



THE CITY OF ARTESIA, NEW MEXICO

511 W. Texas Ave.
P.O. Box 1310
Artesia, NM 88211-1310

(575) 746-3593
(575) 746-2122
(575) 746-3886

Mayor
City Clerk
Fax

AGENDA CITY COUNCIL MEETING

May 12, 2026
5:00 p.m.

1. **Determination as to whether quorum present**
2. **Invocation and pledge of allegiance**
3. **New Requests for City Facilities:**
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 1151 for Case No. 26-03, Holly Frontier Navajo Refining LLC Annexation and Zoning Designation to Heavy Industrial District "M2". Location: All of HF Sinclair owned property West of Bolton Rd between East Logan and East Hermosa Drive. Owner: Holly Frontier Navajo Refining 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 1151.

Adjourn Public Hearing – Mayor Youtsey

9. **Comments from Public Officials and Contracted Services**
10. **Committee Reports:**
 - A. Budget and Finance
 - 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

*Denotes material included in Council Packets or previously received material

H. Animal Services

11. Personnel:

- A. *Stats
- B. *Consideration and approval of an unpaid internship at the Artesia Recreation Center for Jayvin Sillas, for 150 hours, to fulfill requirements for his Master's in Sports Administration through ENMU.

12. Public Safety:

A. Police Department:

- 1) *Stats

B. Fire Department:

- 1) *Stats

13. Infrastructure:

A. Community Development:

- 1) *Stats

B. Infrastructure:

14. City Attorney:

15. City Clerk:

- A. *Consideration and approval for public celebration permit to NMRLD for Artesia Arts Council to utilize Pecos Flavors, LLC license.
- B. *Review, Discussion, and Possible Direction to Staff on FY27 Interim Budget.

16. City Administrator:

17. Mayor:

- A. Limited Discussion of golf carts on city streets
- B. Executive session: In accordance with the State of New Mexico Open Meetings Act, Section 10-15-1-(H)(8).
 - a. Purchase of Real Property
 - i. Action as of result of executive session

18. New or other business from Councilors:

19. Adjournment

CONSENT AGENDA

May 12, 2026

1. **Approval of Minutes** *April 28, 2026
2. **Consideration of Bids:**
3. **Contracts, Leases and Agreements:**
 - A. *Approval of agreement between the State of New Mexico Tourism Department and the City of Artesia for Clean & Beautiful Grant Program.
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:

<u>Name</u>	<u>Department</u>	<u>Position</u>	<u>Rate of Pay</u>
1. <u>Raul J Vega</u>	Water	Water Technician	\$2,920.67 per/mo CA13
2. Temporary School Program Positions			\$12.00p/hr
 - B. Ratification:

1. <u>Brett Golleher</u>	Fire	Acting Lieutenant /Paramedic	\$6,364.06 per/mo CAF2B
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 - C. Promotion:

1. <u>Hoyt Macian</u>	Police	Patrol Sergeant	\$6,718.40 per/mo CAP9
2. <u>Annette Serna</u>	F&A	Utility Billing Supervisor	\$3,908.67per/mo CA18
 - D. Demotion:
 - E. Transfer:
 - F. Resignation:
 1. Accept the resignation of Javon Molina Water/Water Technician effective April 23, 2026.
6. **Dates of Hearing:**
7. ***Travel and Training:**
 - A. Wastewater – Permission for two (2) employees to attend the NMWWA 2026 Northern School in Espanola, NM.
 - B. Fire – Permission for one (1) employee to attend the Exterior Response to Active Shooter Events TTT in Ruidoso, NM.
 - C. Streets/Parks – Permission for three (3) employees to attend the Certified Playground Safety Training in Albuquerque, NM.
 - D. Police – Permission for two (2) employees to attend the Exterior Response to Active Shooter Events (ERASE) Train-the-Trainer in Ruidoso, NM.
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**

**MINUTES OF CITY COUNCIL MEETING
ARTESIA, NEW MEXICO
APRIL 28, 2026**

The City Council of the City of Artesia, New Mexico met in the City Council Chambers at City Hall on Tuesday, April 28, 2026, at 5:00 p.m. in regular session with Mayor Jeff Youtsey presiding, and the following present to wit:

Terry Hill	Joseph Wright
Kent Bratcher	Selah Perkins
Jarrold Moreau	Raul Rodriguez
Michael Bunt	Ignacio Mariscal

Also present:

Summer Valverde, City Clerk/Treasurer
Cas Tabor, City Attorney
Fatima Salinas, Deputy City Clerk

A quorum was determined to be present. The invocation was given by Council Rodriguez, and all joined in the Pledge of Allegiance.

New Requests for City Facilities:

City Clerk Valverde presented a request from Nisha Bhatka for use of MLK/Roberts Park Shelter, Band Shell, and restrooms. Mayor Pro Tem Rodriguez moved to approve the request; seconded by Councilor Bratcher. Upon vote, the motion passed. 8-0

City Clerk Valverde presented a request from Artesia High School for street closures as outlined on the application. Councilor Bratcher moved to approve the request; seconded by Mayor Pro Tem Rodriguez. Upon vote, the motion passed. 8-0

City Clerk Valverde presented a request from Victor Lujan for use of MLK/Roberts Park. Mayor Pro Tem Rodriguez moved to approve the request; seconded by Councilor Moreau and Councilor Mariscal. Upon vote, the motion passed. 8-0

City Departments and Employees

None.

Special Reports

None.

Period for Hearing Visitors

Former Councilman George Mullens congratulated the newly elected and re-elected councilors and the new mayor.

Consent Agenda

Mayor Pro Tem Rodriguez moved to approve the consent agenda as written; seconded by Councilor Moreau. Upon vote, the motion passed. 8-0

**CONSENT AGENDA
April 28, 2026**

1. **Approval of Minutes** *April 14, 2026
2. **Consideration of Bids:**
 - A. *Approval of award of bid to Tabor Law Firm LLC for On-Call Professional Legal Services to the City of Artesia on an as needed basis.
3. **Contracts, Leases and Agreements:**
 - A. *Approval of Amended Agreement A-26-40 MOU between the Eddy County DWI Program and the City of Artesia.
4. **Appointments:**
 - A. Approval of the reappointment of Greg Marrs to the Greater Artesia Economic Development Corporation Board (GAEDC) (*term to expire May 2029*)
 - B. Approval of the appointment of Wade Nelson to the Greater Artesia Economic Development Corporation Board (GAEDC) (*term to expire May 2029*)
 - C. Ratification of Mayor Youtsey's approval of the reappointment of Chad Harcrow (Adobe Rose Inn) to the Lodger's Tax Advisory Board (*term to expire June 2028*)
 - D. Ratification of Mayor Youtsey's approval of the reappointment of Paul Bhakta (La Quinta Inn & Suites by Wyndham) to the Lodger's Tax Advisory Board (*term to expire 2029*)
 - E. Approval of the appointment of Morgan Fox (Board Member Artesia Arts Council) to the Lodger's Tax Advisory Board (*term to expire 2029*)
 - F. Approval of the reappointment of Betsy Shields (La Fonda Restaurant) to the Lodger's Tax Advisory Board (*term to expire June 2029*)
 - G. Approval of the reappointment of Jess Holmes (FAIA, LLC-Consulting Architect) to the Lodger's Tax Advisory Board (*term to expire June 2029*)
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:

<u>Name</u>	<u>Department</u>	<u>Position</u>	<u>Rate of Pay</u>
 - B. Ratification:
 - C. Promotion:
 - D. Demotion:
 - E. Transfer:
 - F. Resignation:
 1. Accept the resignation of Kyle L. Cones, Solid Waste, Equipment Operator II effective April 10, 2026.
 2. Accept the retirement of Dennis Davis, Finance and Admin., Purchasing Assistant, effective June 30, 2026.
6. **Dates of Hearing:**
7. **Travel and Training:**
 - A. Police – Permission for three (3) employees to attend the Field Training Officer class in Albuquerque, NM.
 - B. Police – Permission for one (1) employee to attend the NMCP Spring Exec. Board Meeting in Albuquerque, NM.
 - C. Police – Permission for one (1) employee to attend the Spring 2026 CJIS Advisory Policy Board Meetings in New Orleans, LA.
 - D. Police – Permission for two (2) employees to attend the PRI-BWC Video Release & Redaction online.
 - E. Police – Permission for one (1) employee to attend the PRI-First Level Leadership online.
 - F. Police – Permission for one (1) employee to attend the PRI-Releasing & Redacting Law Enforcement Records in NM online
 - G. Police – Permission for one (1) employee to attend the PRI-Public/Open Records for Law Enforcement Records Management online
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**

Public Hearings

None.

Comments from Public Officials and Contracted Services

None.

Committee Reports

Budget and Finance – Councilor Moreau stated they met on April 22. Items discussed included Infrastructure requests, administrative fees for medical reimbursements, election costs, and insurance increases of 12%.

Personnel – None.

Police and Fire – Councilor Wright stated they met on April 20. Items discussed included Fire staffing, Fire Station 3 and golf carts. He also stated that a Public Safety meeting has been scheduled for every third Monday of the month at the PSC at 4:30 pm.

Safety – None.

Recreation – Mayor Pro Tem Rodriguez stated they met on April 23. Items discussed included park goals, a master plan for Jaycee Park, FSC Management assistance for the new Recreation Center, remodeling of the Recreation Center on 8th Street, and funding to match the All-Inclusive Park.

Infrastructure / Planning (*Streets, Garage, Cemetery, Parks, Water, Wastewater, Solid Waste, Facility Maintenance, Project Management, Code Enforcement, Permits and Inspections*) – Councilor Mariscal stated they met on April 17. Items discussed included billing disputes and current projects such as the pickleball courts, 26th Street, Land Sun Theater, the 702 Annex remodeling, Hermosa and MLK road work, Roselawn and Mahone, 12th and Mahone road work, Old Rec Center remodeling, and City Hall remodeling. These discussions were intended to bring new councilors up to date.

Government – None.

Animal Services – None.

Personnel

None.

Public Safety

Police Chief Kirk Roberts greeted Mayor and Council, he stated he had nothing on the agenda and stood for questions. There were none.

Deputy Fire Chief Stites greeted Mayor and Council, he stated he had nothing on the agenda and stood for questions. There were none.

Infrastructure

A. Community Development

Infrastructure Assistant John Anguiano greeted Mayor and Council and presented ratification of Mayor Youtsey's approval to set a public hearing for May 12, 2026, for Case No. 26-03. Mayor Pro Tem Rodriguez moved to approve; seconded by Councilor Moreau. Upon vote, the motion passed. 8-0

Infrastructure Assistant John Anguiano presented the next item to set a public hearing on May 26, 2026, for Case No. 26-06. Councilor Bratcher moved to approve; seconded by Mayor Pro Tem Rodriguez. Upon vote, the motion passed. 8-0

Infrastructure Assistant John Anguiano presented next item to set a public hearing for May 26, 2026, for Case No. 26-07. Councilor Bratcher moved to approve; seconded by Councilor Mariscal. Upon vote, the motion passed. 8-0

B. Infrastructure

Infrastructure Assistant John Anguiano provided updates on city projects.

City Attorney

None.

City Clerk

City Clerk Summer Valverde greeted Mayor Pro Tem and Council, and presented Resolution 1945, Budget Adjustments for the 2025-2026 Budget. Discussion followed. Mayor Pro Tem Rodriguez moved to approve Resolution 1945; seconded by Councilor Moreau. Upon vote, the motion passed. 8-0

RESOLUTION 1945

City Clerk Valverde then presented approval for an over-hire in the Finance Department for the Purchasing Assistant position due to the upcoming retirement of Dennis Davis. Councilor Moreau moved to approve; seconded by Mayor Pro Tem Rodriguez. Upon vote, the motion passed. 8-0

City Administrator

None.

Mayor

Mayor Youtsey sought a motion in accordance with the State of New Mexico Open Meetings Act, Section 10-15-1-(H)(8), to enter executive session. Mayor Pro Tem Rodriguez moved to enter executive session to discuss the purchase of real property. Seconded by Councilor Mariscal, and upon roll call with the following votes recorded:

Aye: Hill, Wright, Bratcher, Perkins, Moreau, Rodriguez, Bunt, and Mariscal

Nay: None.

The motion passed.

Council recessed to executive session at 5:33 P.M.

Council reconvened at 6:17 p.m.

Mayor Pro Tem Rodriguez moved to reconvene, stating that the purchase of real property was discussed and no action taken. Seconded by Councilor Mariscal, and upon roll call, with the following votes recorded:

Aye: Mariscal, Bunt, Rodriguez, Moreau, Perkins, Bratcher, Wright, Hill

Nay: None.

The motion passed.

Mayor Pro Tem Rodriguez moved to direct staff to continue action to the real property; seconded by Councilor Moreau. Upon vote, the motion passed. 8-0

New or other business from Councilors

Councilor Moreau stated he's excited how the committees were put together and is excited to see the outcome.

Mayor Youtsey mentioned his mini golf adventure over the weekend in Carlsbad with Carlsbad Mayor. He also mentioned his official retirement from Navajo. Mayor also thanked the PD for the extra patrol at Jaycee Park.

Adjournment

There being no further business, the meeting was adjourned at 6:23 P.M. on April 28, 2026.

Jeff Youtsey, Mayor

ATTEST:

Summer Valverde, City Clerk/Treasurer

**STATE OF NEW MEXICO
TOURISM DEPARTMENT
“Clean & Beautiful” Grant Program Agreement
AMENDMENT #1**

THIS AMENDMENT to the Grant Program Agreement (“Agreement”), numbered **26-418-6002-00054-00**, is made and entered into by the **State of New Mexico Tourism Department**, hereinafter referred to as the “NMTD,” and City of Artesia hereinafter referred to as the “Partner” (collectively the “Parties”) and is effective as set forth below.

WHEREAS, the Parties have chosen to amend the Agreement, as provided for in Article III (C) of the Agreement,

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES THAT THE FOLLOWING PROVISIONS OF THE ABOVE-REFERENCED AGREEMENT ARE AMENDED AS FOLLOWS:

Article I. Obligations of Partner, on page 1 of the Agreement, and Article II. Obligations of NMTD, on page 2 of the Agreement, and Article III. Additional Terms & Conditions, on page 2 of the Agreement are hereby amended to read as follows:

I. Obligations of Partner.

- A. Perform and complete the projects and programs, expending all related funds, as outlined in the Project Award Schedule, as approved by NMTD and attached hereto as ***Revised Exhibit A***.
- B. Acknowledge that the NMTD Tourism Development Division Director reserves the right to unilaterally adjust, modify or cancel any and all awards as outlined in ***Revised Exhibit A*** in order to ensure the expenditure of all funds.
- C. Agree and acknowledge project funds shall not be used for purposes other than those outlined and specified in ***Revised Exhibit A***.
- D. Request and obtain prior approval from NMTD for any and all modifications to the awarded initiatives and approved expenditures outlined in ***Revised Exhibit A***.
 - 2. An amendment to the Agreement and ***Revised Exhibit A*** must be executed by all parties before Partner implements the requested change to approved expenditures.

II. Obligations of NMTD.

- A. Provide award funds for all eligible expenses in accordance with the Act and according to ***Revised Exhibit A*** and Exhibit B.

III. Additional Terms & Conditions.

- D. “Force Majeure Event” is defined as an event or effect that can be neither anticipated nor controlled which renders performance of the terms of this Agreement impossible, impracticable, or unsafe, including, but not limited to, acts of God, pandemic-related public health orders, acts of civil or military authority, embargoes, epidemics, war, acts of terrorism, riots, insurrections, fires, explosions, earthquakes, floods, loss of power, strikes or lockout. If a Force Major Event occurs, neither Party will be deemed in default of this Agreement. If any Force Majeure condition affects Partner’s ability to perform its obligations, Partner shall give written notice to NMTD, and Partner will offer mutually agreeable amendments to ***Revised Exhibit A***. Until such time as this Agreement is

amended, NMTD will withhold payment of award funds as set forth in *Revised Exhibit A*.

Except as amended above, the Agreement remains in full force and effect and is not altered, changed, or amended in any way by this Amendment. All other articles and paragraphs of the Agreement remain the same.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date of signature by the NMTD Deputy Cabinet Secretary listed below.

By: _____ Date: _____
Summer Valverde, City of Artesia
PARTNER

Approved for legal sufficiency:

By: _____ Date: _____
Phoebe Roderick, Legal Counsel for NMTD

By: _____ Date: _____
Rayline Sebay, CPO, ASD NMTD

By: _____ Date: _____
Dr. Shanna Sasser, Deputy Cabinet Secretary, NMTD

The records of the Taxation and Revenue Department reflect that the Partner is registered with the Taxation and Revenue Department of the State of New Mexico to engage in business and to report and pay tax from business conducted in New Mexico.

