY26-50%-Firefighter Recruitment Fund (Year 2)	0.00	0.00	56,250.00	0.00	0.00	0.00	56,250.00	0.00	56,250.00
21100 Law Enforcement Protection	0.00	0.00	140,000.00	0.00	139,878.27	0.00	121.73	0.00	121.73
21222 Law of FY25 Recruitment-LER-(YEAR 3)	0.00	0.00	56,250.00	0.00	0.00	0.00	56,250.00	0.00	56,250.00
21400 Lodgers' Tax	183,041.67	0.00	449,030.09	-640,073.25	0.00	0.00	-8,001.49	0.00	-8,001.49
21600 Municipal Street	823,431.39	28,167.16	323,050.30	-49,625.78	0.00	0.00	1,125,023.07	0.00	1,125,023.07
21700 Recreation	748,308.37	0.00	623,457.92	1,392,682.08	1,905,493.71	0.00	858,954.66	0.00	858,954.66
26000 American Rescue Plan Act	6,368.00	0.00	0.00	-6,367.13	0.00	0.00	0.87	0.00	0.87
28000 Cannabis Regulation Act	162,193.75	0.00	51,338.43	0.00	0.00	0.00	213,532.18	0.00	213,532.18
29900 Other Special Revenue	651,191.66	251,310.35	569,383.91	640,073.25	929,816.77	0.00	1,182,142.40	0.00	1,182,142.40
30100 Bond Proceeds Project	2,664,776.27	585,168.17	2,101,662.93	-4,500,375.85	0.00	0.00	851,231.52	0.00	851,231.52
39900 Other Capital Projects	1,311,668.07	2,086,456.24	6,332,444.01	16,212,806.66	20,626,517.73	0.00	5,316,857.25	0.00	5,316,857.25
49900 Other Debt Service	3,026.28	14,900.31	527.96	4,138,344.46	4,138,344.46	0.00	18,454.55	0.00	18,454.55
50100 Water Enterprise	1,585,920.81	3,314,013.74	6,744,371.10	420,417.20	3,284,149.94	0.00	8,780,572.91	0.00	8,780,572.91
50200 Solid Waste Enterprise	116,045.53	1,471,719.72	2,363,589.81	-289,087.26	2,431,571.66	0.00	1,230,696.14	0.00	1,230,696.14
50300 Wastewater/Sewer Enterprise	3,099,760.81	6,976,926.29	2,344,876.20	-496,570.83	1,367,026.30	0.00	10,557,966.17	0.00	10,557,966.17
50400 Airport Enterprise	241,597.49	0.00	2,284,342.25	-1,695,755.73	781,602.05	0.00	48,581.96	0.00	48,581.96
50600 Cemetery Enterprise	268,406.83	524,375.68	127,755.99	-37,208.00	57,823.51	0.00	825,506.99	0.00	825,506.99
53300 Utility Improvements	771,380.90	2,049,705.85	92,327.07	0.00	0.00	0.00	2,913,413.82	0.00	2,913,413.82
59900 Other Enterprise	1,130,540.17	7,283,226.43	831,298.24	375,041.99	341,965.20	0.00	9,278,141.63	0.00	9,278,141.63

70100 Meter Deposits	132,729.46	0.00	490.41	0.00	-5,670.00	0.00	138,889.87	0.00	138,889.87
79900 Other Trust & Agency	222,973.06	1,148,425.77	549,079.64	0.00	485,033.77	0.00	1,435,444.70	0.00	1,435,444.70
Totals	**20,921,568.55**	**51,537,194.44**	**66,980,504.10**	**0.00**	**64,323,685.68**	**0.00**	**75,115,581.41**	**2,275,722.71**	**72,839,858.70**

Budget Adjustments Resolution
Exhibit A

Revenues:

101-00-31100 FRANCHISE TAXES	60,684.23
101-00-31250 GROSS RECEIPTS - 1.25%	7,543,482.16
101-00-31500 PROPERTY TAXES	14,679.62
101-00-32610 10% AUTO LICENSE TAX	81,782.23
101-00-36030 INTEREST INCOME	109,960.22
101-00-36040 COUNTY PARTICIPATION	20,000.00
101-00-36071 RENT PROPERTY	9,471.00
101-00-36090 MISCELLANEOUS NON-TAXED	166,580.09
101-02-35010 COURT FINES	86,105.00
101-03-33410 BUSINESS LICENSE	2,385.00
101-06-37070 POLICE INCOME FOR PAYROLL	4,552.76
101-07-34280 AMBULANCE FEES	182,615.46
101-07-34282 MEDICAID REIMBURSEMENT	317,084.19
101-08-34181 RECREATION PROGRAM INCOME	8,229.44
101-08-34191 ARTESIA CENTER RECEIPTS	11,286.00
101-08-34221 CONCESSION INCOME	632.00
101-10-35050 LIBRARY FINES	48.18
101-10-36010 LIBRARY DONATION	8,296.48
206-00-37090 STATE EMS GRANT	62,319.00
214-00-31300 5% LODGERS TAX INCOME	25,030.09
215-00-51190 TSF FROM LODGERS TAX FUND	216,073.25
216-00-32300 1 CENT GASOLINE TAX	31,781.99
217-00-34181 POOL PROGRAM INCOME	30,474.75
217-00-34182 POOL INCOME DAILY FEES	75,541.50
217-00-34184 POOL INCOME RENTALS	5,121.50
217-00-34221 POOL CONCESSION INCOME	51,639.67
217-00-34300 SCHOOL MAINTENANCE	34,000.00
262-00-37652 REVENUE/YATES FOUNDATION	26,093.50
281-00-31260 CANNABIS EXCISE TAX	24,338.43
299-00-36030 INTEREST INCOME	4,747.48
300-00-36030 INTEREST INCOME	43,949.08
300-00-37913 ADA RAMP IMPROVEMENTS GRANT	112,157.53
300 Revenue Budget Corrections	1,107,493.00
407-00-51171 TSF FROM INFASTRUCTURE	27,975.46
503-00-34230 SEWER REVENUE	211,492.71
503-00-36030 INTEREST INCOME	239,157.49
503-00-36090 SEWER MISC TAXED & NON-TAXED	5,226.00
504-00-36030 INTEREST INCOME	50,268.67
505-00-34230 WATER SALES	2,035,027.52
505-00-36030 INTEREST INCOME	129,869.32
507-00-36071 HANGAR RENTALS	2,259.63
507-00-36090 AVIATION GASOLINE SALES	53,808.07
507-00-36091 JET FUEL SALES NON-TAX	138,654.97
507-00-36092 MISC SERVICES / SALES	1,184.50

510-00-34062 GRAVE SALES	15,550.00	
510-00-36030 INTEREST INCOME	20,575.99	
520-00-36030 INTEREST INCOME	56,634.03	
530-00-36030 INTEREST INCOME	2,493.04	
540-00-36030 INTEREST INCOME	371.25	
550-00-36030 INTEREST INCOME	225,900.92	
560-00-36030 INTEREST INCOME	28,165.49	
710-00-37652 REVENUE/YATES FOUNDATION	2,000.00	
799-00-36120 STOCK DIVIDEND INCOME	1,843.52	
Total	**7,618,846.01**	

Expenditures:

101-05-47160 UTILITIES	334,241.19	
560-00-46901 MGRT ECONOMIC DEVELOP EXP	250,000.00	GRANT
206-00-48070 CAPITAL PURCHASES	66,800.00	EMS CAPITAL GRANT
Total	**651,041.19**	

Transfers:

101-00-52121 TRANSF GRT TO C/O FUND	(528,798.09)
101-00-52122 TRANSF GRT TO INFRA LOCAL	(538,604.61)
101-00-52123 TRANSF GRT TO INFRA 3/16	(399,050.20)
101-00-52124 TRANSF GRT ENVIR TO WATER	(135,782.69)
101-00-52125 TRANSF GRT TO ECON DEV	(132,765.28)
300-00-51178 TRANSF GRT FROM GENERAL	528,798.09
505-00-51160 TRANSFER FROM GENERAL FUND	135,782.69
550-00-51172 TRANSF GRT FROM GEN LOCAL	681,904.71
550-00-51173 TRANSF GRT 3/16 FROM GEN	255,750.10
560-00-51117 TRANSF GRT FROM GEN	132,765.28
300-00-51167 FROM SW CAP EXP	8,147.26
504-00-52165 TRANSFER TO CAP PROJ	(8,147.26)
Total	**0.00**

CITY OF ARTESIA, NEW MEXICO
NOTICE OF PUBLIC HEARING AND INTENT TO ADOPT ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in an ordinance relating to the City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2026 to be considered for adoption by the Artesia City Council on Tuesday, August 25, 2026 at 5:00 p.m. at the Council Chambers, 511 West Texas Avenue, Artesia, New Mexico.

The title of the Ordinance is:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF ARTESIA, NEW MEXICO GROSS RECEIPTS TAX REVENUE BONDS, SERIES 2026, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $5,100,000 FOR THE PURPOSES OF DEFRAYING THE COST OF (1) ACQUIRING AND CONSTRUCTING PUBLIC FACILITY AND INFRASTRUCTURE IMPROVEMENTS, EXTENSIONS AND REPLACEMENTS, INCLUDING, BUT NOT LIMITED TO, STREET, WATER, SANITARY SEWER, AND STORM DRAINAGE IMPROVEMENTS, EXTENSIONS AND REPLACEMENTS, AND (2) PAYING ALL EXPENSES INCIDENTAL THERETO AND TO THE ISSUANCE OF THE BONDS; PROVIDING THAT SUCH BONDS WILL BE PAYABLE AND COLLECTIBLE FROM AND SECURED BY A PLEDGE OF THE GROSS RECEIPTS TAX DISTRIBUTED TO THE CITY PURSUANT TO SECTION 7-1-6.4, NMSA 1978; PRESCRIBING OTHER DETAILS CONCERNING THE BONDS AND THE FUNDS APPERTAINING THERETO INCLUDING BUT NOT LIMITED TO COVENANTS AND AGREEMENTS IN CONNECTION THEREWITH AND THE FORM, TERMS, CONDITIONS, AND MANNER OF EXECUTION OF SUCH BONDS; DELEGATING AUTHORITY TO MAKE CERTAIN DETERMINATIONS CONCERNING THE BONDS PURSUANT TO SECTION 6-14-10.2, NMSA 1978; RATIFYING ACTION PREVIOUSLY TAKEN IN CONNECTION THEREWITH; AND REPEALING ALL ACTION IN CONFLICT HEREWITH.

The title sets forth a general summary of the subject matter contained in the ordinance.

Complete copies of the ordinance are on file in the Office of the City Clerk, 511 West Texas Avenue, Artesia, New Mexico, and are available for inspection and/or purchase during regular office hours. This Notice constitutes compliance with Section 3-17-3, NMSA 1978.

STATE OF NEW MEXICO)
COUNTY OF EDDY) ss.
CITY OF ARTESIA)

The City Council of the City of Artesia, New Mexico, met in regular session in full conformity with law and the rules and regulations of the City Council in the Council Chambers, 511 West Texas Avenue, Artesia, New Mexico, being the regular meeting place of the City Council, on the 25th day of August, 2026, at the hour of 5:00 p.m. Upon roll call, the following members were found to be present:

Present: ____

____

____

____

____

____

____

Absent: ____

____

Also Present: ____

____

Thereupon, there was officially filed with the City Clerk, the Mayor and each Councilor a copy of a proposed bond ordinance in final form. Councilor _____________ thereupon moved adoption of the following ordinance and seconded by Councilor ___________:

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF ARTESIA, NEW MEXICO GROSS RECEIPTS TAX REVENUE BONDS, SERIES 2026, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $5,100,000 FOR THE PURPOSES OF DEFRAYING THE COST OF (1) ACQUIRING AND CONSTRUCTING PUBLIC FACILITY AND INFRASTRUCTURE IMPROVEMENTS, EXTENSIONS AND REPLACEMENTS, INCLUDING, BUT NOT LIMITED TO, STREET, WATER, SANITARY SEWER, AND STORM DRAINAGE IMPROVEMENTS, EXTENSIONS AND REPLACEMENTS, AND (2) PAYING ALL EXPENSES INCIDENTAL THERETO AND TO THE ISSUANCE OF THE BONDS; PROVIDING THAT SUCH BONDS WILL BE PAYABLE AND COLLECTIBLE FROM AND SECURED BY A PLEDGE OF THE GROSS RECEIPTS TAX DISTRIBUTED TO THE CITY PURSUANT TO SECTION 7-1-6.4, NMSA 1978; PRESCRIBING OTHER DETAILS CONCERNING THE BONDS AND THE FUNDS APPERTAINING THERETO INCLUDING BUT NOT LIMITED TO COVENANTS AND AGREEMENTS IN CONNECTION THEREWITH AND THE FORM, TERMS, CONDITIONS, AND MANNER OF EXECUTION OF SUCH BONDS; DELEGATING AUTHORITY TO MAKE CERTAIN DETERMINATIONS CONCERNING THE BONDS PURSUANT TO SECTION 6-14-10.2, NMSA 1978; RATIFYING ACTION PREVIOUSLY TAKEN IN CONNECTION THEREWITH; AND REPEALING ALL ACTION IN CONFLICT HEREWITH.