ID Number: **01-404280-00-0**

By: _____ Date: _____
Taxation and Revenue Department

FY26 New Mexico Clean & Beautiful Grant Program					
EXHIBIT A - AMENDMENT 1					
PROJECT AWARD SCHEDULE					
CITY OF ARTESIA					
Goals & Objectives	Goal 1	Goal 2	Goal 3	Goal 4	Goal 5
End Littering					
1.1 Barrel Liners	\$403.28				
Approved Expenditures: 8 100-bag boxes					
1.2 Radio Advertising	\$400.00				
Approved Expenditures: 40 radio ads					
Reduce Waste					
2.5 E-Waste Collection Event		\$1,800.00			
Approved Expenditures: Freight for E-waste					
2.2 Radio ads for E-waste		\$600.00			
Approved Expenditures: 60 ads					
2.3 Radio ads for ARD		\$200.00			
Approved Expenditures: 20 ads					
Beautify Communities					
3.2 Seedlings			\$720.00		
Approved Expenditures: 8 lots of seedlings					
3.2 Radio Advertising			\$200.00		
Approved Expenditures: 20 ads					
Empower Youth					
4.2 Youth Group Stipends				\$6,620.00	
Approved Expenditures: Youth subcontractors for Art in the Park Clean-up					
4.2 Youth Intern Stipends				\$5,400.00	
Approved Expenditures: Subcontracted youth for community clean-up or beautification projects					
Increase Program Capacity					
5.2 Keep America Beautiful Dues					\$126.50
Approved Expenditures: Keep America Beautiful Dues					
Goal Subtotals	\$803.28	\$2,600.00	\$920.00	\$12,020.00	\$126.50
Total Award	\$16,469.78				



City of Artesia
Position Hiring Process Review

Position: **Water Technician**

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

Applications: Total Applicants: **1** Internal Applicants: External Applicants: **1**

Interview: Total Interviews: **1** Internal Applicants: External Applicants: **1**

Pay Scale: Requested Starting Salary **\$2,920.67per month CA13**

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

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



City of Artesia
Position Hiring Process Review

Position: **Utility Billing Supervisor**

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

Applications: Total Applicants: **6** Internal Applicants: **1** External Applicants: **5**

Interview: Total Interviews: **5** Internal Applicants: **1** External Applicants: **4**

Pay Scale: Requested Starting Salary **\$3,908.67 per month CA18**

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

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

2026 APS School Program

FIRST NAME	LAST NAME
Gianna	Agnew
Lucas	Atkins
Lucas	Atkins
George	Blackburn
Corbin	Dominguez
Corbyn	Dominguez
Bradley	Duncan
Brooklyn	Fuentes
Jade	Hammond
Gracen	Kuykendall
Derek	Lopez
Destin	Pacheco
Chris	Pando
Steven	Peralta
Dylan	Quiroz
Jordam	Richardson
Kadance	Tran
Layton	Whitmire



City of Artesia, NM

Expense Approval Report

By Fund

Payable Dates 4/28/2026 - 5/12/2026

Post Dates 4/28/2026 - 5/12/2026

Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
88737	WESTERN BANK	MARCH 28, 2026 - APRIL 27, 2...	101-20900	RECORD P-CARD	198,768.82
					198,768.82
Department: 02 - Municipal Court					
88732	AT&T MOBILITY II LLC DBA AT...	AT&T FIRST NET	101-02-47150	COMMUNICATION EXPENSE	87.21
				Department 02 - Municipal Court Total:	87.21
Department: 03 - Finance & Admin					
88732	AT&T MOBILITY II LLC DBA AT...	AT&T FIRST NET	101-03-47150	COMMUNICATION EXPENSE	196.82
	RLI INSURANCE COMPANY	RENEWAL NOTICE	101-03-47140	DUES & SUBSCRIPTIONS	300.00
	XCEL ENERGY	Electric/611 W. Missouri	101-03-47160	UTILITIES	31.67
	PITNEY BOWES RESERVE ACC...	MARCH 1 2026 TO MARCH 31...	101-03-47070	POSTAGE	178.86
	CENTURYLINK	PURCHASING FAX 575-746-60...	101-03-47150	COMMUNICATION EXPENSE	89.65
	CENTRAL VALLEY ELECTRIC	23021300 - 2 YARD LIGHTS	101-03-47160	UTILITIES	18.70
	ARTESIA MAIN STREET, INC	DOWNTOWN & COMM 3RD ...	101-03-45921	PROF SVCS MAINSTREET	9,836.90
				Department 03 - Finance & Admin Total:	10,652.60
Department: 04 - Executive					
88732	STARCO WATER SOLUTIONS L...	SENIOR CENTER	101-04-46010	OFFICE SUPPLIES	116.42
	AT&T MOBILITY II LLC DBA AT...	AT&T FIRST NET	101-04-47150	COMMUNICATION EXPENSE	132.90
				Department 04 - Executive Total:	249.32
Department: 05 - Streets					
88732	PILOT THOMAS LOGISTICS, LLC..	FUEL	101-05-43030	GASOLINE & OIL EXPENSE	1,502.76
	PILOT THOMAS LOGISTICS, LLC..	FUEL	101-05-43030	GASOLINE & OIL EXPENSE	1,741.41
	AT&T MOBILITY II LLC DBA AT...	AT&T FIRST NET	101-05-47160	UTILITIES	186.68
	XCEL ENERGY	ALLEY GUARD LIGHTS YUCCA	101-05-47160	UTILITIES	563.13
	XCEL ENERGY	Floodlight/Davis Park	101-05-47160	UTILITIES	8,933.34
	XCEL ENERGY	1501 S. 1ST	101-05-47160	UTILITIES	79.52
	XCEL ENERGY	Streetlight Bill 7/04	101-05-47160	UTILITIES	14,059.05
	XCEL ENERGY	Electric Bill/402 S. 13th	101-05-47160	UTILITIES	22.29
	CENTRAL VALLEY ELECTRIC	24428500 - PECOS & COMME...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	2183001 - TRAFFIC LTS 26TH &...	101-05-47160	UTILITIES	52.85
	CENTRAL VALLEY ELECTRIC	2175801 - 9 STREET LIGHTS JJ ...	101-05-47160	UTILITIES	265.86
	CENTRAL VALLEY ELECTRIC	24399000 - 1 LED STREET LIG...	101-05-47160	UTILITIES	10.47
	CENTRAL VALLEY ELECTRIC	24428600 - PECOS RD ENTRY ...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	2074201 - 4 HPS STREET LIGH...	101-05-47160	UTILITIES	42.76
	CENTRAL VALLEY ELECTRIC	24428400 - PECOS & MILL RD ...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	24344100- STREET LIGHT SW ...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	24335800 - STREET LIGHT #14...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	24335700 - STREET LIGHT #13...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	24335600 - STREET LIGHT #12...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	2175101 - TRAFFIC LTS/WAL...	101-05-47160	UTILITIES	49.15
	CENTRAL VALLEY ELECTRIC	24335400 - STREET LIGHT #10...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	24354500 - 2 LED STREET LIG...	101-05-47160	UTILITIES	20.94
	CENTRAL VALLEY ELECTRIC	24335500 - STREET LIGHT #11...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	24334700 - STREET LIGHT #3-...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	24334800 - STREET LIGHT #4-...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	24334600 - STREET LIGHT #2-...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	24335000 - STREET LIGHT #6-...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	24335100 - STREET LIGHT #7-...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	24335200 - STREET LIGHT #8-...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	24334900 - STREET LIGHT #5-...	101-05-47160	UTILITIES	23.54
	CENTRAL VALLEY ELECTRIC	24335300 - STREET LIGHT #9-...	101-05-47160	UTILITIES	23.54
	ARTESIA MAIN STREET, INC	MAINTENANCE SUPPLIES & R...	101-05-46903	MAIN STREET EXPENSE	20,275.55

Expense Approval Report

Payable Dates: 4/28/2026 - 5/12/2026 Post Dates: 4/28/2026 - 5/12/2026

Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
	ARTESIA MAIN STREET, INC	GREENWAY PROJECT 3RD QRT...	101-05-46904	GREENWAY PROJECT MS	24,835.91
				Department 05 - Streets Total:	73,041.85
Department: 06 - Police					
88732	NM DEPT OF PUBLIC SAFETY	DRAKE ADV CERT 5/6/26	101-06-47040	EMPLOYEE TRAINING	60.00
	NM DEPT OF PUBLIC SAFETY	DEVORE VJ INST 5/6/26	101-06-47040	EMPLOYEE TRAINING	10.00
	WALLACE, BARBARA	PATCHES AND HEMS	101-06-46040	UNIFORM EXPENSE	90.00
	PECOS VALLEY BROADCASTIN...	APRIL	101-06-43022	RECRUITING EXPENSES	339.08
	AT&T MOBILITY II LLC DBA AT...	POLICE DEPARTMENT	101-06-47150	TELEPHONE/CELL PHONE	2,573.59
	YUCCA TELECOM	ANTENNA REPAIR UNIT #29	101-06-44040	VEHICLE MAINTENANCE	198.82
	YUCCA TELECOM	REFILE FOR LICENSE	101-06-44041	EQUIPMENT MAINTENANCE	1,085.50
	EDDY COUNTY CENTRAL CO...	REIMB EXPENSES	101-06-45030	PROFESSIONAL SERVICES	88,500.79
	PITNEY BOWES RESERVE ACC...	MARCH 1 2026 TO MARCH 31...	101-06-47070	POSTAGE & SHIPPING	53.79
	NEW MEXICO GAS COMPANY	502 N PADDY WAGON	101-06-47160	UTILITIES	89.38
	CENTRAL VALLEY ELECTRIC	24299100 - HELIPAD	101-06-47160	UTILITIES	49.30
	CENTRAL VALLEY ELECTRIC	23871301 - ANIMAL SHELTER	101-06-47160	UTILITIES	440.08
	CENTRAL VALLEY ELECTRIC	23275100 - LAW ENFORCEME...	101-06-47160	UTILITIES	6,076.58
	CENTRAL VALLEY ELECTRIC	PADDY WAGON & HWY 82 ST...	101-06-47160	UTILITIES	23.54
				Department 06 - Police Total:	99,590.45
Department: 07 - Fire					
88732	AT&T MOBILITY II LLC DBA AT...	FIRE DEPARTMENT	101-07-47150	TELEPHONE	121.62
	SIDDONS MARTIN EMERGENC...	SUPPLIES	101-07-44040	VEHICLE MAINTENANCE	9,409.89
	SIDDONS MARTIN EMERGENC...	SUPPLIES	101-07-44040	VEHICLE MAINTENANCE	9,231.50
	CENTRALSQUARE TECHNOLOG..	ANNUAL SUBSCRIPTION FEE	101-07-45900	CONTRACTS	770.44
	CENTRALSQUARE TECHNOLOG..	ANNUAL SUBSCRIPTION FEE	101-07-45900	CONTRACTS	770.44
	CENTURYLINK	ARTCTY GOV ALARM LINE 746...	101-07-47150	TELEPHONE	86.43
	PITNEY BOWES PURCHASE P...	8000-9090-1172-5483	101-07-47070	POSTAGE	322.23
				Department 07 - Fire Total:	20,712.55
Department: 08 - Artesia Center					
88732	ARC POWER LINE CONSTRUCT...	SERVICE	101-08-44010	BUILDING MAINTENANCE	1,567.69
	AT&T MOBILITY II LLC DBA AT...	AT&T FIRST NET	101-08-47150	TELEPHONE	93.34
				Department 08 - Artesia Center Total:	1,661.03
Department: 09 - Commission on Aging					
	LUIS J FLOREZ	SERVICE	101-09-46904	PROGRAMS	150.00
	JACK RICHARDSON DBA CIBO...	SERVICE	101-09-46904	PROGRAMS	300.00
	JACK RICHARDSON DBA CIBO...	SERVICE	101-09-46904	PROGRAMS	300.00
				Department 09 - Commission on Aging Total:	750.00
Department: 10 - Library					
88736	MICROMARKETING LLC	SUPPLIES	101-10-46080	MATERIALS EXPENSE - BOOKS	91.80
	MICROMARKETING LLC	SUPPLIES	101-10-46080	MATERIALS EXPENSE - BOOKS	25.50
	TEXAS INDUSTRIAL SERVICES	LIBRARY	101-10-45900	OTHER CONTRACTUAL SERVICE	40.91
	MIDWEST TAPE LLC	SUPPLIES	101-10-46080	MATERIALS EXPENSE - BOOKS	686.35
	INGRAM LIBRARY SERVICES, I...	SUPPLIES	101-10-46080	MATERIALS EXPENSE - BOOKS	85.93
	GALE/CENGAGE LEARNING	SUPPLIES	101-10-46080	MATERIALS EXPENSE - BOOKS	45.00
	PITNEY BOWES RESERVE ACC...	MARCH 1 2026 TO MARCH 31...	101-10-47070	POSTAGE	97.09
	PITNEY BOWES PURCHASE P...	8000-9090-1122-1350	101-10-47070	POSTAGE	153.02
	CENTURYLINK	ARTESIA PUBLIC LIBRARY	101-10-47150	TELEPHONE	5.50
				Department 10 - Library Total:	1,231.10
Department: 13 - Garage					
88732	TEXAS INDUSTRIAL SERVICES	GARAGE DEPT	101-13-46040	UNIFORM EXPENSE	82.91
	TEXAS INDUSTRIAL SERVICES	GARAGE DEPT	101-13-46040	UNIFORM EXPENSE	88.45
	AT&T MOBILITY II LLC DBA AT...	AT&T FIRST NET	101-13-46900	OTHER SUPPLIES	46.67
				Department 13 - Garage Total:	218.03
Department: 17 - Planning					
	THYSSENKRUPP ELEVATOR	SERVICE	101-17-45030	PROFESSIONAL SERVICES	5,443.11
	WESSON ELECTRIC	SERVICE	101-17-45030	PROFESSIONAL SERVICES	13,305.02
	D&D AUTOMATION & ELECTR...	SERVICE	101-17-45030	PROFESSIONAL SERVICES	2,520.48
	D&D AUTOMATION & ELECTR...	SERVICE	101-17-45030	PROFESSIONAL SERVICES	3,436.05
	TERRA HAVEN LANDSCAPING ...	JC PARK: INSTALL BASEBALL S...	101-17-45030	PROFESSIONAL SERVICES	6,848.77

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88732	TERRA HAVEN LANDSCAPING ...	TEXAS STREET	101-17-45030	PROFESSIONAL SERVICES	3,579.30
	TERRA HAVEN LANDSCAPING ...	EAGLE DRAW: PLANT TREE	101-17-45030	PROFESSIONAL SERVICES	2,527.24
	TERRA HAVEN LANDSCAPING ...	EAGLE DRAW: TREES REMOVAL	101-17-45030	PROFESSIONAL SERVICES	1,526.91
	ADVANTAGE HEATING & COOL...	SERVICE	101-17-45030	PROFESSIONAL SERVICES	4,174.50
	AT&T MOBILITY II LLC DBA AT...	AT&T FIRST NET	101-17-47150	TELEPHONE	196.82
	THYSSENKRUPP ELEVATOR	SERVICE	101-17-45030	PROFESSIONAL SERVICES	107.65
	TRI GEN WEEDICATORS LLC	SERVICE	101-17-45906	TRASH/DEBRIS & DEMOLITION	2,798.79
	TRI GEN WEEDICATORS LLC	SERVICE	101-17-45906	TRASH/DEBRIS & DEMOLITION	3,078.67
	TRI GEN WEEDICATORS LLC	SERVICE	101-17-45906	TRASH/DEBRIS & DEMOLITION	3,358.55
	TRI GEN WEEDICATORS LLC	SERVICE	101-17-45906	TRASH/DEBRIS & DEMOLITION	3,078.67
	TRI GEN WEEDICATORS LLC	SERVICE	101-17-45030	PROFESSIONAL SERVICES	3,078.67
	CRITTER GETTER, LLC	SERVICE	101-17-45030	PROFESSIONAL SERVICES	3,760.31
	ADVANTAGE HEATING & COOL...	SERVICE	101-17-45030	PROFESSIONAL SERVICES	1,934.87
Department 17 - Planning Total:					64,754.38
Department: 18 - Personnel					
88732	MARTIN A PETSONK DBA ART...	SERVICE	101-18-47050	DRUG TESTING	2,876.79
	MARTIN A PETSONK DBA ART...	SERVICE	101-18-47050	DRUG TESTING	534.06
	MARTIN A PETSONK DBA ART...	SERVICE	101-18-47050	DRUG TESTING	634.03
	AT&T MOBILITY II LLC DBA AT...	AT&T FIRST NET	101-18-47150	TELEPHONE	687.56
	GOTO COMMUNICATIONS, INC	MAY	101-18-45905	IT EXPENSES	3,042.48
Department 18 - Personnel Total:					7,774.92
Department: 21 - Facility Manintenance					
88732	CONSOLIDATED ELECTRICAL D	SUPPLIES	101-21-44013	FM FINANCE	400.23
	CONSOLIDATED ELECTRICAL D	SUPPLIES	101-21-44019	FM COA	90.12
	CONSOLIDATED ELECTRICAL D	SUPPLIES	101-21-44016	FM POLICE	6.18
	HEALTH QUEST FIRE EXTIGUIN...	SERVICE	101-21-46030	SAFETY SUPPLIES	329.74
	D&D AUTOMATION & ELECTR...	SERVICE	101-21-44016	FM POLICE	634.25
	ADVANTAGE HEATING & COOL...	SERVICE	101-21-44016	FM POLICE	259.30
	ADVANTAGE HEATING & COOL...	SERVICE	101-21-44016	FM POLICE	582.11
	ADVANTAGE HEATING & COOL...	SERVICE	101-21-44021	FM GARAGE	1,082.58
	ADVANTAGE HEATING & COOL...	SERVICE	101-21-44016	FM POLICE	177.66
	ADVANTAGE HEATING & COOL...	SERVICE	101-21-44016	FM POLICE	176.30
	ADVANTAGE HEATING & COOL...	SERVICE	101-21-44016	FM POLICE	111.87
	AT&T MOBILITY II LLC DBA AT...	AT&T FIRST NET	101-21-47160	UTILITIES	140.01
	COATS PLUMBING AND HVAC ...	SERVICE	101-21-44016	FM POLICE	506.13
	QUALITY JANITORIAL LLC	APRIL JANITORIAL SERVICES	101-21-44042	JANITORIAL	2,258.41
	QUALITY JANITORIAL LLC	APRIL JANITORIAL SERVICES	101-21-44042	JANITORIAL	3,052.51
	ARTESIA PLUMBING HEATING...	SERVICE	101-21-44016	FM POLICE	154.54
	ARTESIA PLUMBING HEATING...	SERVICE	101-21-44016	FM POLICE	144.09
	ARTESIA PLUMBING HEATING...	SERVICE	101-21-44016	FM POLICE	405.93
	ARTESIA PLUMBING HEATING...	SERVICE	101-21-44016	FM POLICE	166.85
	NCH CORPORATION	SERVICE	101-21-44016	FM POLICE	297.23
	CENTRAL VALLEY ELECTRIC	2015003 - ROBERTS PARK PL...	101-21-47160	UTILITIES	25.00
	CENTRAL VALLEY ELECTRIC	2089401 - 7 STREET LIGHTS	101-21-47160	UTILITIES	81.62
	CENTRAL VALLEY ELECTRIC	2222201 - STREET LIGHT	101-21-47160	UTILITIES	11.66
	CENTRAL VALLEY ELECTRIC	24152200 - CENTENNIAL & JJ ...	101-21-47160	UTILITIES	10.69
	CENTRAL VALLEY ELECTRIC	24105901 - YORK & WEST AVE...	101-21-47160	UTILITIES	10.69
	CENTRAL VALLEY ELECTRIC	2015501 - ROBERTS PARK LTS	101-21-47160	UTILITIES	96.36
	CENTRAL VALLEY ELECTRIC	2202001 - EAGLE PARKWAY	101-21-47160	UTILITIES	60.74
	DESERT HILLS ELECTRIC SUPPL...	SUPPLIES	101-21-44016	FM POLICE	453.94
Department 21 - Facility Manintenance Total:					11,726.74
Fund 101 - GENERAL FUND Total:					491,219.00
Fund: 217 - RECREATION FUND					
Department: 00 - Non Departmental					
	CONSOLIDATED ELECTRICAL D	SUPPLIES	217-00-46010	SUPPLIES	2,332.39
	ULINE, INC.	SUPPLY	217-00-46010	SUPPLIES	2,326.54
	VALLEY DAIRY PRODUCTS, INC	SUPPLIES	217-00-46010	SUPPLIES	2,980.00
	VALLEY DAIRY PRODUCTS, INC	SUPPLY	217-00-46010	SUPPLIES	1,400.00
	VALLEY DAIRY PRODUCTS, INC	SUPPLIES	217-00-46010	SUPPLIES	3,130.00