Capitalized terms used in the following preambles have the same meaning as defined in Section 1 of this Bond Ordinance unless the context requires otherwise.

WHEREAS, the City is a legally and regularly created, established, organized and existing municipal corporation under the Constitution and the general laws of the State of New Mexico; and

WHEREAS, pursuant to Section 7-1-6.4 NMSA 1978, the City now receives monthly from the Revenue Division of the New Mexico Taxation and Revenue Department from the statewide gross receipts tax imposed on any person engaging in business in New Mexico, a distribution of the gross receipts tax which is to be in an amount, subject to any increase or decrease made pursuant to Section 7-1-6.15 NMSA 1978, equal to the product of the quotient of 1.225% divided by the tax rate imposed by Section 7-9-4 NMSA 1978, times the net receipts (i.e. the total gross receipts tax less any refunds disbursed in that month) for the month attributable to the gross receipts tax from business locations within the City and other places designated in Section 7-1-6.4 NMSA 1978 (such distributions to the City as further defined herein referred to as the "Pledged Revenues"); and

WHEREAS, on July 30, 2013, the City issued its City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2013 (the "Series 2013 Bonds") which Series 2013 Bonds are secured by a lien on the Pledged Revenues; and

WHEREAS, on September 15, 2015, the City issued its City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2015 (the "Series 2015 Bonds") which Series 2015 Bonds are secured by a lien on the Pledged Revenues; and

WHEREAS, on October 31, 2018, the City issued its City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2018 (the "Series 2018 Bonds") which Series 2018 Bonds are secured by a lien on the Pledged Revenues; and

WHEREAS, on April 16, 2019, the City issued its City of Artesia, New Mexico Gross Receipts Tax Refunding Revenue Bonds, Series 2019 (the "Series 2019 Bonds") which Series 2019 Bonds are secured by a lien on the Pledged Revenues and a one-quarter percent (0.25%) increment of municipal gross receipts tax enacted pursuant to Section 7-19D-18 NMSA, 1978 and City Ordinance No. 960 adopted on March 24, 2015 (the "Hold Harmless Gross Receipts Tax Revenues"); and

WHEREAS, on July 12, 2024, the City issued its City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2024 (the "Series 2024 Bonds") which Series 2024 Bonds are secured by a lien on the Pledged Revenues on a parity with the lien there on of the Series 2013 Bonds, the Series 2015 Bonds, the Series 2018 Bonds, and the Series 2019 Bonds; and

WHEREAS, Section 3-31-6(C) NMSA 1978, provides as follows:

> C. Any law which authorizes the pledge of any or all of the pledged revenues to the payment of any revenue bonds issued pursuant to Sections 3-31-1 through 3-31-12 NMSA 1978 or which affects the pledged revenues, or any law supplemental thereto or otherwise appertaining thereto, shall not be repealed or amended or otherwise directly or indirectly modified in such a manner as to impair adversely any such outstanding revenue bonds, unless such outstanding revenue bonds have been discharged in full or provision has been fully made therefor; and

WHEREAS, except for the 2013 Bonds, the 2015 Bonds, the 2018 Bonds, the 209 Bonds, and the 2024 Bonds, the Pledged Revenues are not pledged to the payment of any bonds or other obligations which are presently outstanding; and

WHEREAS, except for the Series 2019 Bonds, the Hold Harmless Gross Receipts Tax Revenues are not pledged to the payment of any bonds or other obligations which are presently outstanding, and the Hold Harmless Gross Receipts Tax Revenues are not being pledged to the Bonds; and

WHEREAS, the City Council hereby determines that there is a need for the Project as herein defined, and that the Bonds shall be issued for the Project; and

WHEREAS, the City Council expects sell the Bonds in a private placement to the New Mexico Finance Authority or to receive an offer from a Purchaser to purchase the Bonds pursuant to a Bond Purchase Agreement, as approved pursuant to the terms of the Sale Certificate; and

WHEREAS, the proposed forms of this Bond Ordinance and Intercept Agreement have been on deposit with the City Clerk and presented to the City Council; and

WHEREAS, the City Council has determined and hereby determines that it is in the best interests of the City and its residents that the Bonds be issued with a first lien, but not an exclusive first lien, on the Pledged Revenues on a parity with the lien thereon of the 2013 Bonds, the 2015 Bonds, the 2018 Bonds, the 2019 Bonds, the 2024 Bonds, and future Parity Bonds; and

WHEREAS, the Bonds will be used to defray the costs of (1) acquiring and constructing public facility and infrastructure improvements, extensions and replacements, including, but not limited to, street, water, sanitary sewer, and storm drainage improvements, extensions and replacements, and (2) paying all Expenses incidental thereto and to the issuance of the Bonds; and

WHEREAS, the City Council has determined that it is in the best interests of the City to authorize the issuance of the Bonds pursuant to this Bond Ordinance and the Sale Certificate.

BE IT ORDAINED BY THE CITY COUNCIL, THE GOVERNING BODY OF THE CITY OF ARTESIA:

Section 1. Definitions. As used in the Bond Ordinance, the following terms shall, for all purposes, have the meanings herein specified, unless the context clearly requires otherwise (such meanings to be equally applicable to both the singular and the plural forms of the terms defined):

"Acquisition Fund" means the "City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2026, Project Acquisition Fund" established by Section 16 of the Bond Ordinance.

"Act" means the general laws of the State, including Sections 3-31-1 through 3-31-12 NMSA 1978, as amended, and enactments of the City Council relating to the issuance of the Bonds, including the Bond Ordinance.

"Bond Ordinance" means this City Ordinance No. ____, as supplemented by the Sale Certificate.

"Bondholder," "holder," "owner" or "Owner" means the registered owner of any Bond as shown on the registration books of the City for the Bonds, from time to time, maintained by the Registrar. Any reference to a majority or a particular percentage or proportion of the Bondholders shall mean the Holders at the particular time of a majority or of the specified percentage or proportion in aggregate principal amount of all Bonds then outstanding.

"Bond Purchase Agreement" means the agreement between the City and the Purchaser providing for the sale by the City and the purchase by the Purchaser of the Bonds to be entered into at the time of execution of the Sale Certificate.

"Bonds" or "Series 2026 Bonds" means the "City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2026" authorized by this Bond Ordinance.

"Business Day" means a day on which commercial banks in the city in which the principal office of the Paying Agent and Registrar is located are open for conduct of substantially all of their business operations.

"City" means the City of Artesia, in the County of Eddy and State of New Mexico.

"City Council" means the City Council of the City or any future successor governing body of the City.

"Code" means the Internal Revenue Code of 1986, as amended, including, when appropriate, the statutory predecessor of the Code, and all applicable regulations whether proposed, temporary or final, including regulations issued and proposed pursuant to the statutory predecessor of the Code, and, in addition, all official rulings and judicial determinations applicable to the Bonds, and under the statutory predecessor of the Code and any successor provisions to those sections or regulations.

"Debt Service Fund" means the "City of Artesia Gross Receipts Tax Revenue Bonds, Series 2026, Debt Service Fund" established in Section 16 of the Bond Ordinance.

"Debt Service Coverage Ratio" has that meaning provided in Section 17(E) of the Bond Ordinance.

"Depository" means The Depository Trust Company, New York, New York, or such other securities depository as may be designated by an officer of the City.

"Event of Default" means any of the events stated in Section 24 of the Bond Ordinance.

"Expenses" means the reasonable and necessary fees, costs and expenses incurred by the City with respect to the issuance of the Bonds, including attorneys' fees, financial advisor fees, initial fees and expenses of the Paying Agent and Registrar, rating agency fees and fees, costs and expenses incurred by the City.

"Fiscal Year" means the period commencing on July 1 in each calendar year and ending on the last day of June of the next succeeding calendar year, or any other twelve-month period which any appropriate authority may hereafter establish for the City as its fiscal year.

"Gross Receipts Tax Income Fund" means the "City of Artesia, New Mexico, Gross Receipts Tax Income Fund" continued in Section 16 of the Bond Ordinance.

"Herein," "hereby," "hereunder," "hereof," "hereinabove" and "hereafter" refer to the entire Bond Ordinance and not solely to the particular section or paragraph of the Bond Ordinance in which such word is used.

"Income Fund" means the "City of Artesia, New Mexico, Gross Receipts Tax Income Fund" continued in Section 16 of the Bond Ordinance.

"Independent Accountant" means any certified public accountant, registered accountant, or firm of such accountants duly licensed to practice and practicing as such under the laws of the State of New Mexico, appointed and paid by the City who (i) is, in fact, independent and not under the domination of the City, (ii) does not have any substantial interest, direct or indirect, with the City, and (iii) is not connected with the City as an officer or employee of the City, but who may be regularly retained to make annual or similar audits of the books or records of the City.

"Insurance Policy" means the insurance policy, if any, issued by the Insurer guaranteeing the scheduled payment of principal of and interest on the Bonds when due.

"Insured Bank" means a bank or savings and loan association insured by an agency of the United States.

"Insurer" means a municipal bond insurance company, if any, to be identified in the Sale Certificate.

"Intercept Agreement" means the Intercept Agreement, if any, dated the Closing Date between the City and the New Mexico Finance Authority providing for the direct payment, if required, by the New Mexico Department of Taxation and Revenue to the New Mexico Finance Authority of Pledged Revenues in amounts sufficient to pay principal and interest and any other amounts due on the Bonds, and any amendments or supplements to the Intercept Agreement.

"Interest Payment Date" means each June 1 and December 1, commencing June 1, 2026 or as otherwise provided in the Sale Certificate.

"Minimum Reserve" means an amount equal to the least of (i) ten percent of the principal amount of the outstanding Bonds, (ii) the maximum annual debt service on the outstanding Bonds, or (iii) 125% of the average annual debt service on the outstanding Bonds. Such amount is to be funded only upon the occurrence of the event as provided in Section 17E hereof.

"NMSA" means the New Mexico Statutes Annotated, 1978 Compilation, as amended and supplemented.

"Parity Bonds" or "Parity Obligations" means the Series 2013 Bonds, the Series 2015 Bonds, the Series 2018 Bonds, the Series 2019 Bonds, the Series 2024 Bonds, the Bonds, any other bonds or other obligations, hereafter issued or incurred, payable from and constituting a lien upon the Pledged Revenues on a parity with the Bonds, as provided in Section 22 of this Bond Ordinance.

"Paying Agent" means the City Treasurer, as agent for the City for the payment of the Bonds or any other entity at the time appointed Paying Agent by resolution of the City Council.

"Permitted Investments" means an investment or security permitted by laws of the State and by policies of the City for investment of public money.

"Pledged Revenues" means the amount of money derived from the state-wide gross receipts tax imposed by the State on all persons engaging in business in the State (levied pursuant to Section 7-9-4 NMSA 1978), (1) which is distributed monthly by the Revenue Division of the Taxation and Revenue Department of the State to the City as authorized by Section 7-1-6.4 NMSA 1978, and (2) which is to be in an amount, subject to any increase or decrease made pursuant to Section 7-1-6.15 NMSA 1978, equal to the product of the quotient of 1.225% (or such higher rate of distribution which hereafter may be enacted into law) divided by the tax rate imposed by Section 7-9-4 NMSA 1978, times the net receipts (i.e., the total gross receipts tax less any refunds disbursed in that month) for the month attributable to the gross receipts tax from business locations within the City and other places designated in Section 7-1-6.4 NMSA 1978. Pledged Revenues also means (i) the distribution to the City pursuant to Section 7-1-6.46 NMSA 1978, which is in lieu of revenue that would have been received by the City but for the deductions provided by 7-9-92 and 7-9-93 NMSA 1978, and (ii) any similar distributions made to the City in lieu of gross receipts tax revenues. The City is not pledging and the term "Pledged Revenues" does not include any gross receipts tax income received pursuant to Sections 7-1-6.12, 7-19-10 through 7-19-18, or 7-19D-1 through 7-19D-17 NMSA 1978, or any other statute, or any amount received pursuant to Section 7-1-6.4, NMSA 1978 which exceeds the amount required to be distributed to the City pursuant to Section 7-1-6.4 NMSA 1978 as of the date of adoption of this Bond Ordinance.

"Project" means defraying the cost of (1) acquiring and constructing public facility and infrastructure improvements, extensions and replacements, including, but not limited to, street, water, sanitary sewer, and storm drainage improvements, extensions and replacements, and (2) paying all Expenses incidental thereto and to the issuance of the Bonds.