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	COMMERCIAL ENERGY SPECIA...	SERVICE	217-00-46010	SUPPLIES	19,785.78
	WINSUPPLY ROSWELL NM CO	SUPPLIES	217-00-46010	SUPPLIES	668.25
	ARTESIA PLUMBING HEATING...	SERVICE	217-00-46010	SUPPLIES	269.11
	W.W. GRAINGER, INC DBA GR...	SUPPLIES	217-00-46010	SUPPLIES	170.63
	W.W. GRAINGER, INC DBA GR...	SUPPLIES	217-00-46010	SUPPLIES	947.88
	NEW MEXICO GAS COMPANY	711 W BOWMAN	217-00-47160	UTILITIES	1,888.12
	CENTRAL VALLEY ELECTRIC	24199501 - 711 BOWMAN DR...	217-00-47160	UTILITIES	6,484.43
	SPORTS FACILITIES MANAGE...	SERVICE	217-00-41020	SALARIES	22,169.58
	SPORTS FACILITIES MANAGE...	SERVICE	217-00-41020	SALARIES	20,139.11
	SPORTS FACILITIES MANAGE...	SERVICE	217-00-46010	SUPPLIES	1,415.38
	SPORTS FACILITIES MANAGE...	SERVICE	217-00-45900	OTHER CONTRATUAL SERVICES	21.00
	SPORTS FACILITIES MANAGE...	SERVICE	217-00-45900	OTHER CONTRATUAL SERVICES	366.42
	SPORTS FACILITIES MANAGE...	SERVICE	217-00-45900	OTHER CONTRATUAL SERVICES	30.00
	SPORTS FACILITIES MANAGE...	SERVICE	217-00-41020	SALARIES	21,341.89
	SPORTS FACILITIES MANAGE...	SERVICE	217-00-46010	SUPPLIES	1,691.97
	SPORTS FACILITIES MANAGE...	SERVICE	217-00-46010	SUPPLIES	2,207.19
	SPORTS FACILITIES MANAGE...	SERVICE	217-00-41020	SALARIES	20,447.69
	SPORTS FACILITIES MANAGE...	SERVICE	217-00-45900	OTHER CONTRATUAL SERVICES	30.00
	SPORTS FACILITIES MANAGE...	MAY 2026 MANAGEMENT FEE	217-00-41020	SALARIES	24,039.92
	SPORTS FACILITIES MANAGE...	SERVICE	217-00-41020	SALARIES	24,039.92
	SPORTS FACILITIES MANAGE...	MAR 2026 GUARDIAN	217-00-41020	SALARIES	276.29
	SPORTS FACILITIES MANAGE...	SERVICE	217-00-45900	OTHER CONTRATUAL SERVICES	225.95
	DESERT HILLS ELECTRIC SUPPL...	SUPPLIES	217-00-46010	SUPPLIES	270.66
Department 00 - Non Departmental Total:					181,096.10
Department: 08 - Artesia Center					
	SPORTS FACILITIES MANAGE...	SERVICE	217-08-41020	SALARIES	18,000.00
Department 08 - Artesia Center Total:					18,000.00
Fund 217 - RECREATION FUND Total:					199,096.10
Fund: 300 - CAPITAL IMPROVEMENT FUND					
Department: 00 - Non Departmental					
	JESS HOLMES DBA JESS HOLM...	PROJECT # 2409	300-00-48010	702 CHISUM REMODEL	2,902.56
	JESS HOLMES DBA JESS HOLM...	PROJECT # 2409	300-00-48337	CITY HALL REMODEL	12,739.88
	WHITE SANDS CONSTRUCTION..	CITY HALL ANNEX/702 4 U RE...	300-00-48010	702 CHISUM REMODEL	228,434.56
	SMITH ENGINEERING	PROJECT #323202-05	300-00-47110	LAND PURCHASE	4,625.54
	SMITH ENGINEERING	PROJECT # 323202-02	300-00-48800	8TH ST WATERLINE REPLACE	1,199.17
	SMITH ENGINEERING	PROJECT # 322201	300-00-48735	Leg Grant (26th)	34,815.07
	SMITH ENGINEERING	PRJECT #323202-04	300-00-48387	WW UV REPLACEMENT	1,203.48
	ARTESIA CLEAN & BEAUTIFUL	1ST PYMT FOR MURAL PROJE...	300-00-48543	MURAL EAGLE DRAW	6,458.75
Department 00 - Non Departmental Total:					292,379.01
Fund 300 - CAPITAL IMPROVEMENT FUND Total:					292,379.01
Fund: 503 - WASTE WATER FUND					
Department: 00 - Non Departmental					
88732	ADVANTAGE HEATING & COOL...	SERVICE	503-00-44010	BUILDING MAINTENANCE EXP...	9,178.96
	AT&T MOBILITY II LLC DBA AT...	AT&T FIRST NET	503-00-47150	TELEPHONE	140.01
	OVIVO USA, LLC	SUPPLIES	503-00-44041	MAINTENANCE EQUIPMENT-...	4,104.90
	CENTRAL VALLEY ELECTRIC	23369100 - WASTE DISPOSAL ...	503-00-47160	UTILITIES EXPENSE	12,187.78
	CENTRAL VALLEY ELECTRIC	2334501 - TEMP OFFICE	503-00-47160	UTILITIES EXPENSE	32.50
	CENTRAL VALLEY ELECTRIC	2201001 - ELECTRONIC VALVE...	503-00-47160	UTILITIES EXPENSE	40.32
	CENTRAL VALLEY ELECTRIC	2332501 - WASTE WATER PL...	503-00-47160	UTILITIES EXPENSE	38.28
	CENTRAL VALLEY ELECTRIC	2334201 - WASTE WATER OFF...	503-00-47160	UTILITIES EXPENSE	120.47
Department 00 - Non Departmental Total:					25,843.22
Fund 503 - WASTE WATER FUND Total:					25,843.22
Fund: 504 - SOLID WASTE FUND					
Department: 00 - Non Departmental					
	PILOT THOMAS LOGISTICS, LLC..	FUEL	504-00-43030	GASOLINE & OIL EXPENSE	2,563.22
	PILOT THOMAS LOGISTICS, LLC..	FUEL	504-00-43030	GASOLINE & OIL EXPENSE	2,612.37
	KC SALES LLC.	SUPPLY	504-00-43030	GASOLINE & OIL EXPENSE	1,160.00
	TEXAS INDUSTRIAL SERVICES	SOLID WASTE	504-00-46040	UNIFORM EXPENSE	172.12

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88732	TEXAS INDUSTRIAL SERVICES	SOLID WASTE	504-00-46040	UNIFORM EXPENSE	166.12
	AT&T MOBILITY II LLC DBA AT...	AT&T FIRST NET	504-00-47150	TELEPHONE	93.34
	SHERWIN WILLIAMS CO	SUPPLIES	504-00-46903	GRAFFITI REMOVAL	110.76
	SAMMY NATERA	SERVICE	504-00-45909	TRANSFER HAULING (TSF STAT...	21,136.25
	CENTRAL VALLEY ELECTRIC	24364100 - LIFT STATION	504-00-47160	UTILITIES EXPENSE	47.50
	CENTRAL VALLEY ELECTRIC	2275201 - WASTE TRANSFER ...	504-00-47160	UTILITIES EXPENSE	91.96
	GSP MARKETING, INC	SUPPLY	504-00-44040	VEHICLE MAINTENANCE	7,208.47
Department 00 - Non Departmental Total:					35,362.11
Fund 504 - SOLID WASTE FUND Total:					35,362.11

Fund: 505 - WATER FUND

Department: 00 - Non Departmental

88732	STARCO WATER SOLUTIONS L...	INFRASTRUCTURE	505-00-46010	OFFICE SUPPLIES	81.49
	DEANS INC	SERVICE	505-00-47160	UTILITIES	538.23
	TEXAS INDUSTRIAL SERVICES	WATER DEPT	505-00-46040	UNIFORM EXPENSE	109.84
	TEXAS INDUSTRIAL SERVICES	WATER DEPT	505-00-46040	UNIFORM EXPENSE	109.84
	AT&T MOBILITY II LLC DBA AT...	AT&T FIRST NET	505-00-47160	UTILITIES	186.68
	BEN MARK SUPPLY CO. INC.	SUPPLIES	505-00-46901	WATER MATERIALS EXPENSE	7,791.49
	ARTESIA BUILDING SUPPLY	SUPPLIES	505-00-46900	OTHER SUPPLIES	17.26
	BADGER METER	SERVICE	505-00-46020	NEW METERS	456.76
	XCEL ENERGY	2700 W REMINGTON	505-00-47160	UTILITIES	145.02
	CENTRAL VALLEY ELECTRIC	24014902 - TRUCK WASH HES ...	505-00-47160	UTILITIES	420.99
	CENTRAL VALLEY ELECTRIC	9011701 - LONESOME CITY W...	505-00-47160	UTILITIES	5,049.15
	CENTRAL VALLEY ELECTRIC	24483600 - 702 AIRPORT RD ...	505-00-47160	UTILITIES	201.65
	CENTRAL VALLEY ELECTRIC	24333400 - W TRANSFER STAT...	505-00-47160	UTILITIES	61.55
	CENTRAL VALLEY ELECTRIC	24139300 - ELEVATED TANKS ...	505-00-47160	UTILITIES	926.36
	CENTRAL VALLEY ELECTRIC	24428300 - TRANSFER STATI...	505-00-47160	UTILITIES	9.35
	CENTRAL VALLEY ELECTRIC	24170301 - LIFT STATION NOR...	505-00-47160	UTILITIES	213.33
	CENTRAL VALLEY ELECTRIC	2275001 - WASTE TRANSFER ...	505-00-47160	UTILITIES	435.18
	CENTRAL VALLEY ELECTRIC	2269101 - LIFT STATION FOR S...	505-00-47160	UTILITIES	127.78
	CENTRAL VALLEY ELECTRIC	24428100 - TRANSFER STATI...	505-00-47160	UTILITIES	9.35
	CENTRAL VALLEY ELECTRIC	24428000 - TRANSFER STATI...	505-00-47160	UTILITIES	9.35
	CENTRAL VALLEY ELECTRIC	5523504 - OFFICE 15 COMPRE...	505-00-47160	UTILITIES	796.72
	CENTRAL VALLEY ELECTRIC	24427900 - TRANSFER STATI...	505-00-47160	UTILITIES	9.35
	CENTRAL VALLEY ELECTRIC	23017400 - NORTH CITY WAT...	505-00-47160	UTILITIES	3,457.51
	CENTRAL VALLEY ELECTRIC	24483700 - 702 AIRPORT RD ...	505-00-47160	UTILITIES	37.13
	CENTRAL VALLEY ELECTRIC	5523008 - 15 E COMPRESS OL...	505-00-47160	UTILITIES	39.25
	CENTRAL VALLEY ELECTRIC	24428200 - TRANSFER STATI...	505-00-47160	UTILITIES	9.35
	CENTRAL VALLEY ELECTRIC	2023501 - LIFT STATION	505-00-47160	UTILITIES	51.47
	BAKER UTILITY SUPPLY	SUPPLIES	505-00-46020	NEW METERS	24,672.00
Department 00 - Non Departmental Total:					45,973.43
Fund 505 - WATER FUND Total:					45,973.43

Fund: 507 - AIRPORT FUND

Department: 00 - Non Departmental

88732	AT&T MOBILITY II LLC DBA AT...	AT&T FIRST NET	507-00-47150	TELEPHONE	93.34
	PITNEY BOWES RESERVE ACC...	MARCH 1 2026 TO MARCH 31...	507-00-47070	POSTAGE	8.14
	PITNEY BOWES RESERVE ACC...	MARCH 1 2026 TO MARCH 31...	507-00-47070	POSTAGE	126.54
	CENTRAL VALLEY ELECTRIC	1425002 - AIRPORT TERM & L...	507-00-47060	INSURANCE EXPENSE	350.03
	CENTRAL VALLEY ELECTRIC	1413602 - GATE #3	507-00-47160	UTILITIES EXPENSE	33.00
	CENTRAL VALLEY ELECTRIC	1417002 - YARD LIGHT	507-00-47160	UTILITIES EXPENSE	9.35
	CENTRAL VALLEY ELECTRIC	1408301 - SOUTH LANDING LI...	507-00-47160	UTILITIES EXPENSE	51.47
	CENTRAL VALLEY ELECTRIC	1414202 - AIRPORT A W O S...	507-00-47160	UTILITIES EXPENSE	50.38
	CENTRAL VALLEY ELECTRIC	9013901 - NORTH LANDING L...	507-00-47160	UTILITIES EXPENSE	39.52
	CENTRAL VALLEY ELECTRIC	1416702 - COMPRESSOR	507-00-47160	UTILITIES EXPENSE	36.19
	CENTRAL VALLEY ELECTRIC	1413201 - YARD LIGHT	507-00-47160	UTILITIES EXPENSE	9.35
	CENTRAL VALLEY ELECTRIC	1703001 - WATER RESERVOIR	507-00-47160	UTILITIES EXPENSE	33.08
	CENTRAL VALLEY ELECTRIC	1407501 - 8 YARD LIGHTS	507-00-47160	UTILITIES EXPENSE	74.80
	CENTRAL VALLEY ELECTRIC	1408902 - GATE #1	507-00-47160	UTILITIES EXPENSE	32.94
	CENTRAL VALLEY ELECTRIC	1408102 - GATE #2	507-00-47160	UTILITIES EXPENSE	32.94
	CENTRAL VALLEY ELECTRIC	1421001 - PLAZI LIGHTS	507-00-47160	UTILITIES EXPENSE	32.50

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Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
	CENTRAL VALLEY ELECTRIC	1430001 - AIRPORT TERM & ...	507-00-47160	UTILITIES EXPENSE	28.05
	CENTRAL VALLEY ELECTRIC	1415201 - 3 YARD LIGHTS	507-00-47160	UTILITIES EXPENSE	28.05
Department 00 - Non Departmental Total:					1,069.67
Fund 507 - AIRPORT FUND Total:					1,069.67
Fund: 510 - CEMETERY FUND					
Department: 00 - Non Departmental					
	TEXAS INDUSTRIAL SERVICES	CEMETERY	510-00-44010	BUILDING & GROUNDS MAIN...	9.60
	TEXAS INDUSTRIAL SERVICES	CEMETERY	510-00-46040	UNIFORM EXPENSE	37.46
	TEXAS INDUSTRIAL SERVICES	CEMETERY	510-00-44010	BUILDING & GROUNDS MAIN...	9.60
	TEXAS INDUSTRIAL SERVICES	CEMETERY	510-00-46040	UNIFORM EXPENSE	37.46
	TEXAS INDUSTRIAL SERVICES	CEMETERY	510-00-44010	BUILDING & GROUNDS MAIN...	9.60
	TEXAS INDUSTRIAL SERVICES	CEMETERY	510-00-46040	UNIFORM EXPENSE	40.66
88732	AT&T MOBILITY II LLC DBA AT...	AT&T FIRST NET	510-00-47160	UTILITIES	93.34
	CENTURYLINK	CEMETERY ALARM LINE	510-00-47160	UTILITIES	79.48
Department 00 - Non Departmental Total:					317.20
Fund 510 - CEMETERY FUND Total:					317.20
Grand Total:					1,091,259.74

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL FUND	491,219.00	203,385.06
217 - RECREATION FUND	199,096.10	0.00
300 - CAPITAL IMPROVEMENT FUND	292,379.01	0.00
503 - WASTE WATER FUND	25,843.22	140.01
504 - SOLID WASTE FUND	35,362.11	93.34
505 - WATER FUND	45,973.43	186.68
507 - AIRPORT FUND	1,069.67	93.34
510 - CEMETERY FUND	317.20	93.34
Grand Total:	1,091,259.74	203,991.77

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-02-47150	COMMUNICATION EXPE...	87.21	87.21
101-03-45921	PROF SVCS MAINSTREET	9,836.90	0.00
101-03-47070	POSTAGE	178.86	0.00
101-03-47140	DUES & SUBSCRIPTIONS	300.00	0.00
101-03-47150	COMMUNICATION EXPE...	286.47	196.82
101-03-47160	UTILITIES	50.37	0.00
101-04-46010	OFFICE SUPPLIES	116.42	0.00
101-04-47150	COMMUNICATION EXPE...	132.90	132.90
101-05-43030	GASOLINE & OIL EXPENSE	3,244.17	0.00
101-05-46903	MAIN STREET EXPENSE	20,275.55	0.00
101-05-46904	GREENWAY PROJECT MS	24,835.91	0.00
101-05-47160	UTILITIES	24,686.22	186.68
101-06-43022	RECRUITING EXPENSES	339.08	0.00
101-06-44040	VEHICLE MAINTENANCE	198.82	0.00
101-06-44041	EQUIPMENT MAINTENA...	1,085.50	0.00
101-06-45030	PROFESSIONAL SERVICES	88,500.79	0.00
101-06-46040	UNIFORM EXPENSE	90.00	0.00
101-06-47040	EMPLOYEE TRAINING	70.00	0.00
101-06-47070	POSTAGE & SHIPPING	53.79	0.00
101-06-47150	TELEPHONE/CELL PHONE	2,573.59	2,573.59
101-06-47160	UTILITIES	6,678.88	0.00
101-07-44040	VEHICLE MAINTENANCE	18,641.39	0.00
101-07-45900	CONTRACTS	1,540.88	0.00
101-07-47070	POSTAGE	322.23	0.00
101-07-47150	TELEPHONE	208.05	121.62
101-08-44010	BUILDING MAINTENANCE	1,567.69	0.00
101-08-47150	TELEPHONE	93.34	93.34
101-09-46904	PROGRAMS	750.00	0.00
101-10-45900	OTHER CONTRACTUAL S...	40.91	0.00
101-10-46080	MATERIALS EXPENSE - B...	934.58	0.00
101-10-47070	POSTAGE	250.11	153.02
101-10-47150	TELEPHONE	5.50	0.00
101-13-46040	UNIFORM EXPENSE	171.36	0.00
101-13-46900	OTHER SUPPLIES	46.67	46.67
101-17-45030	PROFESSIONAL SERVICES	52,242.88	0.00
101-17-45906	TRASH/DEBRIS & DEMOL...	12,314.68	0.00
101-17-47150	TELEPHONE	196.82	196.82
101-18-45905	IT EXPENSES	3,042.48	0.00
101-18-47050	DRUG TESTING	4,044.88	0.00
101-18-47150	TELEPHONE	687.56	687.56
101-20900	RECORD P-CARD	198,768.82	198,768.82
101-21-44013	FM FINANCE	400.23	0.00
101-21-44016	FM POLICE	4,076.38	0.00
101-21-44019	FM COA	90.12	0.00
101-21-44021	FM GARAGE	1,082.58	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-21-44042	JANITORIAL	5,310.92	0.00
101-21-46030	SAFETY SUPPLIES	329.74	0.00
101-21-47160	UTILITIES	436.77	140.01
217-00-41020	SALARIES	132,454.40	0.00
217-00-45900	OTHER CONTRATUAL SE...	673.37	0.00
217-00-46010	SUPPLIES	39,595.78	0.00
217-00-47160	UTILITIES	8,372.55	0.00
217-08-41020	SALARIES	18,000.00	0.00
300-00-47110	LAND PURCHASE	4,625.54	0.00
300-00-48010	702 CHISUM REMODEL	231,337.12	0.00
300-00-48337	CITY HALL REMODEL	12,739.88	0.00
300-00-48387	WW UV REPLACEMENT	1,203.48	0.00
300-00-48543	MURAL EAGLE DRAW	6,458.75	0.00
300-00-48735	Leg Grant (26th)	34,815.07	0.00
300-00-48800	8TH ST WATERLINE REP...	1,199.17	0.00
503-00-44010	BUILDING MAINTENANC...	9,178.96	0.00
503-00-44041	MAINTENANCE EQUIPM...	4,104.90	0.00
503-00-47150	TELEPHONE	140.01	140.01
503-00-47160	UTILITIES EXPENSE	12,419.35	0.00
504-00-43030	GASOLINE & OIL EXPENSE	6,335.59	0.00
504-00-44040	VEHICLE MAINTENANCE	7,208.47	0.00
504-00-45909	TRANSFER HAULING (TSF...	21,136.25	0.00
504-00-46040	UNIFORM EXPENSE	338.24	0.00
504-00-46903	GRAFFITI REMOVAL	110.76	0.00
504-00-47150	TELEPHONE	93.34	93.34
504-00-47160	UTILITIES EXPENSE	139.46	0.00
505-00-46010	OFFICE SUPPLIES	81.49	0.00
505-00-46020	NEW METERS	25,128.76	0.00
505-00-46040	UNIFORM EXPENSE	219.68	0.00
505-00-46900	OTHER SUPPLIES	17.26	0.00
505-00-46901	WATER MATERIALS EXP...	7,791.49	0.00
505-00-47160	UTILITIES	12,734.75	186.68
507-00-47060	INSURANCE EXPENSE	350.03	0.00
507-00-47070	POSTAGE	134.68	0.00
507-00-47150	TELEPHONE	93.34	93.34
507-00-47160	UTILITIES EXPENSE	491.62	0.00
510-00-44010	BUILDING & GROUNDS ...	28.80	0.00
510-00-46040	UNIFORM EXPENSE	115.58	0.00
510-00-47160	UTILITIES	172.82	93.34
Grand Total:		1,091,259.74	203,991.77

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,091,259.74	203,991.77
Grand Total:	1,091,259.74	203,991.77



CITY OF ARTESIA

MEMORANDUM

TO: Mayor Youtsey & City Council

FROM: Byron Landfair, Infrastructure Director
Anna Iglesias, City Planner

DATE: May 12th, 2026

SUBJECT: Consideration and recommendation of Case No. 26-03 Holly Frontier Navajo Refining LLC Annexation and Zoning Designation to Heavy Industrial District "M2"

Case No. 26-03

Request: **Consideration and recommendation of Case No. 26-03 Holly Frontier Navajo Refining LLC Annexation and Zoning Designation to Heavy Industrial District "M2"**

Location: All of HF Sinclair owned property West of Bolton Rd between East Logan and East Hermosa Drive

Legal: BEING 916.432 ACRES AND BEING LOCATED IN SECTIONS 9 AND SECTION 16, TOWNSHIP 17, RANGE 26, EDDY COUNTY, NEW MEXICO AND BEING A TRACT OF LAND DESCRIBED BY METES AND BOUNDS AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SECTION 16 WHERE A RAILROAD SPIKE HAS BEEN PREVIOUSLY FOUND IN THE MIDDLE OF ROAD OF HERMOSA ROAD THEN S89°46'21"E 2650.20'; THEN S89°46'21"E 682.64'; THEN N00°32'19"E 1365.41'; THEN S89°59'17"W 1969.20'; THEN N00°32'59"E 1252.88'; THEN N00°32'59"E 944.62'; THEN N00°32'59"E 452.99'; THEN N00°34'09"W 845.50'; THEN N89°25'25"W 50.15'; THEN N89°25'25"W 175.00'; THEN S00°34'43"W 5.56'; THEN S89°50'15"W 595.01'; THEN N00°34'43" 85.00'; THEN N89°50'15" 259.87'; THEN S00°34'43"E 200.00'; THEN S89°50'15"E 100.00'; THEN S89°50'15"W 1147.68'; THEN N00°07'39"E 100.25'; THEN S89°50'15"W 182.03'; THEN N00°01'59"W THEN N00°01'59"W 231.00'; THEN N89°50'15"W 235.69'; THEN N00°30'06"E 75.79'; THEN N89°35'15"W 950.29'; THEN N00°02'35"E 3645.64'; THEN

S89°59'04"E 3962.58'; THEN S00°12'58"E 454.09'; THEN S00°12'57"E 868.16'; THEN S00°09'19"E 1983.37'; THEN S89°51'42"W 331.54'; THEN S00°09'43"E 623.70'; THEN N89°47'24"E 301.47'; THEN S00°09'04"E 37.69'; THEN S89°50'15"E 30.00'; THEN S00°32'48"E 2607.62'; THEN S00°32'59"W 2607.69' TO THE POINT OF BEGINNING, CONTAINING 916.432 ACRES OF LAND, MORE OR LESS.

Owner: Holly Frontier Navajo Refining LLC

ACTION: TO RECOMMEND APPROVAL OR DENIAL OF THE REQUEST

The property owner is petitioning the City of Artesia for annexation of 916.432 acres which includes the tracts north and south of East Main Street owned by HF Sinclair. Located in Section 9 AND Section 16, Township 17, Range 26, EDDY COUNTY, NEW MEXICO. A portion of Main St (U.S. HIGHWAY 82.), a Portion of Bolton St, a Portion of Hermosa St, and a portion of Freeman in Sections 9 & 16 are also included. Both sections are located West of Bolton Rd and in between East Logan Ave and Hermosa Drive and are contiguous to municipal boundaries. The property is currently used as an oil refining plant. The west section of the HF Sinclair refinery is already located inside the municipal boundaries.

The owners are also requesting that the property be designated as Heavy Industrial District "M2" Heavy Industrial District upon annexation. The entire area west of the suggested annexation is also zoned Heavy Industrial District due to the current operation of said refinery.

Staff supports this annexation and zoning district designation request. Planning and Zoning Commission recommended approval at their regular meeting April 15th, 2026.

City of Artesia

Application for Annexation

Type or Print in BLACK or BLUE ink only:

1. HF Sinclair Navajo Refining LLC
Property Owner's Name

Address 2323 Victory Avenue, Suite 1400

City/State/Zip Dallas, Texas 75219

Phone # 575-308-1115

2. Travis Gibb
Property Owner's Name

Address _____

City/ State/Zip _____

Phone # _____

Case No.

26-03

DATE:

4/1/2024

Flood Zone:

X A

\$100 Application
fee _____

Waived ✓

AGENT: Michael Hutchings

Address 222 South Main, Suite 2200

City/ State/Zip Salt Lake City, UT, 84101

Phone # 801-799-5861

Requested Zoning District: M2

Current Use M2

Required Yard Setbacks (Feet):

NA Front NA Rear NA Side

NA Street Side (Name _____)

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

The annexation area is described on the attached Exhibit A and depicted on Exhibit B.

FUTURE LAND USE PLAN

☐ Residential ☐ Commercial ☒ Industrial ☐ Public

☐ Religious Institution ☐ Mix Use ☐ Mobile Home ☐ Hospital ☐ Parking ☐ Undetermined

SHADED AREA FOR STAFF ONLY

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 Community Development Staff.

By signing this document, I acknowledge that I have been informed of the dates, times, and locations of the public 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.

Travis Gibb
Property Owner's Signature (s)

Agent's Signature

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EXHIBIT A

Legal Description of Property to be Annexed

916.432 ACRES

INCLUDING A PORTION OF MAIN ST (U.S. HIGHWAY 82.), A PORTION BOLTON STREET, A PORTION HERMOSA STREET, AND A PORTION OF FREEMAN IN SECTIONS 9 & 16

DESCRIPTION OF PROPERTY TO BE ANNEXED: BEING 916.432 ACRES AND BEING LOCATED IN SECTIONS 9 AND SECTION 16, TOWNSHIP 17, RANGE 26, EDDY COUNTY, NEW MEXICO AND BEING A TRACT OF LAND DESCRIBED IN DESCRIBED BY METES AND BOUNDS AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SECTION 16 WHERE A RAILROAD SPIKE HAS BEEN PREVIOUSLY FOUND IN THE MIDDLE OF ROAD OF HERMOSA ROAD THEN S89°46'21"E 2650.20'; THEN S89°46'21"E 682.64'; THEN N00°32'19"E 1365.41'; THEN S89°59'17"W 1969.20'; THEN N00°32'59"E 1252.88'; THEN N00°32'59"E 944.62'; THEN N00°32'59"E 452.99'; THEN N00°34'09"W 845.50'; THEN N89°25'25"W 50.15'; THEN N89°25'25"W 175.00'; THEN S00°34'43"W 5.56'; THEN S89°50'15"W 595.01'; THEN N00°34'43" 85.00'; THEN N89°50'15" 259.87'; THEN S00°34'43"E 200.00'; THEN S89°50'15"E 100.00'; THEN S89°50'15"W 1147.68'; THEN N00°07'39"E 100.25'; THEN S89°50'15"W 182.03'; THEN N00°01'59"W THEN N00°01'59"W 231.00'; THEN N89°50'15"W 235.69'; THEN N00°30'06"E 75.79'; THEN N89°35'15"W 950.29'; THEN N00°02'35"E 3645.64'; THEN S89°59'04"E 3962.58'; THEN S00°12'58"E 454.09'; THEN S00°12'57"E 868.16'; THEN S00°09'19"E 1983.37'; THEN S89°51'42"W 331.54'; THEN S00°09'43"E 623.70'; THEN N89°47'24"E 301.47'; THEN S00°09'04"E 37.69'; THEN S89°50'15"E 30.00'; THEN S00°32'48"E 2607.62'; THEN S00°32'59"W 2607.69' TO THE POINT OF BEGINNING, TO THE POINT OF BEGINNING, CONTAINING 916.432 ACRES OF LAND, MORE OR 916.432 ACRES OF LAND, MORE OR OF LAND, MORE OR LESS.

EXHIBIT B

Depiction of Annexation Area

(Attached)

HOLLYFRONTIER NAVAJO REFINING LLC CITY OF ARTESIA ANNEXATION

A PORTION OF SECTION 9 & 16

916.432 ACRES

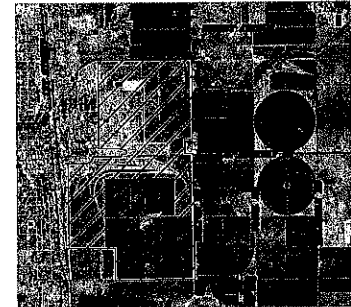
INCLUDING A PORTION OF MAIN ST (U.S. HIGHWAY 82), A PORTION BOLTON STREET, A PORTION HERMOSA STREET, AND A PORTION OF FREEMAN IN SECTIONS 9 & 16

DESCRIPTION OF PROPERTY TO BE ANNEXED, BEING 916.432 ACRES AND BEING LOCATED IN SECTIONS 9 AND SECTION 16, TOWNSHIP 17, RANGE 28, EDDY COUNTY, NEW MEXICO AND BEING A TRACT OF LAND DESCRIBED IN DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SECTION 16 WHERE A RAILROAD SPIKE HAS BEEN PREVIOUSLY FOUND IN THE MIDDLE OF ROAD OF HERMOSA ROAD

THEN S89°46'21"E 2650.20'; THEN S89°46'21"E 662.64'; THEN N00°32'19"E 1365.41'; THEN S89°59'17"W 1969.20'; THEN N00°32'58"E 1252.88'; THEN N00°32'58"E 844.82'; THEN N00°32'58"E 452.99'; THEN N00°34'09"W 845.50'; THEN N89°25'25"W 50.15'; THEN N89°25'25"W 175.00'; THEN S00°34'43"W 5.56'; THEN S89°50'15"W 695.01'; THEN N00°34'43" 85.00'; THEN N89°50'15" 259.87'; THEN S00°34'43"E 200.00'; THEN S89°50'15"E 100.00'; THEN S89°50'15"W 1147.88'; THEN N00°07'39"E 100.25'; THEN S89°50'15"W 182.03'; THEN N00°01'59"W 231.00'; THEN N89°50'15"W 235.69'; THEN N00°30'06"E 75.79'; THEN N89°35'15"W 950.29'; THEN N00°02'36"E 3845.64'; THEN S89°50'04"E 3962.58'; THEN S00°12'56"E 454.09'; THEN S00°12'57"E 868.16'; THEN S00°09'19"E 1963.37'; THEN S89°51'42"W 331.64'; THEN S00°09'43"E 623.70'; THEN N89°47'24"E 301.47'; THEN S00°09'04"E 37.69'; THEN S89°50'15"E 80.00'; THEN S00°32'46"E 2607.82'; THEN S00°32'59"W 2607.66' TO THE POINT OF BEGINNING, CONTAINING 916.432 ACRES OF LAND, MORE OR LESS.