"Purchaser" means the purchaser of the Bonds as provided in the Sale Certificate.

"Registrar" means the City Treasurer, as agent for the City for transfer and exchange of the Bonds or any other entity at the time appointed by resolution of the City Council.

"Reserve Fund" means the "City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2026, Reserve Fund" established by Section 16 of the Bond Ordinance.

"Reserve Fund Insurance Policy" means any policy of insurance, surety bond, letter of credit or other financial instrument issued to the City, the proceeds of which shall be used to prevent deficiencies in the payment of the principal of or interest on the Bonds resulting from insufficient amounts being on deposit in the Debt Service Fund to make the payment of principal of and interest on the Bonds as the same become due. Each policy shall be written by a bank, insurance company or any financial institution experienced in insuring or guaranteeing municipal bonds whose policies of insurance, surety bond, letter of credit or other financial instrument would not adversely affect the rating of the Bonds by Moody's and/or S&P to the extent that the Bonds are or are to be so rated.

"Sale Certificate" means one or more certificates executed by the Mayor of the City and/or the City Clerk/Treasurer dated on or before the date of delivery of the Bonds, setting forth the final terms of the Bonds as permitted by Section 6-14.10.2 NMSA 1978, including: (i) the interest and principal payment dates; (ii) the principal amounts, denominations and maturity amortization; (iii) the sale prices; (iv) the interest rate or rates; (v) the interest payment periods; (vi) the redemption and tender provisions; (vii) the creation of any capitalized interest fund, including the size and funding of such fund(s); (viii) the amount of underwriting discount, if any; (ix) the amount of the Minimum Reserve, if any, and whether such Reserve Fund shall be funded with proceeds of the Bonds or through the deposit of a Reserve Fund Insurance Policy; and (x) the final terms of agreements, if any, with agents or service providers required for the purchase, sale, issuance and delivery of the Bonds, all subject to the parameters and conditions contained in this Ordinance.

"S&P" means Standard & Poor's, a division of The McGraw-Hill Companies, Inc., its successors and their assigns, and, if such entity is dissolved or liquidated or no longer performs the functions of a securities rating agency, any other nationally recognized securities rating agency designated by the City.

"Series 2013 Bonds" means the City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2013.

"Series 2015 Bonds" means the City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2015.

"Series 2018 Bonds" means the City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2018.

"Series 2019 Bonds" means the City of Artesia, New Mexico Gross Receipts Tax Refunding Revenue Bonds, Series 2019.

"Series 2024 Bonds" means the City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2024.

"State" means the State of New Mexico.

Section 2. Ratification. All action heretofore taken (not inconsistent with the provisions of the Bond Ordinance) by the City Council and the officers of the City, directed toward the Project, the issuance of the Bonds for the Project and the sale of the Bonds to the Purchaser be, and the same hereby is, ratified, approved and confirmed.

Section 3. Authorization of Project. The Project and the method of financing the Project are hereby authorized and ordered at a total cost estimated not to exceed the amount of the Bond proceeds and any investment earnings thereon, excluding any such cost defrayed or to be defrayed by any source other than Bond proceeds. The City is the owner of the Project, and the Project will be used solely by and for the benefit of the City and its residents.

Section 4. Findings. The City Council hereby declares that it has considered all relevant information and data and hereby makes the following findings:

A. The Project is needed to meet the needs of the City and its inhabitants.

B. Moneys available for the Project from all sources other than the issuance of revenue bonds are not sufficient to defray the cost of the Project.

C. The Pledged Revenues may lawfully be pledged to secure the payment and redemption of the Bonds.

D. It is economically feasible to defray, in part, the cost of the Project by the issuance of the Bonds.

E. The issuance of the Bonds pursuant to the Act, to provide funds for the financing of the Project, is necessary and in the interest of the public health, safety and welfare of the residents of the City.

F. The net effective interest rate on the Bonds shall be less than 12% per annum, the maximum rate permitted by State law.

Section 5. Bonds - Authorization and Detail.

A. Authorization. This Bond Ordinance has been adopted by the affirmative vote of at least three-fourths of all of the members of the City Council. For the purpose of protecting the public health, conserving the property, and protecting the general welfare and prosperity of the citizens of the City, it is hereby declared necessary that the City, pursuant to the Act, issue its negotiable, fully registered, revenue bonds to be designated "City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2026," in an aggregate principal amount not to exceed $5,100,000 and the issuance, sale and delivery of the Bonds is hereby authorized. The Project is authorized and approved. The Bonds shall be sold in a private placement sale to the Purchaser pursuant to a Bond Purchase Agreement at a purchase price to be established and approved in the Sale Certificate.

B. Details of Bonds. There is hereby authorized and created a series of bonds designated as the City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2026.

The Bonds shall be issued in an aggregate principal amount not to exceed $5,100,000 for the Project. The forms, terms, and provisions of the Bonds in the form set forth in Section 9 are hereby approved with only such changes therein as are not inconsistent with this Bond Ordinance and the Sale Certificate. The Bonds shall be issued subject to the following parameters:

(i) The Bonds shall be issued in an aggregate principal amount not to exceed $5,100,000 for the Project.

(ii) The net effective interest rate on the Bonds shall not exceed 12% per annum.

(iii) The final maturity of the Bonds shall not be later than June 1, 2043.

(iv) The Bonds shall be payable solely from, and shall constitute a first lien, but not an exclusive first lien, upon the Pledged Revenues, on parity with the lien thereon of other outstanding Parity Obligations.

(v) The Bonds shall be sold to the Purchaser pursuant to a private placement.

(vi) The maximum sale price of the Bonds shall be not more than $5,100,000, exclusive of premium payable in connection with the issuance of the Bonds.

(vii) The Purchaser's discount shall not exceed 2% of the par amount of the Bonds.

(viii) The Bonds shall be in substantially the form set forth in this Ordinance.

The Mayor or the City Clerk/Treasurer (each a "Delegate") are hereby authorized pursuant to this Ordinance to approve the final terms of the Bonds as permitted by Section 6-14-10.2 NMSA 1978, and to execute and deliver the Sale Certificate and a Bond Purchase Agreement consistent with the parameters outlined in this Ordinance. The form of the Intercept Agreement submitted with the adoption of this Ordinance is hereby approved with such changes as are approved by the Delegate consistent with the parameters set forth in this Ordinance.

The Bonds shall be dated the date of delivery, are issuable in the denomination of $5,000 each or any integral multiple thereof (provided that no Bond may be in a denomination which exceeds the principal coming due on any maturity date and no individual Bond will be issued for more than one maturity), numbered consecutively from 1 upwards, shall bear interest from their dated date until maturity at the rates per annum set forth in the Sale Certificate, and shall be payable on June 1 and December 1 in each year as set forth as set forth in the Sale Certificate.

Section 6. Prior Redemption.

A. Optional Redemption. The terms for optional redemption and mandatory sinking fund redemption, if any, shall be set forth in the Sale Certificate.

B. Notice. Notice of redemption shall be given by the Registrar by electronic means or by sending a copy of such notice by first-class, postage prepaid mail at least thirty (30) days prior to the redemption date to the registered owner of each Bond, or portion thereof, to be redeemed at the address shown as of the close of business of the Registrar on the fifth day prior to giving notice on the registration books kept by the Registrar. The City shall give notice of optional redemption of the Bonds to the Registrar at least forty-five (45) days prior to the redemption date (unless such deadline is waived by the Registrar). The Registrar's failure to give such notice to the registered owner of any Bond, or any defect therein, shall not affect the validity of the proceedings for the redemption of any Bonds for which proper notice was given. Notices of redemption shall specify the maturity dates and the number or numbers of the Bonds to be redeemed (if less than all are to be redeemed) and if less than the full amount of any Bond is to be redeemed, the amount of such Bond to be redeemed, the date fixed for redemption, and that on such redemption date there will become and be due and payable upon each Bond to be redeemed at the office of the Paying Agent the principal amount to be redeemed plus accrued interest to the redemption date and that from and after such date interest will cease to accrue on such amount. Notice having been given in the manner hereinbefore provided, the Bond or Bonds so called for redemption shall become due and payable on the redemption date so designated and if an amount of money sufficient to redeem all Bonds called for redemption shall on the redemption date be on deposit with the Paying Agent, the Bonds to be redeemed shall be deemed not outstanding and shall cease to bear interest from and after such redemption date. Upon presentation of the Bonds to be redeemed at the office of the Paying Agent, the Paying Agent will pay the Bond or Bonds so called for redemption with funds deposited with the Paying Agent by the City.

C. Conditional Redemption. If money or Defeasance Obligations (as defined in Section 30 hereof) sufficient to pay the optional redemption price of the Bonds to be called for optional redemption are not on deposit with the Paying Agent prior to the giving of notice of optional redemption pursuant to paragraph B of this Section, such notice shall state such Bonds will be redeemed in whole or in part on the optional redemption date in a principal amount equal to that part of the optional redemption price received by the Paying Agent on the applicable optional redemption date. If the full amount of the optional redemption price is not received as set forth in the preceding sentence, the notice shall be effective only for those Bonds for which the optional redemption price is on deposit with the Paying Agent. If all Bonds called for optional redemption cannot be redeemed, the Bonds to be redeemed shall be selected in the manner deemed reasonable and fair by the City and the Registrar shall give notice, in the manner in which the original notice or optional redemption was given, that such money was not received and the information required by paragraph B of this Section. In that event, the Registrar shall promptly return to the Owners thereof the Bonds or certificates which it has received evidencing the part thereof which have not been optionally redeemed.

Section 7. Filing of Signatures. Prior to the execution of any Bond pursuant to Sections 6-9-1 to 6-9-6 NMSA 1978, as amended, the Mayor and City Clerk shall each file with the New Mexico Secretary of State his or her manual signature certified by him or her under oath; provided that filing shall not be necessary for any officer where any previous filing may have legal application to the Bonds or if facsimile signatures are not used on the Bonds.

Section 8. Execution and Authentication of Bonds.

A. Execution. The Bonds shall be signed with the engraved, imprinted, stamped or otherwise reproduced facsimile of the signature, or the manual signature, of the Mayor and shall be attested with the facsimile or manual signature of the City Clerk. There shall be affixed to each Bond the printed, engraved, stamped or otherwise placed facsimile of, or imprint of, the City's corporate seal. The Bonds shall be authenticated by the manual signature of an authorized officer of the Registrar. The Bonds when authenticated and bearing the manual or facsimile signatures of the officers in office at the time of signing thereof shall be valid and binding special obligations of the City, notwithstanding that before delivery thereof and payment therefor, any or all of the persons whose signatures appear thereon shall have ceased to fill their respective offices. The Mayor and City Clerk, at the time of the execution of the Bonds and the signature certificate, each may adopt as and for his or her own facsimile signature, the facsimile signature of his or her predecessor in office if such facsimile signature appears upon any of the Bonds or certificates pertaining to the Bonds.

B. Authentication. No Bond shall be valid or obligatory for any purpose unless the certificate of authentication has been duly executed by the Registrar. The Registrar's certificate of authentication shall be deemed to have been fully executed if manually signed and inscribed by an authorized officer of the Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 9. Negotiability. The Bonds shall be fully negotiable and shall have all the qualities of negotiable paper, and the Bondholders shall possess all rights enjoyed by the holders of negotiable instruments under the provisions of the Uniform Commercial Code-Investment Securities. Except as set forth herein, the Bonds outstanding shall in all respects be equally and ratably secured, without preference, priority or distinction on account of the date or dates or the actual time or times of the issuance or maturity of the Bonds.

Section 10. Payment and Presentation of Bonds for Payment. Principal and interest on the Bonds shall be payable in lawful money of the United States of America, without deduction for exchange or collection charges. Principal shall be payable in immediately available funds at maturity or redemption thereof upon presentation and surrender of such Bond at the principal office of the Paying Agent or at the designated office of any successor Paying Agent. Upon any partial prior redemption of any Bond, the registered owner, in its discretion, may request the Registrar to authenticate a new Bond or to make a notation on the Bond indicating the date and amount of prepayment, except in the case of final maturity, in which case the Bond must be presented to the Paying Agent prior to payment. Interest on the Bonds shall be payable by check or draft mailed to the registered owner thereof (or in such other manner as may be agreed upon by the Paying Agent and the registered owner), as shown on the registration books maintained by the Registrar at the address appearing therein on the 15th day of the calendar month next preceding the Interest Payment Date (the "Record Date"). Any interest which is not timely paid or provided for shall cease to be payable to the owner thereof (or of one or more predecessor Bonds) as of the Record Date, but shall be payable to the owner thereof (or of one or more predecessor Bonds) at the close of business on a special record date for the payment of that overdue interest. The special record date shall be fixed by the Paying Agent whenever moneys become available for payment of the overdue interest, and notice of the special record date shall be given to Bond owners not less than ten (10) days prior thereto. If any Bond presented for payment remains unpaid at maturity or redemption, it shall continue to bear interest at the rate or rates designated in, and applicable to, such Bond from time to time. If any Bond is not presented for payment at maturity or redemption when funds available therefor have been deposited with the Paying Agent, it shall cease bearing interest on and from the date of maturity or redemption.