VICINITY MAP
NOT TO SCALE



LINE	BEARING	DISTANCE
L1	N89°25'20"E	50.10'
L2	N89°25'17"E	175.00'
L3	S00°34'43"E	5.56'
L4	N89°50'15"W	595.01'
L5	N00°34'43"W	85.00'
L6	S89°50'15"E	259.87'
L7	N00°34'43"W	200.00'
L8	S89°50'15"E	100.00'
L9	N00°07'39"W	100.25'
L10	S89°23'14"E	182.84'
L11	N00°01'59"W	231.00'
L12	N89°50'15"W	235.69'
L13	N00°30'06"E	75.79'
L14	N89°35'15"W	950.29'
L15	S89°51'42"W	331.54'
L16	S00°09'43"E	623.70'
L17	N89°46'53"E	301.52'
L18	S00°04'03"E	37.78'
L19	S89°56'08"E	30.00'

HARCROW SURVEYING, LLC
2316 W. MAIN ST., ARTESIA, N.M. 88210
PH: (775) 746-2118
e: hrcrow@harcrowsurveying.com



SCALE: 1"=600'

FILING AND RECORDING

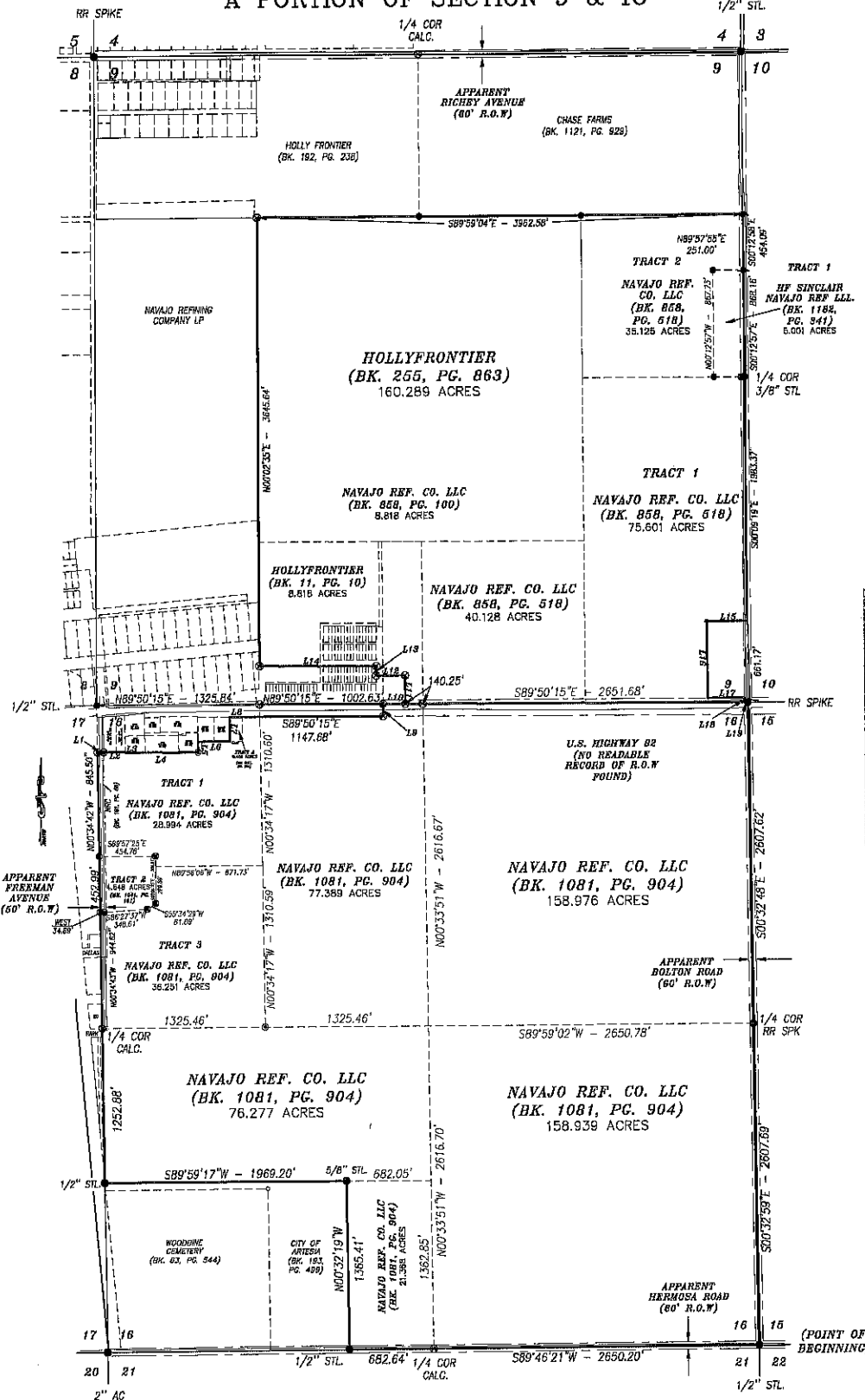
SURVEY DATE: OCTOBER 31, 2025	PAGE: 1 OF 1
DRAFTING DATE: DECEMBER 4, 2025	FILE: 25-691
APPROVED BY: CH	DRAWN BY: VD

LEGEND

- - CALCULATED POINT
- - FOUND MONUMENT AS NOTED
- - SET 1/2" STL W/GRANGE CAP MKD: "HARCROW PLS 17777"
- - FOUND 1/2" STL W/GRANGE CAP MKD: "HARCROW PLS 17777"

THIS IS NOT A BOUNDARY SURVEY. ALL INTERIOR PARCELS ARE GRAPHICALLY SHOWN AND THIS PLAT WITH LEGAL DESCRIPTION IS ONLY FOR ANNEXATION PURPOSES ONLY. ALL INTERIOR ACRES IS CALLED AND/OR CALCULATED.

BASIS OF BEARING: BEARINGS SHOWN HEREON ARE MERCATOR GRID AND CONFORM TO THE NEW MEXICO COORDINATE SYSTEM "NEW MEXICO EAST ZONE" NORTH AMERICAN DATUM 1983. DISTANCES ARE SURFACE VALUES.



[illegible]

THE PLANNING AND ZONING COMMISSION
MEETING MINUTES
April 15, 2026

Commissioners Present: Chairman Richard Price, Paul Alvarez, Anna Whitmire, Aleen Ivy, Trinidad Malone, Ottie Speir

City Staff Present: Anna Iglesias-City Planner
John Anguiano-Assistant Infrastructure Director
Allison Sanchez-Senior Administrative Assistant
Hayley Klein-City Administrator

Guests Present: Beth Combs; Dennis Weiler

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 the March 18, 2026, meeting minutes, as presented , was made by Mrs. Ivy and seconded by Mr. Price; unanimously approved.

Case No. 26-03: Consideration and recommendation of Case No. 26-03 Holly Frontier Navajo Refining LLC Annexation and Zoning Designation to Heavy Industrial District "M2".

Location: All of HF Sinclair owned property West of Bolton Rd between East Logan and East Hermosa Drive

Legal: BEING 916.432 ACRES AND BEING LOCATED IN SECTIONS 9 AND SECTION 16, TOWNSHIP 17, RANGE 26, EDDY COUNTY, NEW MEXICO AND BEING A TRACT OF LAND DESCRIBED BY METES AND BOUNDS AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SECTION 16 WHERE A RAILROAD SPIKE HAS BEEN PREVIOUSLY FOUND IN THE MIDDLE OF ROAD OF HERMOSA ROAD THEN S89°46'21 "E 2650.20'; THEN S89° 46'21 "E 682.64'; THEN N00°32'19"E 1365.41 ' ; THEN S89°59'17"W 1969.20'; THEN N00°32'59"E 1252.88'; THEN N00°32'59"E 944.62'; THEN N00°32'59"E 452.99'; THEN N00°34'09"W 845.50'; THEN N89°25'25"W 50.15'; THEN N89°25'25"W 175.00'; THEN S00°34'43"W 5.56'; THEN S89°50'15"W 595.01 ' ; THEN N00°34'43" 85.00'; THEN N89°50'15" 259.87'; THEN

S00°34'43"E 200.00'; THEN S89°50'15"E 100.00'; THEN S89°50'15"W 1147.68'; THEN N00°07'39"E 100.25'; THEN S89°50'15"W 182.03'; THEN N00°01 '59"W THEN N00°01 '59"W 231.00'; THEN N89°50'15"W 235.69'; THEN N00°30'06"E 75.79'; THEN N89°35'15"W 950.29'; THEN N00°02'35"E 3645.64'; THEN S89°59'04"E 3962.58'; THEN S00°12'58"E 454.09'; THEN S00°12'57"E 868.16'; THEN S00°09'19"E 1983.37'; THEN S89°51 '42"W 331.54'; THEN S00°09'43"E 623.70'; THEN N89°47'24"E 301.47'; THEN S00°09'04"E 37.69'; THEN S89°50'15"E 30.00'; THEN S00°32'48"E 2607.62'; THEN S00°32'59"W 2607.69' TO THE POINT OF BEGINNING,
CONTAINING 916.432 ACRES OF LAND, MORE OR LESS

Owner: Holly Frontier Navajo Refining LLC

ACTION: To recommend approval or denial of the request.

The property owner is petitioning the City of Artesia for annexation of 916.432 acres which includes the tracts north and south of East Main Street owned by HF Sinclair. Located in Sections 9 AND Section 16, Township 17, Range 26, EDDY COUNTY, NEW MEXICO. A portion of Main St (U.S. HIGHWAY 82.), a Portion of Bolton St, a Portion of Hermosa St, and a portion of freeman in Sections 9 & 16 are also included. Both sections are located west of Bolton Rd and in between east Logan Ave and Hermosa Drive and are contiguous to municipal boundaries. The property is currently used as an oil refining plant. The west section of the HF Sinclair refinery is already located inside the municipal boundaries.

The owners are also requesting that the property be designated as Heavy Industrial district "M2" upon annexation. The entire area west of the suggested annexation is also zoned Heavy Industrial district due to the current operation of said refinery.

Staff supports this annexation and zoning district designation request.

Aleen Ivy made the motion to recommend approval to the council; seconded by Paul Alvarez.

The vote was unanimous.

Case No. 26-06: Consideration and recommendation of Case No. 26-06, Zone change from SU-1 "Special Use" to C "Commercial". Location: 2713 W Main Street. Legal: Subd: WALLER Lot: 9 Quarter: NE S:13 T: 17S R: 25E County of Eddy, State of NM. Owner: Joy Beth Combs

Request: Zone change from SU1 "Special Use" to C "Commercial".

Location: 2713 W Main Street.

Legal: Subd: WALLER Lot: 9 Quarter: NE S: 13 T: 17S R: 25E County of Eddy, State of NM.

Owner: Joy Beth Combs

Action: TO RECOMMEND APPROVAL OR DENIAL OF THE REQUEST

The applicant is requesting approval for a zone change for the property described as Subd: WALLER Lot: 9 Quarter: NE S: 13 T: 17S R: 25E County of Eddy, State of NM located at 2713 W Main Street. The property is a 120 ft X 363 ft lot approximately 1 (one) acre, the property is assigned SU1 -Special Use. The property is currently an auto body shop, that type of business is only allowed on a C-Commercial District.

The applicant requested a permit to build a carport on the property, and it was at this time the zoning was checked and found to not be in compliance. The owner of the property also owns the lot east of the subject property and that lot is zoned C-Commercial.

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 the zoning change.

Mr. Ottie Spier made the motion to recommend approval to the council; seconded by Mr. Malone.

The vote was unanimous.

Case No. 26-07: Consideration and recommendation of Case No. 26-07 - Variance to build a metal fence on top of an active waterline. Location: 1012 W Chisum Avenue Legal: Lot 14, Lot 15 and Lot A of the IRBY E2 of Lot 15&16 REPLAT, SW Quarter S:18 T:17S R:26E of the City of Artesia, Eddy County, New Mexico. Owner: Dennis Weiler.

Request: Consideration and recommendation of Case No. 26-07-Variance to build a metal fence on top of an active waterline.

Location: 1012 W. Chisum Avenue

Legal: Lot 14, Lot 15 and Lot A of the IRBY E2 of Lot 15 & 16 Replat, SW quarter A:18 T: 17S R: 26E of the City of Artesia, Eddy County, New Mexico.

Owner: Dennis Weiler

Action: To recommend approval or denial of the request.

The applicant is requesting a Variance to build a metal fence on an active waterline. The City of Artesia ordered a survey for the entire alley between Mahone Avenue and Chisum Avenue from 10th street to 12th Street, due to the applicant requesting a fence permit which would be located on top of an active water line that runs on the south of the alley. The permit was denied, and in an effort to resolve the issue for the whole block, the residents that were found to be encroaching on the north part of the alley were notified via mail that they needed to either take the fence down or take it back to their property line. Two of the three residents complied, and one applied for a variance to keep the fence.

The residents on the south side of the alley were notified that a waterline was running through their property, and most of them agreed to give the city a utility easement of about 10 feet for monetary compensation.

Mr. Weiler did not wish to give the city the 10-foot utility easement and would like to resolve the problem by coming to an agreement; that if he is allowed to build the fence at an agreed location, and the water line ever needs repair the city will tear down the fence and will replace it as needed, along with other conditions in the MOU attached.

Staff supports this variance request.

Anna Whitmire made the motion to recommend approval to the council; seconded by Paul Alvarez.

Other Business: None

Meeting was adjourned at 2:15 P.M.

These minutes were reviewed and approved without changes during the meeting of _____, 2026

Chair or Vice-Chair

Commissioner

ORDINANCE NO. 1151

AN ORDINANCE OF THE CITY OF ARTESIA, NEW MEXICO, CONSENTING TO ANNEXATION AND ZONE DISTRICT DESIGNATION OF CERTAIN TERRITORY TO THE SAID CITY OF ARTESIA, NEW MEXICO; AS SOUGHT BY PETITION OF THE OWNERS OF ALL THE ACRES WITHIN SAID TERRITORY AND TRANSMITTAL OF COPIES THEREOF, AS REQUIRED BY STATE LAW

WHEREAS, Holly Frontier Navajo Refining LLC; owners and proprietors of territory located in Section 9 and Section 16, Township 17 South, Range 26 East, Eddy County, New Mexico; being the territory sought to be annexed, has filed with the City Council of the City of Artesia, New Mexico, an Annexation Petition seeking the annexation of certain territory contiguous to the municipality of Artesia, New Mexico; and

WHEREAS, said Annexation Petition is accompanied by a plat, duly certified by a licensed and registered New Mexico land surveyor, showing the external boundary of the territory proposed to be annexed, and the relationship of the territory proposed to be annexed to the existing boundary of the City of Artesia, New Mexico; and

WHEREAS, the City Council of the City of Artesia, New Mexico, having examined the aforementioned Annexation Petition and accompanying plat, FINDS that the territory proposed to be annexed is contiguous to the municipality of Artesia, New Mexico, and that the owners who effectively control all of the acres within the territory proposed to be annexed have consented to the annexation of certain territory to the municipality of Artesia, New Mexico.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Artesia, New Mexico that said governing body does hereby express its consent to, and therefore, does hereby order annexation to the municipality of Artesia, New Mexico, the following contiguous territory and public rights-of-way:

BEING 916.432 ACRES AND BEING LOCATED IN SECTIONS 9 AND SECTION 16, TOWNSHIP 17, RANGE 26, EDDY COUNTY, NEW MEXICO AND BEING A TRACT OF LAND DESCRIBED BY METES AND BOUNDS AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SECTION 16 WHERE A RAILROAD SPIKE HAS BEEN PREVIOUSLY FOUND IN THE MIDDLE OF HERMOSA ROAD THEN S89°46'21"E 2650.20'; THEN S89°46'21"E 682.64'; THEN N00°32'19"E 1365.41'; THEN S89°59'17"W 1969.20'; THEN N00°32'59"E 1252.88'; THEN N00°32'59"E 944.62'; THEN N00°32'59"E 452.99'; THEN N00°34'09"W 845.50'; THEN N89°25'25"W 50.15'; THEN N89°25'25"W 175.00'; THEN S00°34'43"W 5.56'; THEN S89°50'15"W 595.01'; THEN N00°34'43" 85.00'; THEN N89°50'15" 259.87'; THEN S00°34'43"E 200.00'; THEN S89°50'15"E 100.00'; THEN S89°50'15"W 1147.68'; THEN N00°07'39"E 100.25'; THEN S89°50'15"W 182.03'; THEN N00°01'59"W THEN N00°01'59"W 231.00'; THEN N89°50'15"W 235.69'; THEN N00°30'06"E 75.79'; THEN N89°35'15"W 950.29'; THEN N00°02'35"E 3645.64'; THEN S89°59'04"E 3962.58'; THEN S00°12'58"E 454.09'; THEN S00°12'57"E 868.16'; THEN S00°09'19"E

1983.37'; THEN S89°51'42"W 331.54'; THEN S00°09'43"E 623.70'; THEN N89°47'24"E 301.47'; THEN S00°09'04"E 37.69'; THEN S89°50'15"E 30.00'; THEN S00°32'48"E 2607.62'; THEN S00°32'59"W 2607.69' TO THE POINT OF BEGINNING, CONTAINING 916.432 ACRES OF LAND, MORE OR LESS.

BE IT FURTHERED ORDAINED by the City Council of the City of Artesia, New Mexico that the portions of the territory hereinabove annexed to the municipality of Artesia, New Mexico are designated "M-2" Heavy Industrial District. All development and construction shall comply with City regulations and standards set forth in the City of Artesia City Code.

BE IT FURTHER ORDAINED by the City Council of the City of Artesia, New Mexico that a certified copy of this ordinance and a copy of the annexation plat of the territory so annexed shall immediately be filed in the office of the County Clerk of Eddy County, New Mexico. The City Clerk of the City of Artesia, New Mexico is directed to send copies of this ordinance and the plat known as HOLLY FRONTIER NAVAJO REFINING LLC CITY OF ARTESIA ANNEXATION to the Secretary of Finance and Administration, and to the Secretary of Taxation and Revenue, all as provided and required by state law.

PASSED, ADOPTED, AND APPROVED this 12th day of MAY 2026.

CITY OF ARTESIA, NEW MEXICO

Jeff Youtsey, Mayor

ACKNOWLEDGEMENT

*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:



City of Artesia

MEMORANDUM

City of Artesia

To: Mayor Youtsey, Councilmembers
From: Fernando Valdez, Safety Coordinator
Department: Human Resources
Date: May 5, 2026
Subject: April 2026 Monthly Safety Report

There were 1 OSHA recordable injuries for the month of April 2026.

There were 0 Worker's Comp injuries for the month of April 2026.

There were 2 incidents involving City vehicles for the month of April 2026.

City of Artesia Accident Report 2026

Date of Incident	Involving City Vehicle	First Aid Only	Worker's Comp Claim	OSHA Recordable	Department
January					
1/4/2026	1				Police (No Claim)
1/5/2026	1				Solid Waste (No Claim)
1/16/2025		1			Solid Waste (No Claim)
1/25/2026				1	Fire (Time Loss)
1/27/2026		1			Solid Waste (No Claim)
February					
2/23/2026	1				Solid Waste (No Claim)
March					
3/18/2026				1	Fire (Time Loss)
3/27/2026				1	WWTP (Time Loss)
April					
4/10/2026				1	Police (Time Loss)
4/22/2026	1				Solid Waste (No Claim)
4/22/2026	1				Solid Waste (No Claim)
Total	5	2	0	4	11

Artesia Police Department

Crime Report 2026											
Month	Graffiti	B & E	Res. Burg.	Struct. Burg.	Auto Burg.	Stolen Veh.	Shooting	Robbery	Homicide	Acc. w/ Injury	Total
January	2	1	2	1	2	3	1	0	1	5	18
February	5	2	3	2	5	5	1	0	0	1	24
March	36	0	0	4	5	1	0	0	0	4	50
April	2	0	2	2	4	0	0	0	0	5	15
May											0
June											0
July											0
August											0
September											0
October											0
November											0
December											0
Total	45	3	7	9	16	9	2	0	1	15	107
Percentage	42.06%	2.80%	6.54%	8.41%	14.95%	8.41%	1.87%	0.00%	0.93%	14.02%	100.00%

ARTESIA ANIMAL SHELTER

DOGS

2026

	Born in Custody	Brought to Shelter	Quarantine	Safe-Keeping	Running at Large	Stray	Owner Released	Monthly Intake	Carry Over	Adoption	Euthanized	In Custody Death	Rescued	Return to Owner	Monthly Disposition
January	0	10	4	1	4	12	9	40	41	9	5	1	23	7	45
February	7	12	1	1	5	22	9	57	36	13	16	0	0	18	47
March	0	11	3	0	10	24	8	56	43	16	17	0	0	22	55
April	0	3	1	1	5	37	17	64	44	22	12	1	17	10	62
May								0	46						0
June								0							0
July								0							0
August								0							0
September								0							0
October								0							0
November								0							0
December								0							0
Percentages	3%	17%	4%	1%	11%	45%	20%			8%	24%	1%	19%	27%	
Total	7	36	9	3	24	95	43	210		60	50	2	40	57	209

Intake

	Sterilized	Not Sterilized	Total
City	0	37	37
County	0	0	0
ECSO	0	27	27
Percentage	0%	100%	
Total	0	64	64

Disposition

	Sterilized	Not Sterilized	Total
City	0	25	25
County	0	0	0
ECSO	0	39	39
Percent	0%	100%	
Total	0	64	64

Intake

	Microchip	No Microchip
City	6	31
County	0	0
ECSO	0	27
Total	6	58

Cats															2026
	Born in Custody	Brought to Shelter	Quarantine	Safe-Keeping	Running at Large	Stray	Owner Released	Monthly Intake	Carry Over	Adoption	Euthanized	In Custody Death	Rescued	Return to Owner	Monthly Disposition
January	0	2	1	0	0	11	3	17	14	9	1	0	10	0	20
February	0	3	0	0	0	7	0	10	11	8	0	0	5	0	13
March	0	7	0	0	0	6	0	13	8	2	1	0	8	0	11
April	0	0	0	0	0	8	0	8	10	8	0	0	1	0	9
May								0							0
June								0							0
July								0							0
August								0							0
September								0							0
October								0							0
November								0							0
December								0							0
Percentages	0%	25%	2%	0%	0%	67%	6%			51%	4%	0%	45%	0%	
Total	0	12	1	0	0	32	3	48		27	2	0	24	0	53

Intake

	Sterilized	Not Sterilized	Total
City	0	8	8
County	0	0	0
ECSO	0	0	0
Percentage	0%	100%	
Total	0	8	8

Disposition

	Sterilized	Not Sterilized	Total
City	0	8	8
County	0	0	0
ECSO	0	0	0
Percent	0%	100%	
Total	0	8	8

Intake

	Microchip	no Microchip
City	2	1
County	0	0
ECSO	5	0
Total	7	1

Birds														2026
	Born in Custody	Brought to Shelter	Safe-keeping	Running at Large	Stray	Owner Released	Monthly Intake	Carry Over	Adoption	Euthanized	In Custody Death	Rescued	Return to Owner	Monthly Disposition
January	0	0	0	0	2	0	2	0	0	0	0	1	1	2
February	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	1	0	1	0	0	0	1	0	0	1
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May							0							0
June							0							0
July							0							0
August							0							0
September							0							0
October							0							0
November							0							0
December							0							0
Percentages	0%	0%	0%	0%	100%	0%			0%	0%	33%	33%	33%	
Total	0	0	0	0	3	0	3		0	0	1	1	1	3

Intake

	Sterilized	Not Sterilized	Total
City	0	0	0
County	0	0	0
ECSO	0	0	0
Percentage	#DIV/0!	#DIV/0!	
Total	0	0	0

Disposition

	Sterilized	Not Sterilized	Total
City	0	0	0
County	0	0	0
ECSO	0	0	0
Percent	#DIV/0!	#DIV/0!	
Total	0	0	0

Intake

	Microchip	No Microchip
City	0	0
County	0	0
ECSO	0	0
Total	0	0

Livestock

2026

	Born in Custody	Brought to Shelter	Safe-keeping	Running at Large	Stray	Owner Released	Monthly Intake	Carry Over	Adoption	Euthanized	In Custody Death	Rescued	Return to Owner	Monthly Disposition
January	0	0	0	0	1	0	1	0	0	0	0	1	0	1
February	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April							0							0
May							0							0
June							0							0
July							0							0
August							0							0
September							0							0
October							0							0
November							0							0
December							0							0
Percentages	0%	0%	0%	0%	100%	0%			0%	0%	0%	100%	0%	
Total	0	0	0	0	1	0	1		0	0	0	1	0	1

Intake

	Sterilized	Not Sterilized	Total
City	0	0	0
County	0	0	0
ECSO	0	0	0
Percentage	#DIV/0!	#DIV/0!	
Total	0	0	0

Disposition

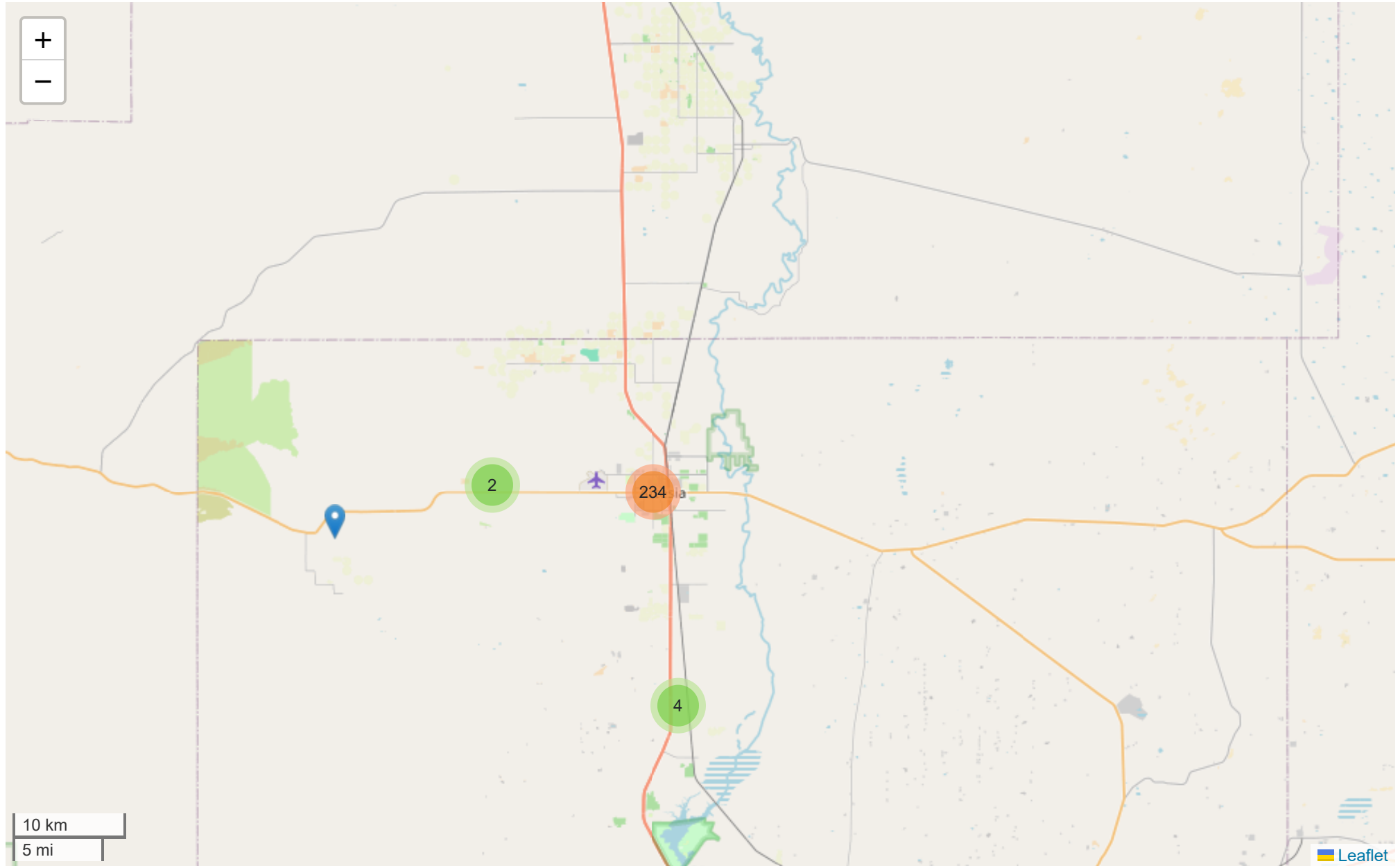
	Sterilized	Not Sterilized	Total
City	0	0	0
County	0	0	0
ECSO	0	0	0
Percent	#DIV/0!	#DIV/0!	
Total	0	0	0