Section 11. Registration, Transfer, Exchange and Ownership of Bonds.

A. Registration, Transfer and Exchange. The City shall cause books for registration, transfer, and exchange of the Bonds as provided herein to be kept at the principal office of the Registrar. Upon surrender for transfer or exchange of any fully registered Bond at the principal office of the Registrar duly endorsed by the registered owner or his attorney duly authorized in writing, or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Registrar and duly executed, the Registrar shall authenticate and deliver, not more than three (3) business days after receipt of the Bond or Bonds to be transferred, in the name of the transferee or registered owner, as appropriate, a new Bond or Bonds in authorized denominations, in fully registered form of the same aggregate principal amount, maturity and interest rate.

B. Limitations. The Registrar shall not be required to transfer or exchange any Bond (i) during the period of fifteen (15) days next preceding the mailing of notice calling any Bonds for redemption as herein provided, or (ii) after the mailing to registered owners of notice calling such Bonds or portion thereof for redemption as herein provided. The Registrar shall close books for change of registered owners' addresses on each Record Date; transfers will be permitted within the period from each Record Date to each Interest Payment Date, but such transfers shall not include a transfer of accrued interest payable.

C. Owner of the Bonds. The person in whose name any Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of either the principal of or interest on any such Bond shall be made only to or upon the order of the registered owner thereof or his legal representative as stated herein, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

D. Lost Bonds. If any Bonds shall be lost, stolen, destroyed or mutilated, the Registrar shall, upon receipt of such Bond, if mutilated, and such evidence, information or indemnity relating thereto as the Registrar may reasonably require, if lost, stolen or destroyed, authenticate and deliver a replacement Bond or Bonds of a like aggregate principal amount and of the same maturity and interest rate, bearing a number or numbers not contemporaneously outstanding. If any such lost, stolen, destroyed or mutilated Bond shall have matured or have been called for redemption, the Registrar may request the Paying Agent to pay such bond in lieu of replacement.

E. Additional Bonds. Executed but unauthenticated Bonds are hereby authorized to be delivered to the Registrar in such quantities as may be convenient to be held in custody by the Registrar pending delivery as herein provided.

F. Charges. For each new Bond issued in connection with a transfer or exchange, the Registrar may make a charge to the owner of the Bond requesting such exchange or transfer sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

G. Successor Registrar or Paying Agent. If the Registrar or Paying Agent initially appointed hereunder shall resign or is prohibited by law from continuing as Registrar or Paying Agent, or if the City shall reasonably determine that the Registrar or Paying Agent has become incapable of fulfilling its duties hereunder, the City may, upon notice mailed to the Bond Insurer and upon notice mailed to each registered owner of Bonds at the address last shown on the registration books, appoint a successor Registrar or Paying Agent, or both. Every such successor Registrar or Paying Agent shall be a bank or trust company located in and in good standing in the United States and having a shareholders equity (e.g., capital stock, surplus and undivided profits), however denominated, not less than $50,000,000. It shall not be required that the same institution serve as both Registrar and Paying Agent hereunder, but the City shall have the right to have the same institution serve as both Registrar and Paying Agent hereunder.

H. Procedures Relating to Registration and Depository. Notwithstanding the foregoing provisions of this Section 11, the Bonds may initially be evidenced by one Bond for each stated maturity in a denomination equal to the aggregate principal amount of such maturity for the Bonds. Such initially delivered Bond shall be registered in the name of "Cede & Co.," as nominee for The Depository Trust Company, New York, New York, the depository for the Bonds. The Bonds may not thereafter be transferred or exchanged except:

(1) To any successor of The Depository Trust Company, or any nominee of such successor, upon the merger, consolidation, sale of substantially all of the assets or other reorganization of The Depository Trust Company, or its successor, which successor of The Depository Trust Company must be both a "clearing corporation" as defined in Section 55-8-102(3) NMSA 1978, and a qualified and registered "clearing agency" under Section 17A of the Securities Exchange Act of 1934, as amended,

(2) To any new depository (a) upon the resignation of (i) The Depository Trust Company or a successor or new depository pursuant to clause (1) hereof or (ii) any new depository under this clause (2) or (b) upon a determination by the City that The Depository Trust Company or such successor or new depository is no longer able to carry out its functions and the designation by the City of another depository institution acceptable to the depository then holding the Bond or Bonds, which new depository institution must be both a "clearing corporation" as defined in Section 55-8-102(3) NMSA 1978, and a qualified and registered "clearing agency" under Section 17A of the Securities Exchange Act

of 1934, as amended, to carry out the functions of The Depository Trust Company or such successor or new depository; or

(3) To any registered owner as specified in the transfer instructions in paragraph B hereof (a)(i) upon the resignation of The Depository Trust Company or any successor depository under clause (1) hereof or of any new depository under clause (2) hereof or (ii) upon a determination by the City that The Depository Trust Company or such successor or new depository is no longer able to carry out its functions or (iii) upon a determination by the City that the continuation of book-entry only transfers through The Depository Trust Company or such successor or new depository is not in the best interest of the beneficial owners of the Bonds or the City, and (b) upon the failure by the City, after reasonable investigation, to locate another qualified depository institution under clause (2) to carry out the functions of The Depository Trust Company or such successor or new depository.

I. Procedures Relating to New Bonds. In the case of a transfer to a successor of The Depository Trust Company or its nominee as referred to in clause (1) of paragraph H hereof or in the case of the designation of a new depository pursuant to clause (2) of paragraph H hereof, upon receipt of the outstanding Bond or Bonds by the Registrar together with written instructions for transfer satisfactory to the Registrar, a new Bond for each maturity shall be issued to such successor or new depository, as the case may be, or its nominee, as is specified in such written transfer instructions. In the case of a resignation or determination under clause (3) of paragraph H hereof and the failure after reasonable investigation to locate another qualified depository institution for the Bonds as provided in clause (3) of paragraph H hereof, and upon receipt of the outstanding Bond by the Registrar together with written instructions for transfer satisfactory to the Registrar, new Bonds shall be issued in the denominations of $5,000 or any integral multiple thereof, as provided in and subject to the limitations of Section 5 hereof, registered in the names of such persons, and in such denominations as are requested in such written transfer instructions; however, the Registrar shall not be required to deliver such new Bonds within a period of less than thirty (30) days from the date of receipt of such written transfer instructions.

J. Responsibilities of the City and Registrar. The City and the Registrar shall be entitled to treat the registered owner of any Bond as the absolute owner thereof for any purposes hereof and any applicable laws, notwithstanding any notice to the contrary received by any or all of them, and the City and the Registrar shall have no responsibility for transmitting payments to the beneficial owners of the Bonds held by The Depository Trust Company or any successor or new depository named pursuant to Paragraph H hereof.

K. Cooperation of the City and Registrar. The City and the Registrar shall endeavor to cooperate with The Depository Trust Company or any successor or new depository named pursuant to clause (1) or (2) of paragraph H hereof in effectuating payment of principal of and interest on the Bonds by arranging for payment in such a manner that funds representing such payments are available to the depository on the date they are due.

L. Partial Redemption. Upon any partial redemption of any maturity of the Bonds, Cede & Co., (or its successor) in its discretion may request the City to issue and authenticate a new Bond or shall make an appropriate notation on the Bond indicating the date and amount of prepayment, except in the case of final maturity, in which case the bond must be presented to the Registrar prior to payment.

Section 12. Special Limited Obligations. All of the Bonds and all payments of principal, premium, if any, and interest thereon whether at maturity or on a redemption date, together with any interest accruing thereon, shall be special limited obligations of the City and shall be payable and collectible solely from the Pledged Revenues, which revenues are so pledged and are payable as set forth in Section 17 of this Bond Ordinance. The owner or owners of the Bonds may not look to any general or other fund for the payment of the principal of or interest on such obligations, except the designated special funds pledged therefor. The Bonds shall not constitute an indebtedness or a debt of the City within the meaning of any constitutional or statutory provision or limitation, nor shall they be considered or held to be general obligations of the City, and each of the Bonds shall recite that it is payable and collectible solely out of the Pledged Revenues, pledged as set forth in the Bond Ordinance, and that the holders thereof may not look to any general or other municipal fund for the payment of the principal of and interest on the Bonds. Nothing herein shall prevent the City from applying other funds of the City legally available therefor to the payment of the Bonds, in its sole discretion.

Section 13. Form of Bonds. The forms, terms and provisions of the Bonds shall be substantially in the form set forth below, with such changes therein as are not inconsistent with the Bond Ordinance.

(Form of Bond)

UNITED STATES OF AMERICA

STATE OF NEW MEXICO
COUNTY OF EDDY

CITY OF ARTESIA, NEW MEXICO
GROSS RECEIPTS TAX REVENUE BONDS, SERIES 2026

Bond No. _______ $__________

INTEREST RATE	MATURITY DATE	DATE OF BOND
% per annum	June 1, _____	_________ , 2026

The City of Artesia (the "City"), in the County of Eddy and State of New Mexico, a municipal corporation duly organized and existing under the Constitution and laws of the State of New Mexico, for value received, hereby promises to pay, solely from the special funds available for the purpose as hereinafter set forth, to the registered owner named above, or registered assigns, on the Maturity Date specified above, upon presentation and surrender hereof at the principal office of the City Treasurer, Artesia, New Mexico, as paying agent, or any successor paying agent (the "Paying Agent"), the principal amount stated above, and to pay from such sources interest on the unpaid principal amount at the Interest Rate on [June 1, 2027], and on June 1 and December 1 of each year (each an "Interest Payment Date") thereafter to its maturity, or until redeemed if called for redemption prior to maturity. This bond will bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from its date. Interest on this bond is payable by check mailed to the registered owner hereof (or by such other arrangement as may be mutually agreed to by the Paying Agent and the registered owner) as shown on the registration books for this issue maintained by the City Treasurer, Artesia, New Mexico, as registrar, or any successor registrar (the "Registrar") at the address appearing therein at the close of business on the fifteenth day of the calendar month next preceding the Interest Payment Date (the "Record Date"). Any interest which is not timely paid or duly provided for shall cease to be payable to the owner hereof as of the Record Date but shall be payable to the owner hereof at the close of business on a special record date to be fixed by the Paying Agent for the payment of interest. The special record date shall be fixed by the Paying Agent whenever moneys become available for payment of the overdue interest, and notice of the special record date shall be given to owners of Bonds (defined below) as then shown on the Registrar's registration books not less than ten (10) days prior to the special record date. If, upon presentation at maturity or redemption, payment of this bond is not made as herein provided, interest hereon shall continue at the Interest Rate until the principal hereof is paid in full.

The principal, premium, if any, and interest on this bond are payable in lawful money of the United States of America, without deduction for the services of the Paying Agent or the Registrar.

This bond is one of a duly authorized series of fully registered bonds of the City in the aggregate principal amount of $__________ issued in denominations of $5,000 or integral multiples thereof, designated as City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2026 (the "Bonds") issued under and pursuant to City Ordinance No. ____ adopted on August 25, 2026, as supplemented by the Sale Certificate executed on _______, 2026 (collectively, the "Bond Ordinance").

The Bonds maturing on and after June 1, 20__, are subject to prior redemption at the City's option in one or more units of principal of $5,000 on and after June 1, 20__ in whole or in part at any time, in such order of maturities as the City may determine (and by lot if less than all of the bonds of such maturity is called, such selection by lot to be made by the Registrar in such manner considered appropriate and fair), for the principal amount of each $5,000 unit of principal so redeemed plus accrued interest to the redemption date. Redemption shall be made upon prior notice mailed to each registered owner of each bond selected for redemption as shown on the registration books kept by the Registrar in the manner and upon the conditions provided in the Bond Ordinance.

Notice of redemption of this bond will be given by providing at least thirty (30) days prior notice by electronic means or by first-class postage prepaid mail to the owner hereof at the address shown on the registration books as of the fifth day prior to the mailing of notice as provided in the Bond Ordinance. Notices of redemption will specify the number or numbers and maturity date of the Bonds to be redeemed (if less than all are to be redeemed), the date fixed for redemption, the amount of such Bond to be redeemed (if less than the full amount of any Bond is to be redeemed), and shall further state that on such redemption date there will become and be due and payable upon each Bond to be redeemed at the office of the Paying Agent the principal amount thereof plus accrued interest to the redemption date and that from and after such date, the redemption amount having been deposited and notice having been given, interest will cease to accrue. Upon any partial prior redemption of this bond, the registered owner, in its discretion, may request the Registrar to authenticate a new bond or to make an appropriate notation on this bond indicating the date and amount of prepayment, except in the case of final maturity, in which case this bond must be presented to the Paying Agent prior to payment.