Intake

	Microchip	No Microchip
City		
County		
ECSO		
Percent		
Total	0	0

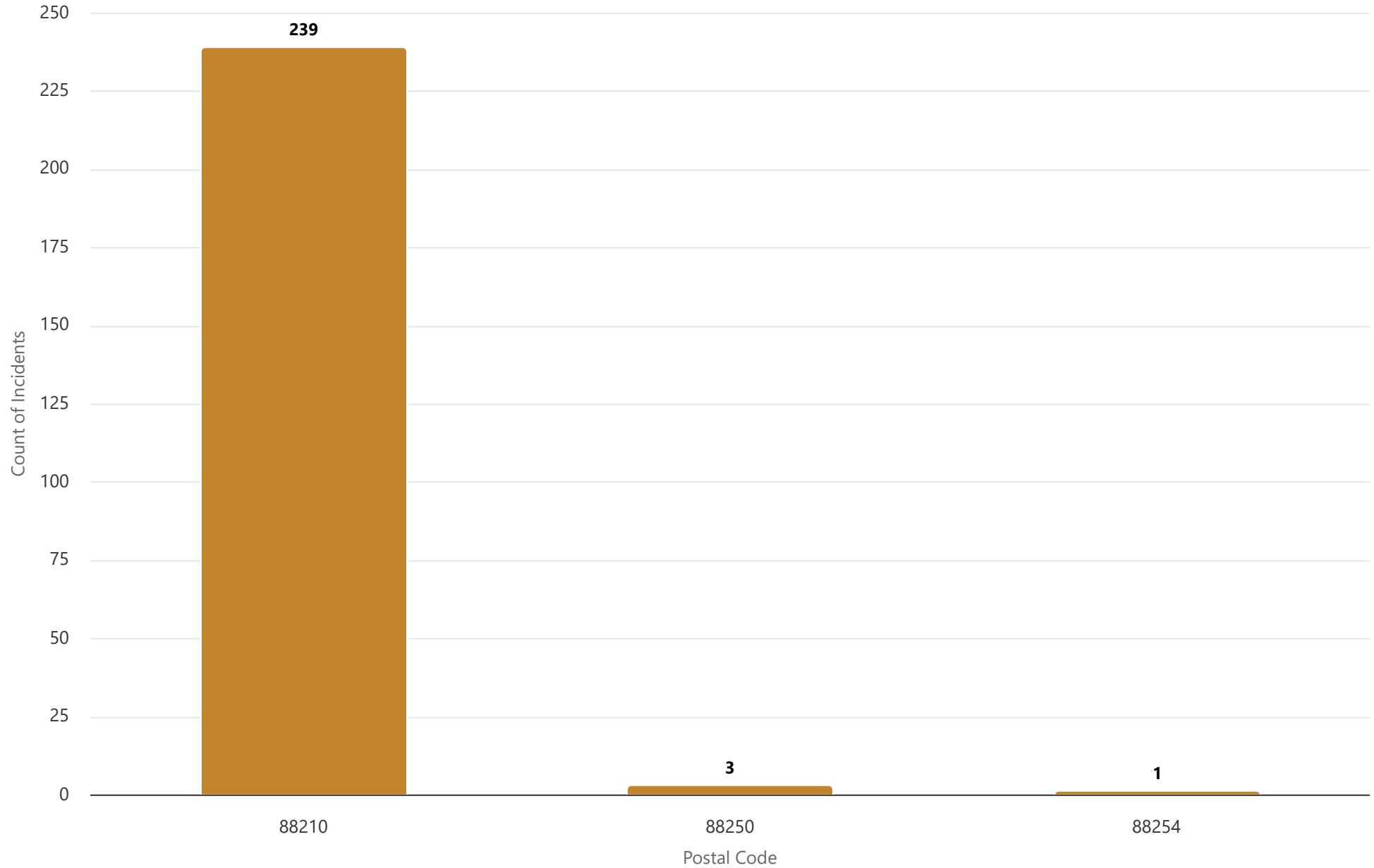
Scene Locations of Fire Incidents

N = 243 Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



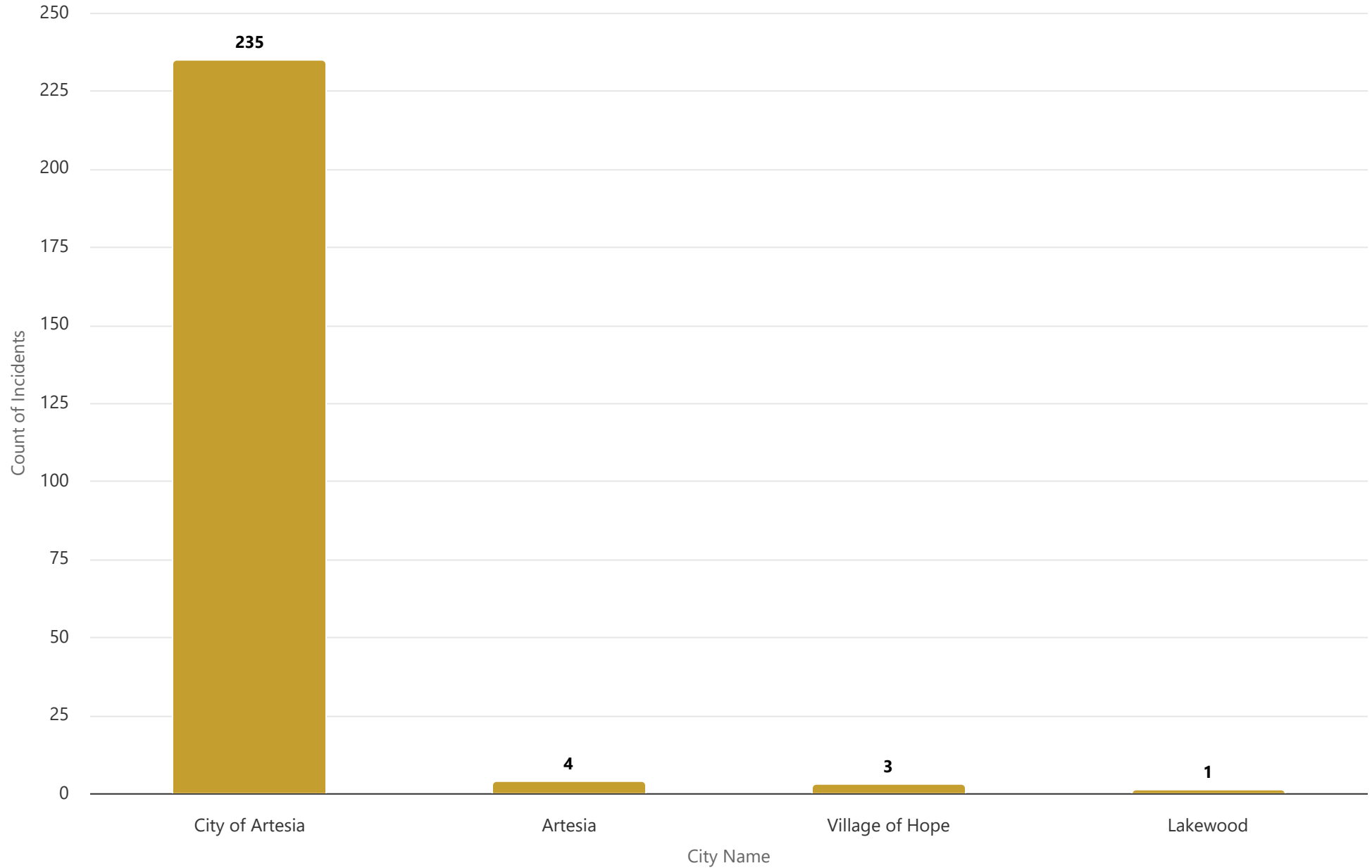
Incidents by Postal Code

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



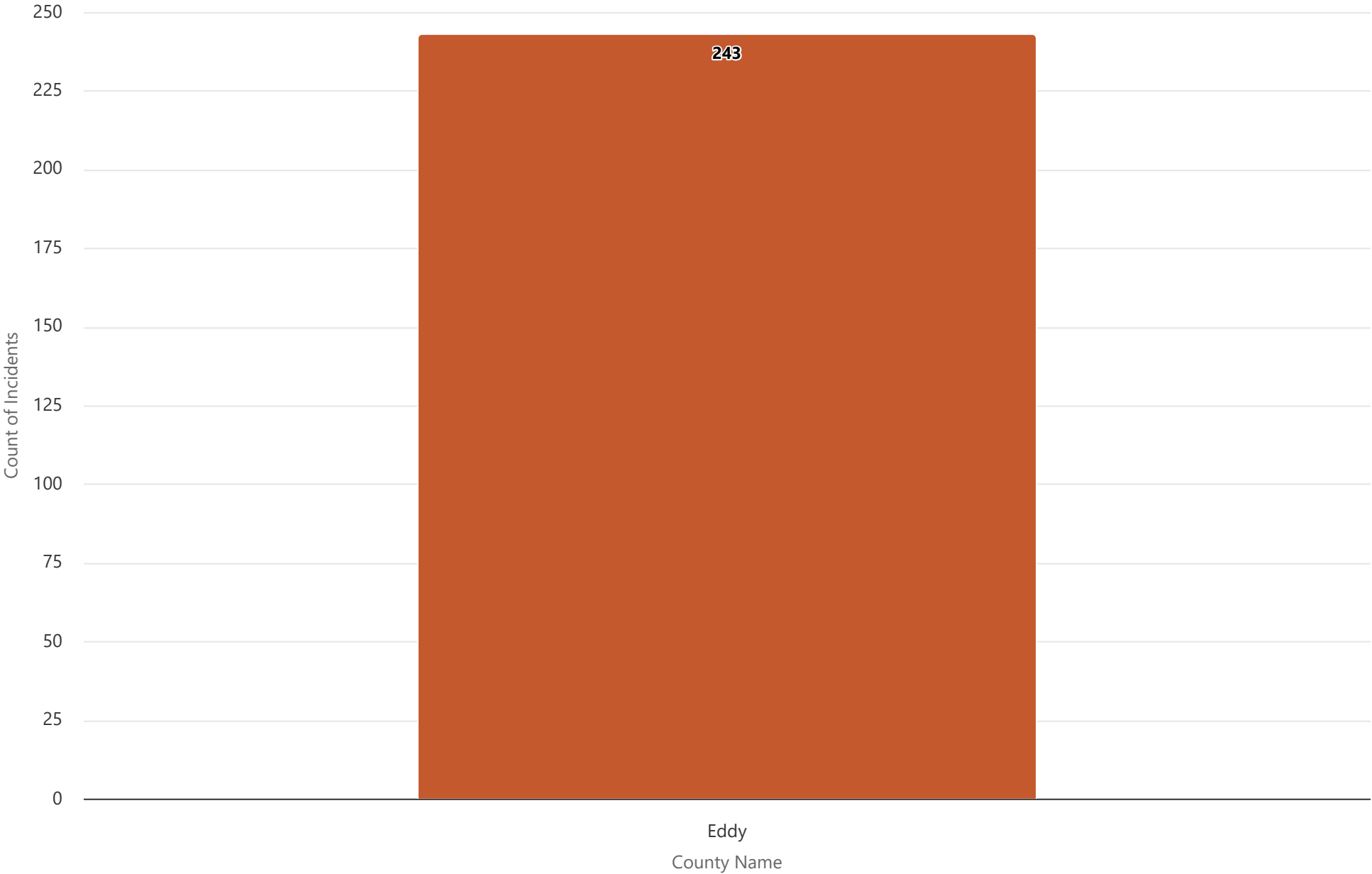
Incidents by City Name (Top 15)

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



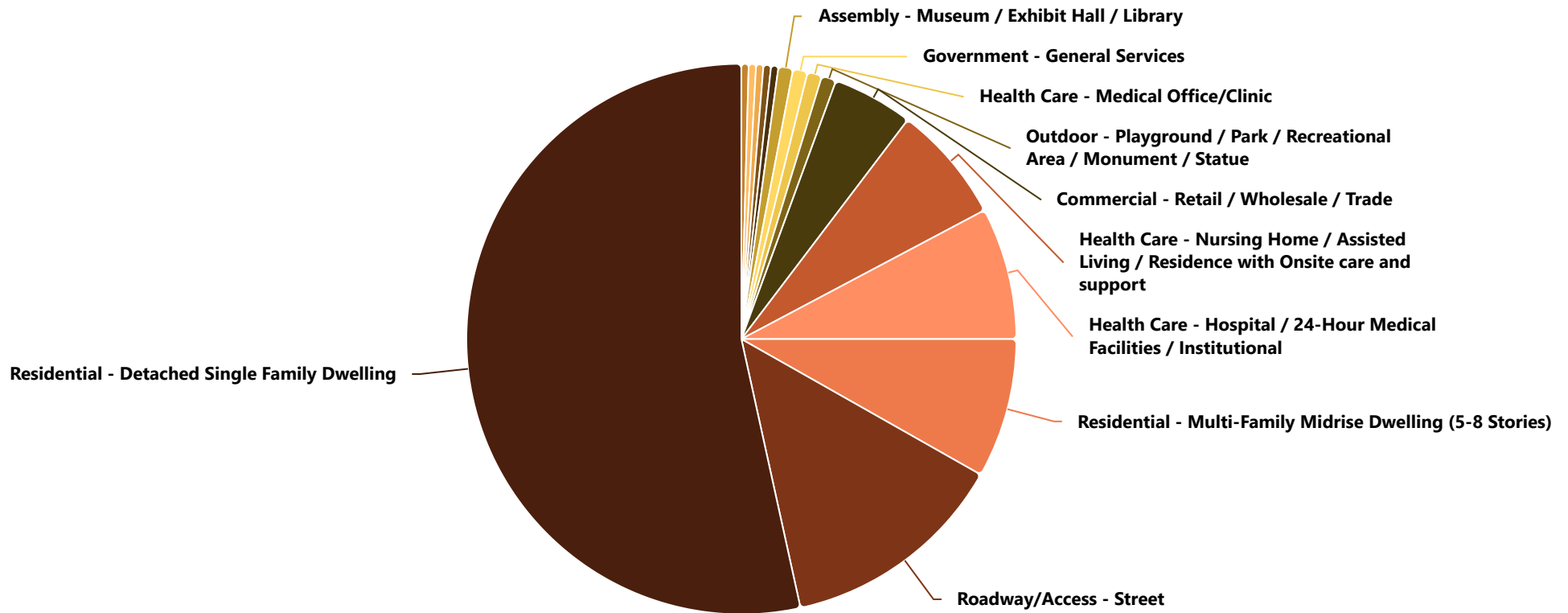
Incidents by County Name (Top 15)

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



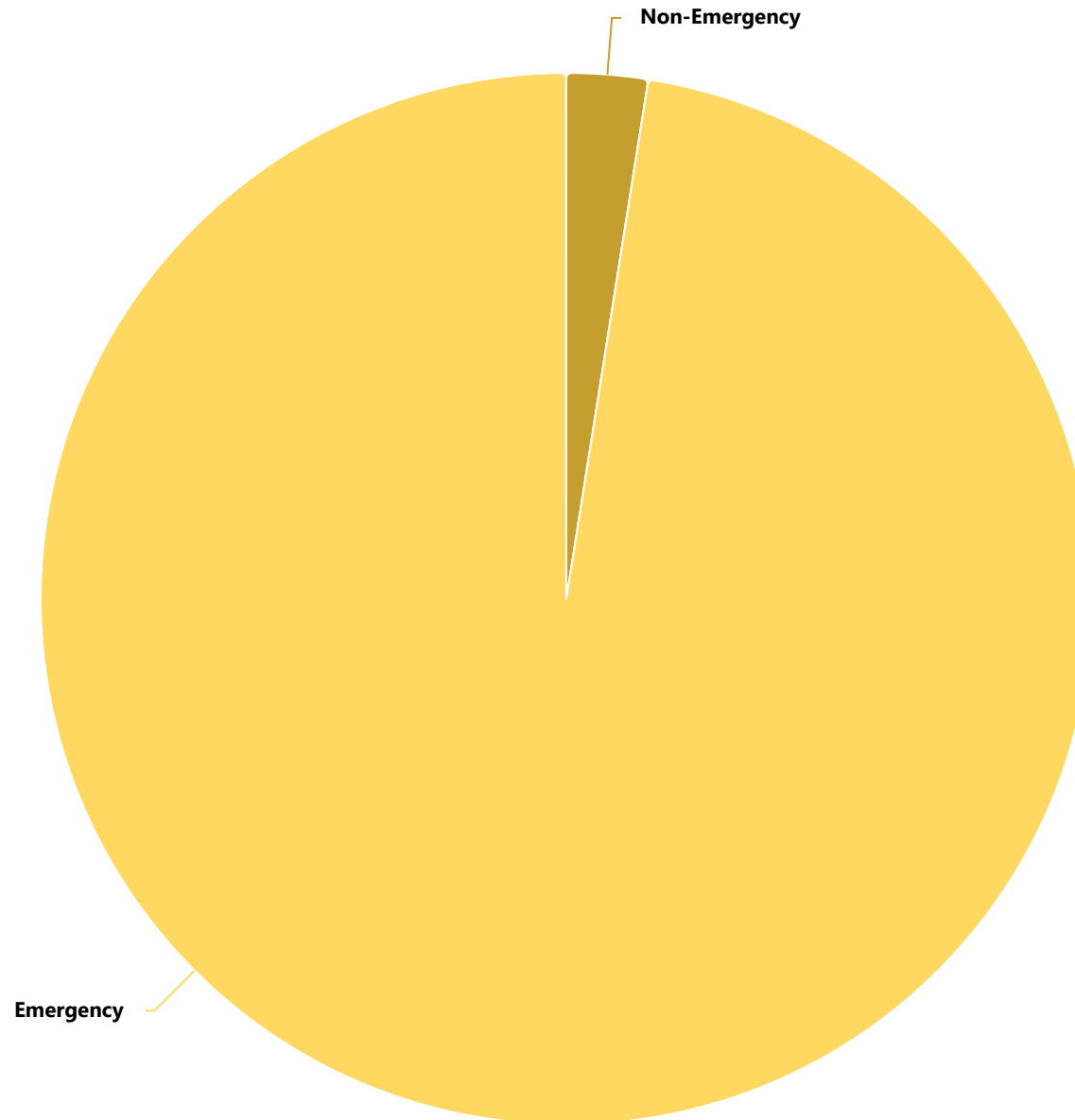
Incidents by Location Use Category

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



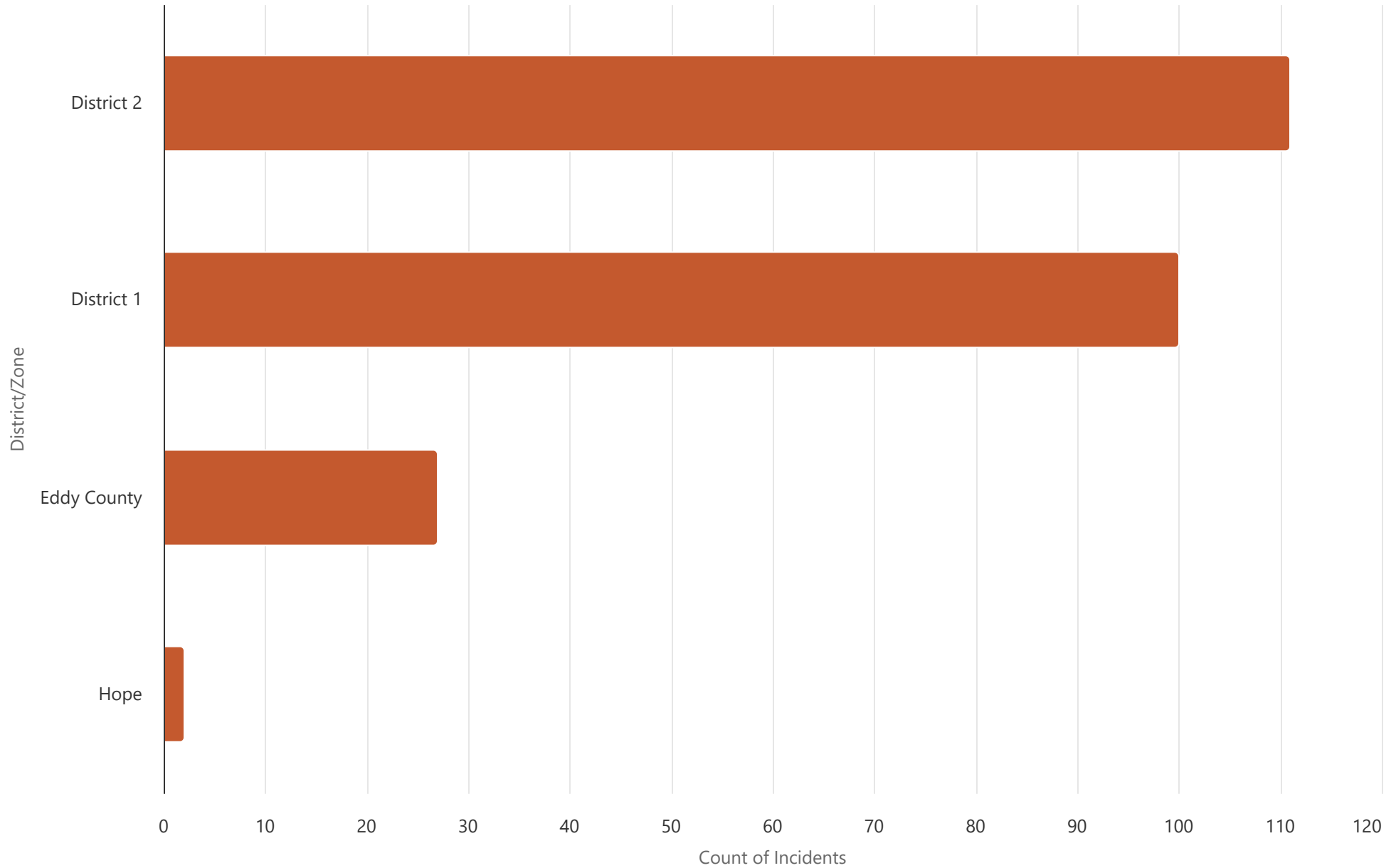
Incidents by Response Mode To Scene

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



Incidents by District/Zone

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



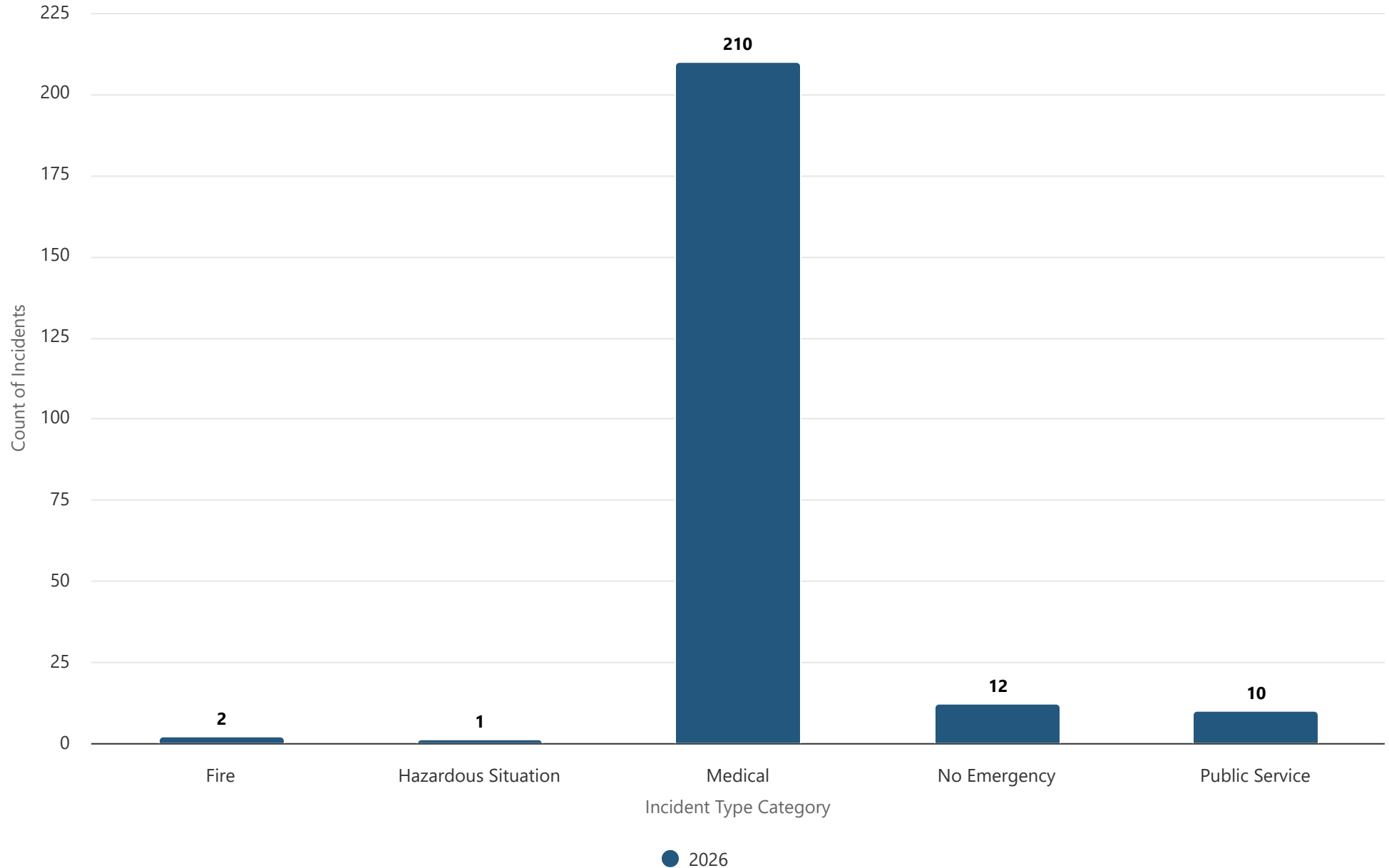
Incidents by District/Zone and Month

Jan 01, 2025 12:00 AM to Apr 30, 2026 11:59 PM

Incident Location Zone Number (itfiIncident.008)	2026				2026		2025		YTD % Change
	Jan	Feb	Mar	Apr	Grand Total - Current	% of Total Incidents - Current	Grand Total - Previous	% of Total Incidents - Previous	
district 1	99	99	109	97	404	41.00%	0	N/A	N/A
district 2	130	101	128	109	468	48.00%	0	N/A	N/A
eddy county	24	24	29	27	104	11.00%	0	N/A	N/A
hope	1	2	0	2	5	1.00%	0	N/A	N/A
Grand Total	254	226	266	235	981	100.00%	0	100.00%	N/A