Books for the registration and transfer of the Bonds shall be kept by the Registrar. Upon the surrender for transfer or exchange of a Bond at the principal office of the Registrar, duly endorsed or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing, the Registrar shall authenticate and deliver, not more than three (3) business days after receipt of the Bond or Bonds to be transferred, in the name of the transferee or owner a new Bond or Bonds in fully registered form of the same aggregate principal amount, maturity and interest rate, bearing a number or numbers not contemporaneously outstanding. Exchanges and transfers of Bonds shall be without charge to the owner or any transferee, but the Registrar may require the payment by the owner of any Bond of any tax or other similar governmental charge required to be paid with respect to such exchange or transfer. The Registrar shall not be required (i) to transfer or exchange any Bond during the period of fifteen (15) days next preceding the mailing of notice calling any Bonds for redemption, or (ii) to transfer or exchange any Bond or part thereof called for redemption. The Registrar will close books for change of registered owners' addresses on each Record Date; transfers will be permitted within the period from each Record Date to each Interest Payment Date, but such transfers shall not include a transfer of accrued interest payable.

The person in whose name any Bond is registered on the registration books kept by the Registrar shall be deemed and regarded as the absolute owner thereof for the purpose of making payment thereof and for all other purposes except as may otherwise be provided with respect to payment of interest in the

Bond Ordinance; and payment of or on account of either principal or interest on any Bond shall be made only to or upon the written order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to discharge the liability upon such Bond to the extent of the sum or sums so paid.

If any Bond shall be lost, stolen, destroyed or mutilated, the Registrar will, upon receipt of such Bond, if mutilated, and such evidence, information or indemnity relating thereto as the Registrar may reasonably require, if lost, stolen or destroyed, authenticate and deliver a replacement Bond or Bonds of a like aggregate principal amount and of the same maturity and interest rate, bearing a number or numbers not contemporaneously outstanding. If such lost, stolen, destroyed or mutilated Bond shall have matured or have been called for redemption, the Registrar may direct the Paying Agent to pay such Bond in lieu of replacement.

This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory provision or limitation, shall not be considered or held to be a general obligation of the City, and is payable and collectible solely from the "Pledged Revenues" which consists of that portion of the statewide gross receipts tax which is distributed monthly by the Revenue Division of the Taxation and Revenue Department of the State of New Mexico to the City as authorized by Section 7-1-6.4 NMSA 1978, and which is to be in an amount, subject to any increase or decrease made pursuant to Section 7-1-6.15 NMSA 1978, equal to the product of the quotient of 1.225% (or such higher rate of distribution which hereafter may be enacted into law) divided by the tax rate imposed by Section 7-9-4, NMSA 1978, times the net receipts (*i.e.*, the total gross receipts tax less any refunds disbursed in that month) for the month attributable to the gross receipts tax from business locations within the City and other places designated in Section 7-1-6.4 NMSA 1978 (herein the "Pledged Revenues"); provided that Pledged Revenues shall also include (i) the distribution to the City pursuant to Section 7-1-6.46 NMSA 1978, which is in lieu of revenue that would have been received by the City but for the deductions provided by 7-9-92 and 7-9-93 NMSA 1978, and (ii) any similar distributions made to the City in lieu of gross receipts tax revenues; and provided further that the City is not pledging to this bond and the term "Pledged Revenues" does not include any gross receipts tax income received pursuant to Sections 7-1-6.12, 7-19-10 through 7-19-18, or 7-19D-1 through 7-19D-11 NMSA 1978, or any other statute, or any amount received pursuant to Section 7-1-6.4 NMSA 1978, which exceeds 1.225% of such net taxable gross receipts for the City as of the date of adoption of the Bond Ordinance; and provided further, the City intends that Section 3-31-6(C) NMSA 1978 applies expressly to the amount of revenues pledged pursuant to the Bond Ordinance and the bondholders may not look to any general or other municipal fund other than that described above for the payment of the interest and principal of this bond. The lien of the Bonds on the Pledged Revenues is an irrevocable and first lien, but not necessarily an exclusive first lien, on the Pledged Revenues. Upon satisfaction of the conditions set forth in the Bond Ordinance, additional bonds may be issued and made payable from the Pledged Revenues having a lien thereon either on a parity with, or subordinate and junior to, the lien on the Pledged Revenues of the Bonds, but additional bonds may not be issued with a lien thereon superior to the lien thereon of the Bonds. Amounts and securities held in the Debt Service Fund and the Reserve Fund, if any, as such terms are defined in the Bond Ordinance, have been exclusively pledged for payment of the principal of, premium, if any, and interest on the Bonds.

The Bonds are issued to provide funds to defray the cost of (1) acquiring and constructing public facility and infrastructure improvements, extensions and replacements, including, but not limited to, street, water, sanitary sewer, and storm drainage improvements, extensions and replacements, and (2) paying all Expenses incidental thereto and to the issuance of the Bonds. The Bonds are equally and ratably secured by the Pledged Revenues.

The City covenants and agrees with the owner of this Bond and with each and every person who may become the owner hereof that it will keep and perform all of the covenants of the Bond Ordinance.

This Bond is subject to the condition, and every owner hereof by accepting the same agrees with the obligor and every subsequent owner hereof, that the principal of and interest on this bond shall be paid, and this bond is transferable, free from and without regard to any equities, set-offs or crossclaims between the obligor and the original or any other owner hereof.

It is hereby certified that all acts and conditions necessary to be done or performed by the City or to have happened precedent to and in the issuance of the Bonds to make them legal, valid and binding special obligations of the City have been performed and have happened as required by law, and that the Bonds do not exceed or violate any constitutional or statutory limitation of or pertaining to the City.

This bond shall not be valid or obligatory for any purpose until the Registrar shall have manually signed the Certificate of Authentication.

IN WITNESS WHEREOF, the City of Artesia, New Mexico has caused this bond to be signed and executed on the City's behalf with the facsimile or manual signature of the Mayor and the facsimile or manual signature of the City Clerk and has caused the corporate seal of the City or a facsimile thereof to be affixed hereon, all as of the Date of Bond.

CITY OF ARTESIA, NEW MEXICO

By____
Mayor

(SEAL)

By____
City Clerk

(Form of Registrar's Certificate of Authentication)

Certificate of Authentication

This is one of the Bonds described in the Bond Ordinance, and this bond has been registered on the registration books kept by the undersigned as Registrar for the Bonds.

Date of Authentication: __________, 2026

City Treasurer of the City of Artesia,
New Mexico, as Registrar

By______________________________________
Authorized Officer

(End of Form of Registrar's Certificate of Authentication)

(Form of Assignment)

For value received, ______________________________ hereby sells, assigns and transfer unto ______________________________________ the within bond and hereby irrevocably constitutes and appoints _____________________________________ attorney, to transfer the same on the books of the Registrar, with full power of substitution in the premises.

_______________________________________ _______________________________________

Social Security or Tax Identification No. of Assignee___________________________________

Dated: _________________________

Signature Guarantee:

____

NOTE: The assignor's signature to this Assignment must correspond with the name as written on the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

(End of Form of Assignment)

(End of Form of Bond)

Section 14. Period of Project's Usefulness. It is hereby determined and recited that the weighted average useful life of the components of the Project financed with the proceeds of the Bonds will not expire prior to the final maturity date of the Bonds.

Section 15. Disposition of Proceeds; Completion of Project. Except as herein otherwise specifically provided, the proceeds derived from the sale of the Bonds, shall be used and paid solely for the valid costs of the Project.

A. Accrued Interest. First, all moneys received as accrued interest on the Bonds shall be deposited into the Debt Service Fund, to apply to the payment of interest next due on the Bonds.

B. Expenses. Second, to the extent not paid by the Purchaser, an amount necessary, together with other legally available funds of the City, shall be used to pay Expenses.

C. Acquisition Fund. Third, all remaining proceeds derived from the sale of the Bonds shall be deposited promptly upon the receipt thereof in the Acquisition Fund. The money in the Acquisition Fund shall be used and paid out solely for the purpose of the Project in compliance with applicable law.

D. Reserve Fund. No deposit of proceeds of the Bonds shall be required on the date of issuance of the Bonds or at any time thereafter, except in the circumstances and on the conditions described in paragraph E of Section 17 of this Bond Ordinance.

E. Project Completion. As soon as practicable after completion of the Project, and in any event not more than 60 days after completion of the Project, any balance remaining in the Acquisition Fund (other than any amount retained by the City for any Project costs not then due and payable) shall be transferred from the Acquisition Fund and deposited in the Debt Service Fund and used by the City to pay principal and interest on the Bonds as same become due.

F. Purchaser Not Responsible. The Purchaser of the Bonds shall in no manner be responsible for the application or disposal by the City or by its officers of the funds derived from the sale thereof or of any other funds herein designated.

Section 16. Funds and Accounts. The City hereby creates and continues the following special and separate funds:

A. Acquisition Fund. The "City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2026, Project Acquisition Fund" to be maintained by the City.

B. Income Fund. The "City of Artesia, New Mexico Gross Receipts Tax Income Fund" to be maintained by the City.

C. Debt Service Fund. The "City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2026, Debt Service Fund" to be maintained by the City.

D. Reserve Fund. The "City of Artesia, New Mexico Gross Receipts Tax Revenue Bonds, Series 2026, Reserve Fund" to be maintained by the City.

Section 17. Deposit of Pledged Revenues and Flow of Funds.

A. Income Fund. So long as any of the Bonds are outstanding either as to principal or interest, or both, the City shall credit all Pledged Revenues to the Income Fund. The following payments shall be made from the Income Fund.

B. Debt Service Fund. As a first charge on the Income Fund, on a parity with any monthly deposits for payment of principal of and interest on any Parity Obligations, the following amounts shall be withdrawn from the Income Fund and shall be credited to the Debt Service Fund:

(1) Monthly, commencing on the first day of the month immediately succeeding the delivery of the Bonds, an amount in equal monthly installments necessary, together with any other moneys therein and available therefor, to pay the next maturing installment of interest on the Bonds, and monthly thereafter, commencing on each Interest Payment Date, one-sixth (1/6) of the amount necessary to pay the next maturing installment of interest on the Bonds then outstanding.

(2) Monthly, commencing on the first day of the month immediately succeeding the delivery of the Bonds, an amount in equal monthly installments necessary, together with any other moneys therein and available therefor, to pay the next maturing installment of principal of the outstanding Bonds and monthly thereafter, commencing on each principal payment date, one-twelfth ($1/12^{th}$) of the amount necessary to pay the next maturing installment of principal on the Bonds then outstanding.

C. Credit. In making the deposits required to be made into the Debt Service Fund, if there are any amounts then on deposit in the Debt Service Fund available for the purpose for which such deposit is to be made, the amount of the deposit to be made pursuant to paragraph B above shall be reduced by the amount available in such fund for such purpose.

D. Transfer of Money out of Debt Service Fund. Each payment of principal and interest becoming due on the Bonds shall be transferred from the Debt Service Fund to the Paying Agent on or before two (2) Business Days prior to the due date of such payment.

E. Reserve Fund. The City Treasurer or successor, on or before the 150^{th} day after the close of each Fiscal Year, shall prepare a certificate stating the ratio of coverage of Pledged Revenues to the combined maximum annual principal and interest coming due in any subsequent Fiscal Year on the outstanding Bonds and other Parity Obligations (the "Debt Service Coverage Ratio"); and if such certificate indicates that the Pledged Revenues for such Fiscal Year are less than 2.0 times the maximum annual principal and interest requirements in any subsequent Fiscal Year of all Bonds and any Parity Obligations then outstanding, the City shall immediately proceed to accumulate the Minimum Reserve in the Reserve Fund by making 12 substantially equal monthly deposits on the first day of each month commencing on the first day of the first month immediately following such determination and such accumulations shall be made from the Pledged Revenues, second to the payments required by paragraph B of this Section and concurrently with the payment (if any) into the reserve fund for other Parity Obligations; or shall acquire a Reserve Fund Insurance Policy in the amount of the Minimum Reserve. After the funding of the Reserve Fund as aforesaid, if such certificates for two consecutive Fiscal Years indicate that the Debt Service Coverage Ratio for two consecutive Fiscal Years is at least 2.0 times the maximum annual principal and interest coming due in any subsequent Fiscal Year on then outstanding Bonds and other Parity Obligations and there has been no payment default which has occurred during such period, any money or securities in the Reserve Fund may be transferred to other City funds or accounts, and the procedure provided in the first sentence of this paragraph E shall be reinstated. The amounts in the Reserve Fund are pledged exclusively as additional security for payment of the principal of and interest on the Bonds and this ordinance creates a lien thereon. After accumulation of the Minimum Reserve, second and on a parity with the payments required by paragraph B hereof, there shall be credited monthly to the Reserve Fund from the Income Fund, such amount or amounts, if any, as are necessary to maintain the Reserve Fund as a continuing reserve in an amount not less than the Minimum Reserve to meet possible deficiencies in the Debt Service Fund. The moneys (if any) in the Reserve Fund shall be accumulated and maintained as a continuing reserve to be used except as hereinafter provided in paragraphs F and H of this Section, only to prevent deficiencies in the payment of the principal of and interest on the Bonds when due and resulting from the failure to credit to the Debt Service Fund sufficient funds to pay such principal and interest as the same become due. Amounts (if any) in the Reserve Fund in excess of the Minimum Reserve shall be withdrawn from the Reserve Fund and deposited into the Debt Service Fund (including investment income therefrom) and shall be used to pay the principal of or interest on the Bonds or any obligations refunding the Bonds. Also, second to the payments required by paragraph B of this Section and coequal and on a parity with payments into the Reserve Fund, there may be credited on a periodic basis of not more frequently than monthly, amounts necessary to establish, maintain or reestablish reasonable reserve funds for additional Parity Obligations or necessary to reimburse a credit facility provider for amounts due in connection with a draw on any debt service reserve fund insurance policy or similar credit facility for any such additional Parity Obligations.

F. Defraying Delinquencies in the Debt Service Fund and Reserve Fund. If, in any month, the City shall, for any reason, fail to pay into the Debt Service Fund the full amount above stipulated from the Pledged Revenues, then an amount shall be paid into the Debt Service Fund in such month from the Reserve Fund (if moneys are then on deposit in the Reserve Fund) equal to the difference between that paid from the Pledged Revenues and the full amount so stipulated. If the moneys paid into the Debt Service Fund from the Reserve Fund are not equal to the amount required to be paid into the Debt Service Fund for such month, then in the following month, an amount equal to the difference between the amount paid and the amount required shall be deposited into the Debt Service Fund, in addition to the normal payment required to be paid in such month, from the first Pledged Revenues thereafter received and not required to be otherwise applied. The money deposited in the Debt Service Fund from the Reserve Fund, if any, shall be replaced in the Reserve Fund from the first Pledged Revenues thereafter received not required to be otherwise applied. If, in any month, the City shall, for any reason, fail to pay into the Reserve Fund the full amount required, the difference between the amount paid and the amount so stipulated shall in a like manner be paid therein from the first Pledged Revenues thereafter received and not required to be otherwise applied. The moneys in the Reserve Fund shall be used solely and only for the purpose of paying any deficiencies in the payment of the principal of and the interest on the Bonds. Cash accumulated in the Reserve Fund shall not be invested in a manner which could cause the Bonds to become arbitrage bonds within the meaning of the Code. Any investments held in the Reserve Fund shall be valued annually, on or about June 1, at their current fair market value and, if the amount then on deposit in the Reserve Fund exceeds the Minimum Reserve, all amounts in excess of the Minimum Reserve shall be transferred to the Debt Service Fund and used to pay principal of and interest on the Bonds.

G. Payment of Parity Gross Receipts Tax Obligations. Concurrently with the payment of the Pledged Revenues required by paragraphs B, E and F of this Section, any amounts on deposit in the Income Fund shall be used by the City for the payment of principal of, interest on and debt service reserve fund deposits relating to outstanding and/or additional Parity Bonds payable from the Pledged Revenues, as applicable, as the same become due. If funds on deposit in the Income Fund are not sufficient to pay when due the required payments of principal of, interest on and debt service reserve fund deposits relating to the Bonds and any other outstanding Parity Bonds, then the available funds in the Income Fund will be used, first, on a pro rata basis, based on the amount of principal and interest then due with respect to each series of outstanding Parity Bonds, for the payment of principal of and interest on all series of outstanding Parity Bonds and, second, to the extent of remaining available funds in the Income Fund, on a pro rata basis, based on the amount of debt service reserve fund deposits then required with respect to each series of outstanding Parity Bonds, for the required debt service reserve fund deposits for all series of outstanding Parity Bonds.

H. Termination Upon Deposits to Maturity. No payment shall be made into the Debt Service Fund or the Reserve Fund if the amounts (excluding any amount in the Reserve Fund represented by a reserve fund insurance policy) in such funds total a sum at least equal to the entire aggregate amount due as to principal, premium, if any, and interest, on the Bonds to their respective maturities or applicable redemption dates, in which case moneys in the Debt Service Fund and the Reserve Fund in an amount at least equal to such principal and interest requirements shall be used solely to pay such obligations as the same accrue, and any moneys in excess thereof in the Debt Service Fund and the Reserve Fund may be used as provided below.

I. Payment of Subordinate Lien Obligations. Subsequent to the payments required by paragraphs B, E, F and G of this Section, any balance remaining in the Income Fund, after making the payments hereinabove provided shall be used by the City for the payment of interest on and the principal of additional bonds or other obligations, if any, having a lien on the Pledged Revenues subordinate to the lien thereon of the Bonds hereafter authorized, issued and payable from the Pledged Revenues, as the same become due. Payments with respect to principal, interest and reserve funds for any such subordinate lien obligations may be made at any intervals as may be provided in the ordinance or resolution authorizing such additional obligations.

J. Surplus Revenues. After making all the payments hereinabove required to be made by this Section, the remaining Pledged Revenues, if any, may be applied to any other lawful purpose, as the City may from time to time determine.

Section 18. General Administration of Funds. The funds designated in Section 18 shall be administered and invested as follows:

A. Places and Times of Deposits. The funds shall be separately maintained as a trust fund or funds for the purposes established and shall be deposited in one or more bank accounts in an Insured Bank or Banks or invested in Permitted Investments. Each fund or account shall be continuously secured to the extent required by law and shall be irrevocable and not withdrawable by anyone for any purpose other than the designated purpose. Payments shall be made into the proper fund or account on the first day of the month except when the first day shall not be a Business Day, then payment shall be made on the next succeeding Business Day. No later than two (2) Business Days prior to each Interest Payment Date, moneys sufficient to pay interest and principal then due on the Bonds shall be transferred to the Paying Agent. Nothing in this Bond Ordinance shall prevent the City from establishing one or more bank accounts in an Insured Bank or Banks for all the funds required by this Bond Ordinance or shall prevent the combination of such funds and accounts with any other bank account or accounts or investments for other funds and accounts of the City.

B. Investment of Moneys. Moneys in the Reserve Fund shall be invested in accordance with paragraph C of this Section 18 and moneys in any other fund or account not immediately needed may be invested in any investment permitted by the laws of the State. The obligations so purchased as an investment of moneys in any fund or account shall be deemed to be part of such fund or account, and the interest accruing thereon and any profit realized therefrom shall be credited to such fund or account, and any loss resulting from such investment shall be charged to such fund or account. The City Treasurer shall present for redemption or sale on the prevailing market any obligations so purchased as an investment of moneys in the fund or account whenever it shall be necessary to do so in order to provide moneys to meet any payment or transfer from such fund.

C. Reserve Fund. Moneys, if any, in the Reserve Fund may be invested only in Permitted Investments with a maturity not greater than five years. The City shall annually on or about June 1 of each year, commencing on the first June 1 succeeding funding of the Reserve Fund, value the Reserve Fund on the basis of the current fair market value of deposits and investments credited to the Reserve Fund. If, upon any valuation, the value of the Reserve Fund exceeds the Minimum Reserve, the excess amount shall be withdrawn and deposited into the Debt Service Fund; if the value is less than the applicable requirement, the City shall replenish such amounts from the first Pledged Revenues thereafter received not required to be otherwise applied or other monies legally available therefor.

At such time as the Bonds are paid in full or are deemed to be paid in full, the amount on deposit in the Reserve Fund may be used to pay the final installments of principal and interest on the Bonds and otherwise may be withdrawn and transferred to the City to be used for any lawful purpose.

If moneys have been withdrawn from the Reserve Fund and deposited into the Debt Service Fund to prevent a default on the Bonds, then the City will pay, from Pledged Revenues or other monies legally available therefor, the full amount so withdrawn, or so much as shall be required to restore the Reserve Fund to the Minimum Reserve and to pay such interest, if any. Such repayment shall be made as required by paragraph F of Section 17.

Section 19. Lien on Pledged Revenues. The Pledged Revenues and the amounts and securities on deposit in the Debt Service Fund and the Reserve Fund, and the proceeds thereof, are hereby authorized to be pledged to, and are hereby pledged, and the City grants a security interest therein for, the payment of the principal of, premium, if any, and interest on the Bonds, subject to the uses thereof permitted by, and the priorities set forth in, the Bond Ordinance. The Bonds constitute an irrevocable and first lien, but not necessarily an exclusive first lien, on the Pledged Revenues on a parity with the liens thereon of currently outstanding Parity Bonds and additional Parity Bonds, if any, hereafter authorized to be issued and payable from the Pledged Revenues.

Section 20. Additional Bonds Payable from Pledged Revenues.

A. Limitations Upon issuance of Other Obligations. Nothing in this Bond Ordinance shall be construed in such a manner as to prevent the issuance by the City of additional bonds or other obligations payable from the Pledged Revenues and constituting a lien upon the Pledged Revenues on a parity with, but not prior nor superior to, the lien of the Bonds herein authorized, nor to prevent the issuance of bonds or other obligations refunding all or a part of the Bonds herein authorized, provided, however, that before any such additional Parity Obligations are authorized or actually issued:

(1) The City is then current in all of the accumulations required to be made into the Debt Service Fund and Reserve Fund (if the Reserve Fund is then required to be funded) pursuant to Section 17 hereof, and

(2) The Pledged Revenues received by the City for the Fiscal Year immediately preceding the date of the issuance of such additional Parity Obligations shall have been sufficient to pay an amount representing at least 200% of the combined maximum annual principal and interest coming due in any subsequent Fiscal Year on the then outstanding Bonds, all other then outstanding Parity Obligations and the Parity Obligations proposed to be issued (excluding any reserves therefor).

For purposes of the tests set forth in clauses (1) and (2) above, if, on the date of issuance of any such Parity Obligations, the full amount of a reserve fund requirement or minimum reserve for the Parity Obligations is immediately funded or capitalized from the proceeds of such Parity Obligations, the amount of such reserve fund requirement or minimum reserve so funded shall be deducted from the principal and interest coming due in the final Fiscal Year for the proposed additional Parity Obligations.

B. Certificate or Opinion of Revenues. A written certification or opinion by the City Treasurer that the annual Pledged Revenues for such preceding Fiscal Year are sufficient to pay the amounts set forth in paragraph A(2) of this Section shall be conclusively presumed to be accurate in determining the right of the City to authorize, issue, sell and deliver the additional Parity Obligations.

C. Subordinate Obligations Permitted. Nothing in this Bond Ordinance shall prevent the City from issuing bonds or other obligations payable from the Pledged Revenues and constituting a lien on the Pledged Revenues subordinate or junior to the lien of the Bonds herein authorized.

D. Superior Obligations Prohibited. The City shall not issue any obligation having a lien on the Pledged Revenues pledged by this Bond Ordinance which is prior and superior to the lien thereon of the Bonds.

Section 21. Refunding Bonds. The provisions of Section 20 of this Bond Ordinance are subject to the following exceptions:

A. Privilege of Issuing Refunding Obligations. If at any time the City shall find it desirable to refund any outstanding obligations constituting a lien upon the Pledged Revenues, the Bonds or other obligations, or any part thereof, may be refunded, but only with the consent of the holder or the holders, unless the bonds or other obligations shall then mature or be callable for redemption at the City's option, regardless of whether the lien priority is changed by the refunding except that superior obligations are prohibited as provided in Paragraph D of Section 20 of this Bond Ordinance and except as provided in Paragraphs B and C of this Section.

B. Limitation Upon Issuance of Parity Refunding Obligations. No refunding obligations shall be issued with a lien on the Pledged Revenues on a parity with the lien of the Bonds, unless:

(1) The lien on the Pledged Revenues of the outstanding obligations so refunded is on a parity with the lien on the Pledged Revenues of the Bonds; or

(2) The refunding obligations are issued in compliance with Paragraph A of Section 20 of this Bond Ordinance.

C. Refunding Part of an Issue. The refunding bonds or other refunding obligations issued shall enjoy complete equality of lien with the portion of any bonds or other obligations of the same issue which is not refunded, if any; and the holder or holders of such refunding bonds or other refunding obligations shall be subrogated to all of the rights and privileges enjoyed by the holder or holders of the same issue refunded thereby.

D. Limitation Upon Issuance of Any Refunding Obligations. Any refunding obligations payable from Pledged Revenues shall be issued with such details as the City Council may provide, subject to the inclusion of any such rights and privileges designated in Paragraph C of this Section but without impairing any contractual obligation imposed by any proceedings authorizing any unrefunded portion of any issue or issues, including the Bonds. If only a part of any issue or issues payable from Pledged Revenues is refunded, then there may be no refunding without the consent of the holder or holders of the unrefunded portion of such obligations, unless:

(1) The refunding obligations do not increase the aggregate principal and interest requirements evidenced by such refunding obligations and by the outstanding obligations not refunded on and prior to the last maturity date of such unrefunded obligations; or

(2) The lien on the Pledged Revenues for the payment of the refunding obligations is subordinate to the lien of any obligations not refunded; or

(3) The refunding bonds or other refunding obligations are issued in compliance with Paragraph A of Section 20 of this Bond Ordinance.

Section 22. Equality of Parity Bonds. The Parity Bonds from time to time outstanding shall not be entitled to any priority one over the other in the application of the Pledged Revenues, regardless of the time or times of their issuance or the date incurred, it being the intention of the City Council that, except as set forth herein, there shall be no priority among Parity Bonds regardless of whether they are actually issued and delivered or incurred at different times.

Section 23. Protective Covenants. The City hereby covenants and agrees with each and every holder of the Bonds issued hereunder:

A. Use of Bond Proceeds. The City will proceed without delay to apply the proceeds of the Bonds as set forth in Section 17 of this Bond Ordinance.

B. Payment of Bonds Herein Authorized. The City will promptly pay the principal of and the interest on every Bond at the place, on the date and in the manner specified herein and in the Bonds according to the true intent and meaning hereof. Such principal and interest are payable solely from the Pledged Revenues, provided that, nothing herein shall prevent the City, in its discretion, from paying such principal and interest from any other legally available funds.

C. City's Existence. The City will maintain its corporate identity and existence so long as any of the Bonds remain outstanding, unless another political subdivision by operation of law succeeds to the duties, privileges, powers, liabilities, disabilities, immunities and rights of the City and is obligated by law to receive and distribute the Pledged Revenues in place of the City, without adversely affecting to any substantial degree the privileges and rights of any holder or holders of the Bonds.

D. Extension of Interest Payments. In order to prevent any accumulation of claims for interest after maturity, the City will not directly or indirectly extend or assent to the extension of time for the payment of any claim for interest on any of the Bonds, and the City will not directly or indirectly be a party to or approve any arrangements for any such extension.

E. Records. So long as any of the Bonds remain outstanding, proper books of record and account will be kept by the City, separate and apart from all other records and accounts, showing complete and correct entries of all transactions relating to the Pledged Revenues.

F. Audits and Budgets. The City will, within one hundred and eighty (180) days following the close of each Fiscal Year, cause an audit of its books and accounts relating to the Pledged Revenues to be made showing the receipts and disbursements in connection with the Pledged Revenues unless the audit cannot be conducted within one hundred and eighty (180) days following the close of each Fiscal Year because the State Auditor or other authority of the State with superintending control of the audit directs that the audit be made by a designated auditor under different time deadlines or by the State Auditor's office and staff, in which case, the City will use its best efforts to have the audit completed as soon as possible following the close of the Fiscal Year.

G. Other Liens. Other than as described and identified by this Bond Ordinance, there are no liens or encumbrances of any nature whatsoever on or against the Pledged Revenues.

H. Impairment of Contract. The City agrees that any law, ordinance or resolution of the City that in any manner affects the Pledged Revenues or the Bonds shall not be repealed or otherwise directly or indirectly modified, in such a manner as to impair adversely any Bonds outstanding, unless such Bonds have been discharged in full or provision has been fully made therefor or unless the required consents of the holders of the then outstanding Bonds are obtained pursuant to Section 29 of this Bond Ordinance.

I. Debt Service Fund and Reserve Fund. The Debt Service Fund and Reserve Fund shall be used solely and only, and those funds are hereby pledged, for the purposes set forth in this Bond Ordinance.

J. Performing Duties. The City will faithfully and punctually perform all duties with respect to the Project and the Bonds required by the Constitution and laws of the State of New Mexico and the ordinances and resolutions of the City relating to the Bonds including but not limited to the proper segregation of the Pledged Revenues and their application of the respective funds and accounts.

K. Tax Covenants. The City covenants that it will restrict the use of the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary so that the Bonds will not constitute arbitrage bonds under Section 148 of the Code. The Mayor and other officers of the City having responsibility for the issuance of the Bonds shall give an appropriate certificate of the City, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of interest on the Bonds.

The City covenants that it (a) will take or cause to be taken such actions which may be required of it for the interest on the Bonds to be and remain excluded from gross income for federal income tax purposes, and (b) will not take or permit to be taken any actions which would adversely affect that exclusion, and that it or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (ii) restrict the yield on investment property acquired with those proceeds, (iii) make timely rebate payments to the federal government, if required, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code. The Mayor and other appropriate officers are hereby authorized and directed to take any and all actions, make calculations and rebate payments, and make or give reports and certifications, if any, as may be required or appropriate to assure such exclusion of that interest.

In furtherance of the covenants set forth above, the City hereby establishes a fund separate from any other funds established and maintained hereunder designated as the Rebate Fund (the "Rebate Fund"). Money and investments in the Rebate Fund shall not be used for the payment of the Bonds and amounts credited to the Rebate fund shall be free and clear under any pledge under this Bond Ordinance. Money in the Rebate Fund shall be invested in a manner provided in Section 20 for investment of money, and all amounts on deposit in the Rebate Fund shall be held by the City, or a designated trustee, in trust, to the extent required to pay rebatable arbitrage to the United States of America. The City shall unconditionally be entitled to accept and rely upon the recommendation, advice, calculation and opinion of an accounting firm or other person or firm with knowledge of or experience in advising with respect to the provisions of the Code relating to rebatable arbitrage. The City shall remit all rebate installments and the final rebate payment to the United States of America as required by the provisions of the Code. Any moneys remaining in the Rebate Fund after redemption and payment of all the Bonds and payment and satisfaction of any rebatable arbitrage shall be withdrawn and remitted to the City.

L. Continuing Disclosure Undertaking. Authorized Officers of the City are authorized to sign such documents with respect to the City's continuing disclosure obligations as are necessary or desirable to comply with the requirements of the Purchaser or to comply with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934; provided, that the requirements of Rule 15c2-12 shall not be applicable in the event that the Bonds are purchased pursuant to a private placement. Notwithstanding any other provisions of this Ordinance, failure of the City to comply with the Continuing Disclosure Undertaking or disclosure obligations to the Purchaser shall not be considered an "event of default" under Section 24 hereof, and holders and beneficial owners of Bonds shall be entitled to exercise only such rights with respect thereto as are provided in the Continuing Disclosure Undertaking or agreement with the Purchaser.

Section 24. Events of Default. Each of the following events is hereby declared an "event of default":

A. Nonpayment of Principal. Failure to pay the principal of any of the Bonds when the same becomes due and payable, either at maturity, or by proceedings for redemption, or otherwise; or

B. Nonpayment of Interest. Failure to pay any installment of interest when the same becomes due and payable; or

C. Incapable of Performing. If the City shall for any reason be rendered incapable of fulfilling its obligations hereunder; or

D. Default of any Provision. Default by the City in the due and punctual performance of its covenants or conditions, agreements and provisions contained in the Bonds or in the Bond Ordinance on its part to be performed (other than a default set forth in subparagraphs A and B of this Section), and the continuance of such default for thirty (30) days after written notice specifying such default and requiring the same to be remedied has been given to the City by the holders of twenty-five percent (25%) in aggregate principal amount of the Bonds then outstanding.

Section 25. Remedies Upon Default. Upon the happening and continuance of any of the events of default as provided in Section 24 of this Bond Ordinance, then and in every case, the holder or holders of not less than twenty-five percent (25%) in aggregate principal amount of the Bonds then outstanding, including, but not limited to, a trustee or trustees therefor, may proceed against the City, the City Council and its agents, officers and employees, but only in their official capacities, to protect and enforce the rights of any holder of Bonds under the Bond Ordinance by mandamus or other suit, action or special proceedings in equity or at law, in any court of competent jurisdiction, either for the specific performance of any covenant or agreement contained herein or in an award relating to the execution of any power herein granted for the enforcement of any legal or equitable remedy as such holder or holders may deem most effectual to protect and enforce the rights provided above, or to enjoin any act or thing which may be unlawful or in violation of any right of any holder of the Bonds, or to require the City Council to act as if it were the trustee of an express trust, or any combination of such remedies. All such proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all holders of the Bonds then outstanding. The failure of such holder or holders so to proceed shall not relieve the City or any of its officers, agents or employees of any responsibility for failure to perform, in their official capacities, any duty. Each right or privilege of such holder (or trustee thereof) is in addition and cumulative to any other right or privilege, and the exercise of any right or privilege by or on behalf of any holder shall not be deemed a waiver of any other right or privilege.

Section 26. Duties Upon Default. Upon the happening of any of the events of default provided in Section 24 of this Bond Ordinance, the City, in addition, will do and perform all proper acts on behalf of and for the holder or holders of the Bonds to protect and preserve the security created for the payment of the Bonds and to insure the payment of the principal of and interest on the Bonds promptly as the same become due. All proceeds derived from the Pledged Revenues, so long as any of the Bonds, either as to principal or interest, are outstanding and unpaid, shall be applied as set forth in Section 19 of this Bond Ordinance. In the event the City fails or refuses to proceed as provided in this Section, the holder or holders of not less than twenty-five percent (25%) in aggregate principal amount of the Bonds then outstanding, after demand in writing, may proceed to protect and enforce the rights of the holder or holders of the Bonds as hereinabove provided.

Section 27. Bonds Not Presented When Due. If any Bonds shall not be duly presented for payment when due at maturity or on the redemption date thereof, and if moneys sufficient to pay such Bonds are on deposit with the Paying Agent for the benefit of the owners of such Bonds, all liability of the City to such owners for the payments of such Bonds shall be completely discharged, such Bonds shall not be deemed to be outstanding and it shall be the duty of the Paying Agent to segregate and to hold such moneys in trust, without liability for interest thereon, for the benefit of the owners of such Bonds as may be provided in any agreement hereafter entered into between the Paying Agent and an officer of the City.

Section 28. Delegated Powers. The officers of the City be, and they hereby are, authorized and directed to take all action necessary or appropriate to effectuate the provisions of the Bond Ordinance and the Sale Resolution, including, without limiting the generality of the foregoing, the publication of the title and general summary of the Bond Ordinance set out in Section 35 (with such changes, additions and deletions as they may determine), the printing of the Bonds and of such documents or certificates as may be required by the Purchaser or bond counsel. Pursuant to the Supplemental Public Securities Act, Section 6-14-8 et seq., NMSA 1978, the Mayor and City Clerk/Treasurer are each hereby delegated authority to execute the Sale Certificate and to determine any or all of the final terms of the Bonds, subject to the parameters and conditions contained in this Bond Ordinance.

Section 29. Amendment of Bond Ordinance. This Bond Ordinance may be amended or supplemented ordinance or resolution adopted by the City Council in accordance with the laws of the State, as follows:

A. Without Notice or Consent. The Bond Ordinance may be amended or supplemented without the consent of, or notice to, the holders of the Bonds for any one of the following purposes:

(1) To add to the covenants and agreements in this Bond Ordinance contained other covenants and agreements thereafter to be observed for the protection or benefit of the holders of the Bonds; or

(2) To cure any ambiguity, to cure, correct or supplement any defect or inconsistent provision contained herein or to make any provision with respect to matters arising under this ordinance or for any other purpose if such provisions are necessary or desirable and do not adversely affect the interests of the holders of the Bonds; or

(3) To subject to this Bond Ordinance additional revenues, properties or collateral.

B. With Consent of the Holders of the Bonds. In addition, the Bond Ordinance may be amended without receipt by the City of any additional consideration, but with the written consent of the holders of seventy-five percent (75%) of the Bonds then outstanding (not including Bonds which may be held for the account of the City); but no ordinance adopted without the written consent of the holders of all outstanding Bonds shall have the effect of permitting:

(1) An extension of the maturity of any Bond; or

(2) A reduction of the principal amount or interest rate of any Bond; or

(3) The creation of a lien upon the Pledged Revenues ranking prior to the lien or pledge created by this Ordinance; or

(4) A reduction of the principal amount of Bonds required for consent to such amendatory ordinance; or

(5) The establishment of priorities as between Bonds issued and outstanding under the provisions of the Bond Ordinance; or

(6) The modification of or otherwise affecting the rights of the holders of less than all the outstanding Bonds.

Section 30. Defeasance. When all principal, interest and prior redemption premium, if any, in connection with the Bonds hereby authorized have been duly paid, the pledge and lien for the payment of the Bonds shall thereby be discharged and the Bonds shall no longer be deemed to be outstanding within the meaning of the Bond Ordinance. Payment shall be deemed made with respect to any Bond or Bonds when the City has placed in escrow with a commercial bank exercising trust powers, an amount sufficient (including the known minimum yield from Defeasance Obligations, as defined below) to meet all requirements of principal, interest and prior redemption premium, if any, as the same become due to their final maturities or upon designated redemption dates. Any Defeasance Obligations shall become due when needed in accordance with a schedule agreed upon between the City and such bank at the time of the creation of the escrow. Defeasance Obligations within the meaning of this Section, shall include only (1) cash, (2) U.S. Treasury Certificates, Notes and Bonds (including State and Local Government Series – "SLGs"), and (3) obligations the principal of and interest on which are unconditionally guaranteed by the United States of America.

The Bonds shall be deemed outstanding within the meaning of the Bond Ordinance unless and until they are in fact paid and retired or the criteria set forth in this Section 30 is met.

Section 31. Ordinance Irrepealable. After any of the Bonds are issued, the Bond Ordinance shall be and remain irrepealable until the Bonds and the interest thereon shall be fully paid, canceled and discharged, as herein provided, or there has been defeasance of the Bonds as herein provided.

Section 32. Severability Clause. If any section, paragraph, clause or provision of the Bond Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of the Bond Ordinance.

Section 33. Repealer Clause. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

Section 34. Effective Date. Upon due adoption of this Bond Ordinance, it shall be recorded in the book of ordinances of the City kept for that purpose, authenticated by the signatures of the Mayor and City Clerk, and the title and general summary of the subject matter contained in the Bond Ordinance (set out in Section 35 below) shall be published in a newspaper which maintains an office and is of general circulation in the City and the Bond Ordinance shall be in full force and effect immediately.

Section 35. General Summary for Publication. Pursuant to the general laws of the State, the title and a general summary of the subject matter contained in the Bond Ordinance shall be published in substantially the following form:

(Form of Summary of Ordinance for Publication)

City of Artesia, New Mexico
Notice of Adoption of Ordinance

Notice is hereby given of the title and of a general summary of the subject matter contained in City Ordinance No. ____ duly adopted and approved by the City Council of the City of Artesia, New Mexico, on August 25, 2026, relating to the authorization and issuance of the City's Gross Receipts Tax Revenue Bonds, Series 2026 (the "Bonds"). Complete copies of the Ordinance are available for public inspection during the normal and regular business hours of the City Clerk, at the municipal offices of the City, 511 West Texas Avenue, Artesia, New Mexico.

The title of the Ordinance is:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF ARTESIA, NEW MEXICO GROSS RECEIPTS TAX REVENUE BONDS, SERIES 2026, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $5,100,000 FOR THE PURPOSES OF DEFRAYING THE COST OF (1) ACQUIRING AND CONSTRUCTING PUBLIC FACILITY AND INFRASTRUCTURE IMPROVEMENTS, EXTENSIONS AND REPLACEMENTS, INCLUDING, BUT NOT LIMITED TO, STREET, WATER, SANITARY SEWER, AND STORM DRAINAGE IMPROVEMENTS, EXTENSIONS AND REPLACEMENTS, AND (2) PAYING ALL EXPENSES INCIDENTAL THERETO AND TO THE ISSUANCE OF THE BONDS; PROVIDING THAT SUCH BONDS WILL BE PAYABLE AND COLLECTIBLE FROM AND SECURED BY A PLEDGE OF THE GROSS RECEIPTS TAX DISTRIBUTED TO THE CITY PURSUANT TO SECTION 7-1-6.4, NMSA 1978; PRESCRIBING OTHER DETAILS CONCERNING THE BONDS AND THE FUNDS APPERTAINING THERETO INCLUDING BUT NOT LIMITED TO COVENANTS AND AGREEMENTS IN CONNECTION THEREWITH AND THE FORM, TERMS, CONDITIONS, AND MANNER OF EXECUTION OF SUCH BONDS; DELEGATING AUTHORITY TO MAKE CERTAIN DETERMINATIONS CONCERNING THE BONDS PURSUANT TO SECTION 6-14-10.2, NMSA 1978; RATIFYING ACTION PREVIOUSLY TAKEN IN CONNECTION THEREWITH; AND REPEALING ALL ACTION IN CONFLICT HEREWITH.

A general summary of the subject matter contained in the Ordinance is set forth in its title. This notice constitutes compliance with § 6-14-6 N.M.S.A. 1978.

(End of Form of Summary for Publication)

PASSED, APPROVED AND ADOPTED THIS 25th DAY OF AUGUST, 2026.

CITY OF ARTESIA, NEW MEXICO

____

[SEAL]

Jeff Youtsey, Mayor

ATTEST:

____

Summer Valverde, City Clerk/Treasurer

Councilor ___________then moved adoption of the foregoing ordinance, duly seconded by Councilor______________.

The motion to adopt the ordinance, upon being put to a vote, was passed and adopted on the following recorded vote:

Those Voting Aye:

____

____

____

____

____

____

____

____

Those Abstaining: _______________________________________

Those Voting Nay: _______________________________________

Those Absent: _______________________________________

____

______ (__) Councilors having voted in favor of such motion, the Mayor declared the motion carried and the ordinance adopted, whereupon the Mayor and City Clerk signed the ordinance upon the records of the minutes of the City Council.

After consideration of the matters not relating to the ordinance, the meeting on motion duly made, seconded and unanimously carried, was adjourned.

CITY OF ARTESIA, NEW MEXICO

____

[SEAL]

Jeff Youtsey, Mayor

ATTEST:

____

Summer Valverde, City Clerk/Treasurer

STATE OF NEW MEXICO)
COUNTY OF EDDY) ss.
CITY OF ARTESIA)

I, Summer Valverde, the duly appointed and qualified acting City Clerk/Treasurer of the City of Artesia, New Mexico (the "City"), do hereby certify:

1. The foregoing pages are a true, perfect, and complete copy of the record of the proceedings of the City Council of the City of Artesia, New Mexico (the "City"), constituting the governing board of the City, had and taken at a duly called regular, open meeting held in the Council Chambers, 511 West Texas Avenue, Artesia, New Mexico, being the regular meeting place of the City Council, on the 25th day of August, 2026, at the hour of 5:00 p.m. insofar as the same relate to the proposed bond issue, a copy of which is set forth in the official records of the proceedings of the City kept in my office. None of the action taken has been rescinded, repealed, or modified.

2. Such proceedings were duly had and taken as therein shown, the meeting therein was duly held, and the persons therein named were present at such meeting, as therein shown.

3. Notice of such meeting was given by publication of a notice of such meeting in the *Artesia Daily Press*, a newspaper of general circulation in the City of Artesia, New Mexico. Such notice constitutes compliance with one of the permitted methods of giving notice of meetings of the City Council as required by the open meetings standards presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 25th day of August, 2026.

[SEAL]

____
Summer Valverde, City Clerk/Treasurer

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RESOLUTION NO. _______

A RESOLUTION AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY

WHEREAS, the City of Artesia, New Mexico ("Governmental Unit") is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"), and the City Council ("Governing Body") is authorized to borrow funds and/or issue bonds for financing of public projects or for refinancing of outstanding bonds for benefit of the Governmental Unit; and

WHEREAS, the New Mexico Finance Authority ("Finance Authority") has instituted a program for financing of projects from the public project revolving fund created under the Act and has developed an application procedure whereby the Governing Body may submit an application ("Application") for financial assistance from the Finance Authority for public projects; and

WHEREAS, the Governing Body has undertaken a plan to enter into a loan agreement for the purpose of acquiring and constructing public facility and infrastructure improvements, extensions and replacements, including, but not limited to, street, water, sanitary sewer, and storm drainage improvements, extensions and replacements ("Project"); and

WHEREAS, the application prescribed by the Finance Authority has been completed and this resolution ratifying and approving submission of the completed Application to the Authority for its consideration and review is required as part of the Application; and

WHEREAS, the Governing Body desires to consider for adoption an ordinance authorizing the issuance delivery of revenue bonds to provide funds for the Project.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, THE GOVERNING BODY OF THE CITY OF ARTESIA, NEW MEXICO:

(I)

THAT all action (not consistent with the provision hereof) heretofore taken by the Governing Body and the officers and employees thereof directed toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

(II)

THAT the completed Application submitted to the Finance Authority, be and the same is hereby ratified, approved and confirmed.

(III)

THAT the submittal of the completed Application to the Finance Authority for its review is hereby ratified and approved. Officers and employees of the Governmental Unit are further authorized to take such other action as may be requested by the Finance Authority in its consideration and review of the Application and to further proceed with arrangements for financing and undertaking the Project.

(IV)

THAT all acts and resolutions in conflict with this resolution are hereby rescinded, annulled and repealed.

(V)

THAT this resolution shall take effect immediately upon its adoption.

PASSED APPROVED AND ADOPTED this 25th day of August, 2026.

CITY OF ARTESIA, NEW MEXICO

____
Jeff Youtsey, Mayor

[SEAL]

ATTEST:

____
Summer Valverde, City Clerk/Treasurer

Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000464643

License Holder Information

Business Name (DBA): Pecos Flavors, LLC
Business Mailing Address: 412 W. Second St,Roswell,NM,US,88201
Business Phone: 5756262031
Business Email: cindy@pecosflavorswinery.com

License Number: WGL-000016
License Type: Winegrower
License Expiry Date: 02/28/2027

Event Information

Event Name: Hook and the Huckleberries
Event Venue: Indoor
Event Start Date: 08/29/2026
Event End Date: 08/29/2026
No of Days of Event: 1
Does this event allow guests of all ages: Yes
Will wristbands be used to assist in identifying attendees 21 years of age and older: Yes
Event Description: Concert featuring a local band

Event Physical Address

Event Street: 310 W Main St
Event City: Artesia
Event Zip Code: 88210
Event State: NM
Event County: Eddy
Event Local Option District: Artesia

Event Date/Hours

Date of Event: 08/29/2026
Time Event Begins: 5:30 PM
Time Event Ends: 11:30 PM
Time of Alcohol Service: Begins at: 5:30 PM
Ends at: 11:00 PM
Total No. of Attendees Expected at Event: 100
Total No. of Attendees Expected to Consume Alcohol: 75

Sponsor Information

Event Sponsor Name (Event Organizer): Artesia Arts Council
Event Sponsor Contact Person: Jess Addington
Event Sponsor Contact Email: director@artesiaartscouncil.com
Event Sponsor Contact Phone: 5755139288

Security Information

Security Type: Licensed Security Company
Number of Security Guards at Event: 2
Licensed Security Company Name: Crusader Protective Services

NOTE: LICENSEE'S EMPLOYEE(S) ASSIGNED TO WORK SECURITY, MUST WORK THIS EXCLUSIVELY AND MAY NOT SERVE AT THE EVENT.

Alcoholic Beverage Control Division

Public Celebration Permit Intake Application

Application Number: PAR-0000464643

License Holder and Server Certification

I Cindy Ragsdale (Licensee) hereby certify this application is signed by Licensee or authorized person under this License. I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. I understand that all fees submitted are non-refundable.

Licensee Name: (print) Cindy Ragsdale

Signature: Cindy Ragsdale **Date:** 7/18/2026

Local Governing Body Approval

Print Name: ______________________ **Title:** ______________________

Signature: ______________________ **Date:** ______________________

Phone No.: ______________________ **Fax:** ______________________

Artesia Arts Council

310 W. Main St.
Artesia, NM 88210
575-746-4212
www.artesiaartscouncil.com

July 20, 2026

NM Regulation & Licensing Department
Alcoholic Beverage Control Division
2550 Cerritos Rd.
Santa Fe, NM 87504

Subject: Authorization of Event with Alcohol Service

To Whom It May Concern,

On behalf of the Artesia Arts Council Board and Staff, I am pleased to grant permission for the hosting of Hooks and the Huckleberries on August 29, 2026 at The Ocotillo Performing Art Center, a property owned by the Artesia Arts Council, located at 310. W. Main St in Artesia, NM.

As the owners of the event space, the Artesia Arts Council fully authorizes the hosting of this event within our facility. This authorization includes the approval for the service and consumption of alcoholic beverages served by Pecos Flavors, LLC during the event, provided that all necessary permits and licenses are obtained and all applicable local, state, and federal regulations are followed.

Please feel free to contact me directly at 575-308-3266 or moriahlovato@gmail.com if you have any questions or require further clarification.

Sincerely,

Moriah Lovato

Moriah Lovato
Vice President, Board of Directors
Artesia Arts Council