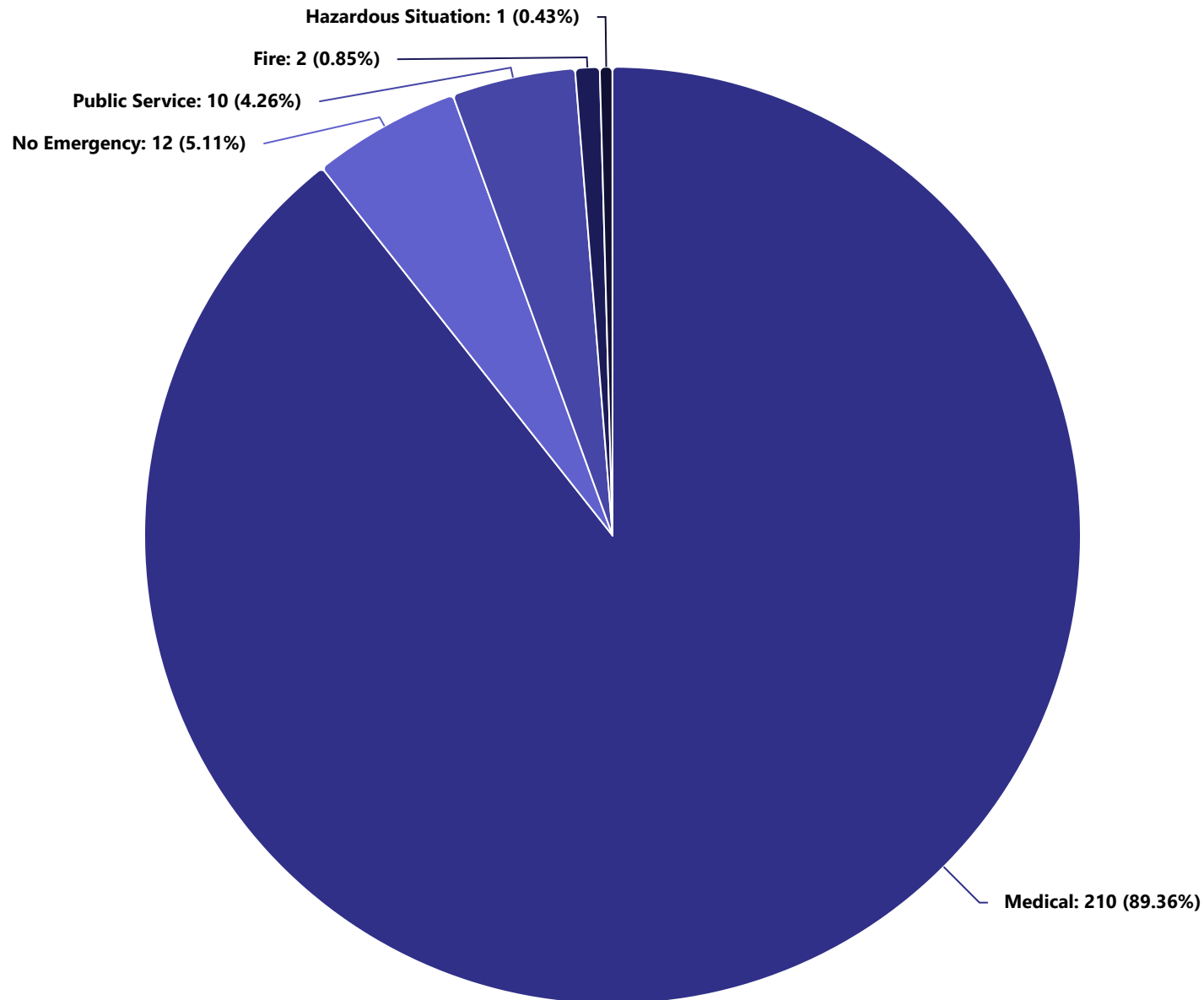
Incidents by Category and Year

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



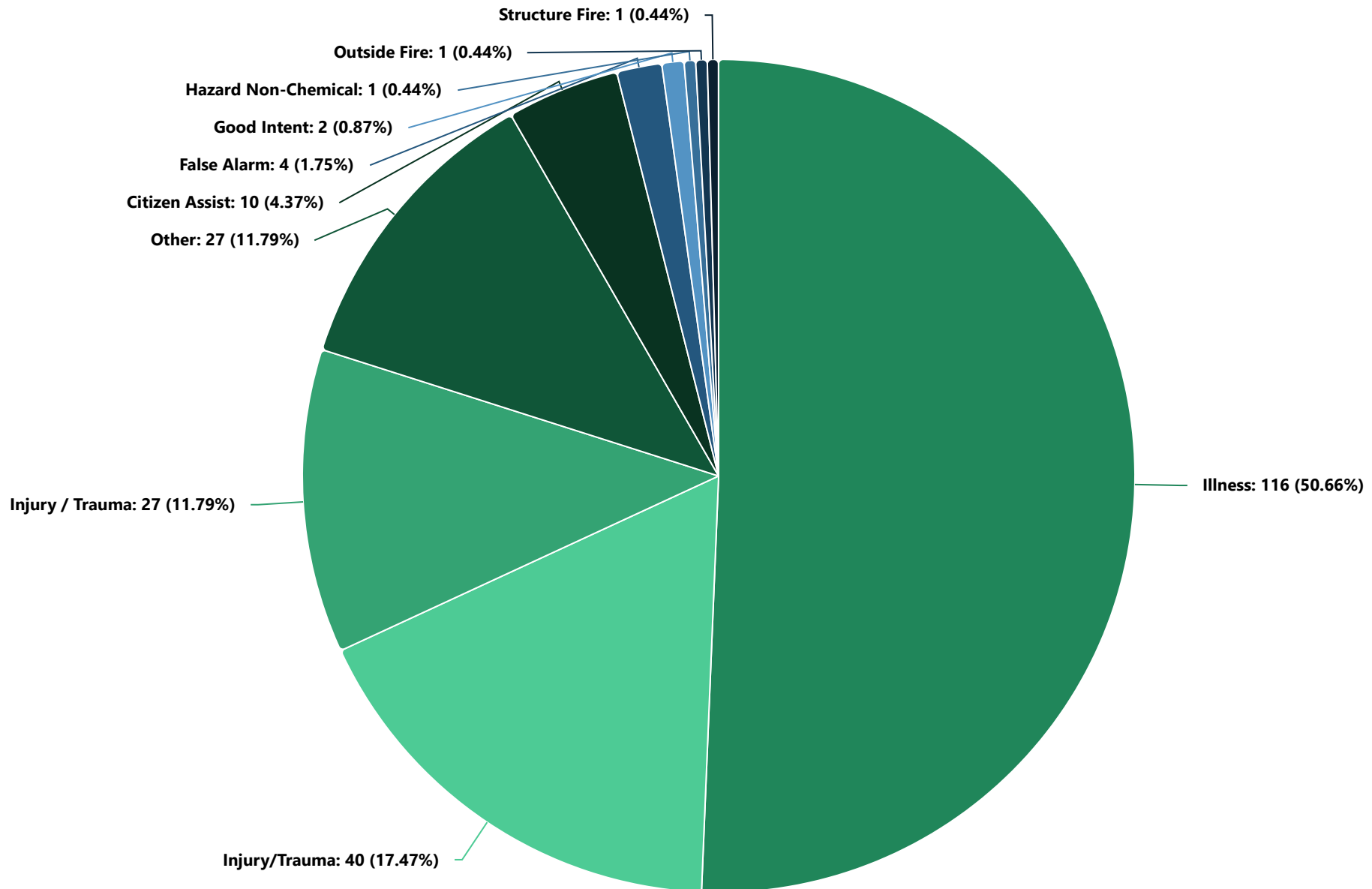
Incidents by Category

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



Incidents by Type

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



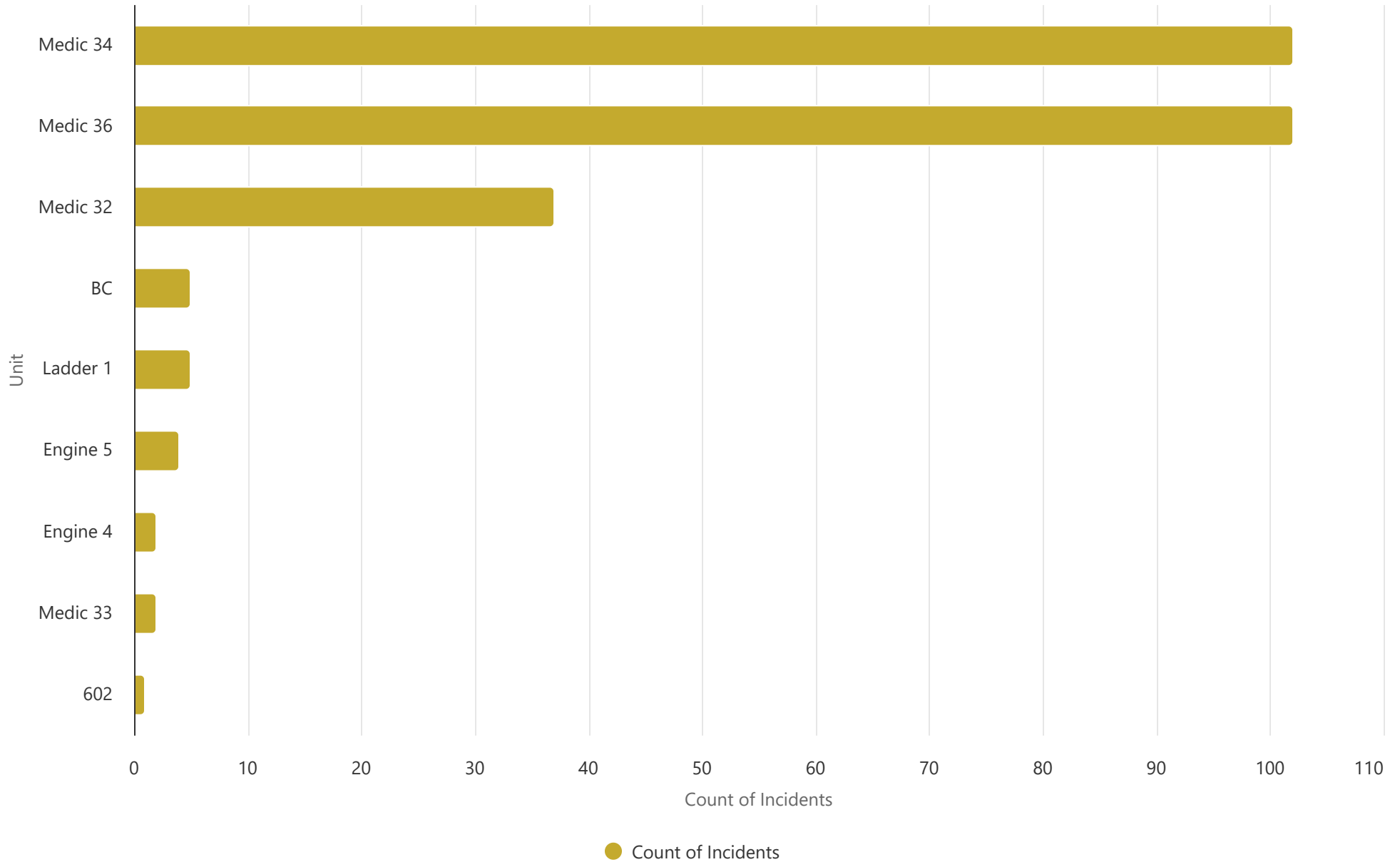
Incidents by Category and Month

Jan 01, 2025 12:00 AM to Apr 30, 2026 11:59 PM

Incident Type Primary Category 1 (filIncident.03)	2026				2026		2025		YTD % Change
	Jan	Feb	Mar	Apr	Grand Total - Current	% of Total Incidents - Current	Grand Total - Previous	% of Total Incidents - Previous	
fire	7	2	1	2	12	1.00%	0	N/A	N/A
hazardous situation	3	1	4	1	9	1.00%	0	N/A	N/A
medical	208	200	233	210	851	86.00%	0	N/A	N/A
no emergency	12	13	4	12	41	4.00%	0	N/A	N/A
public service	28	16	21	10	75	8.00%	0	N/A	N/A
Grand Total	258	232	263	235	988	100.00%	0	100.00%	N/A

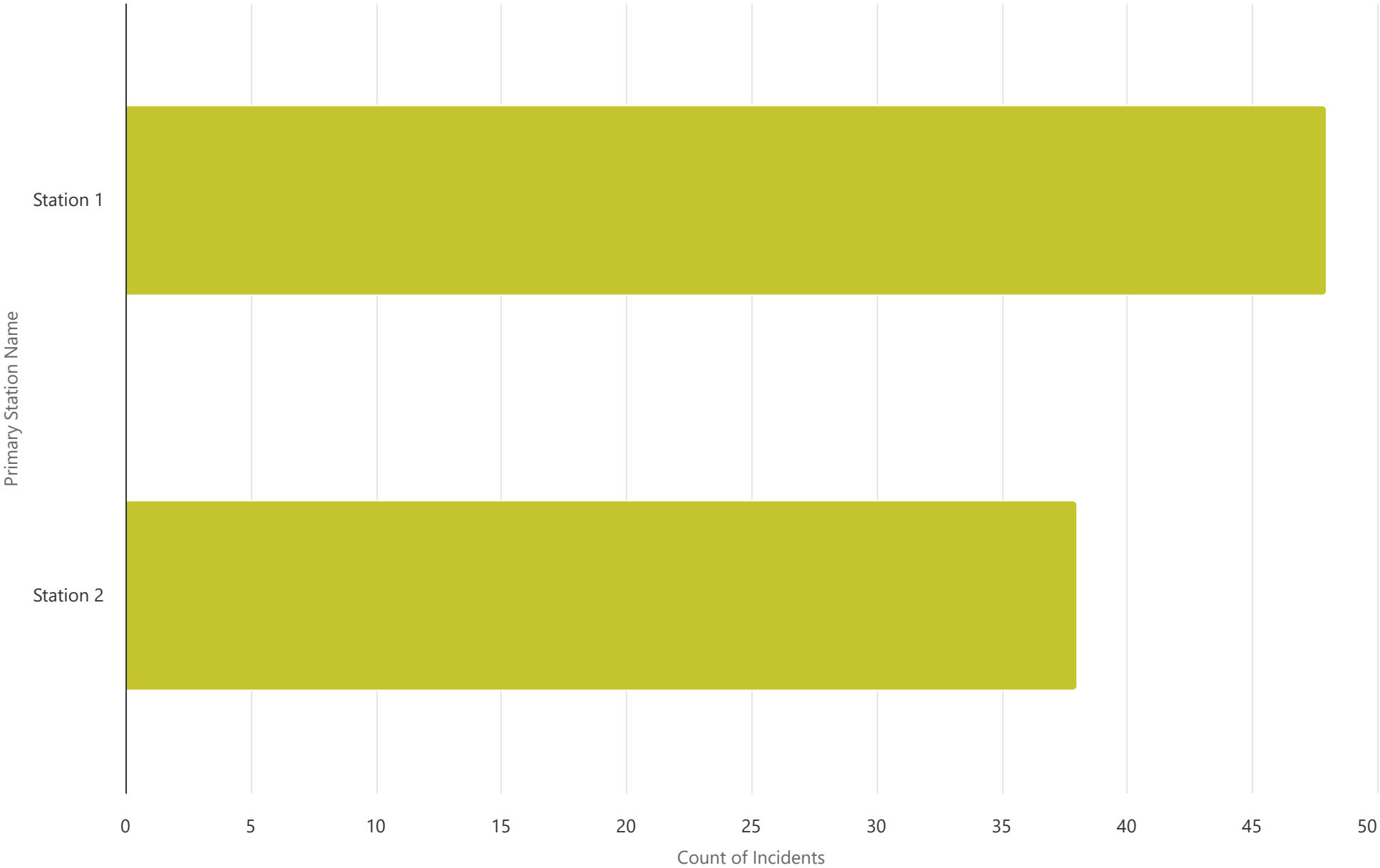
Incidents by Apparatus Resource ID (Top 40)

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



Incidents by Primary Station Name

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



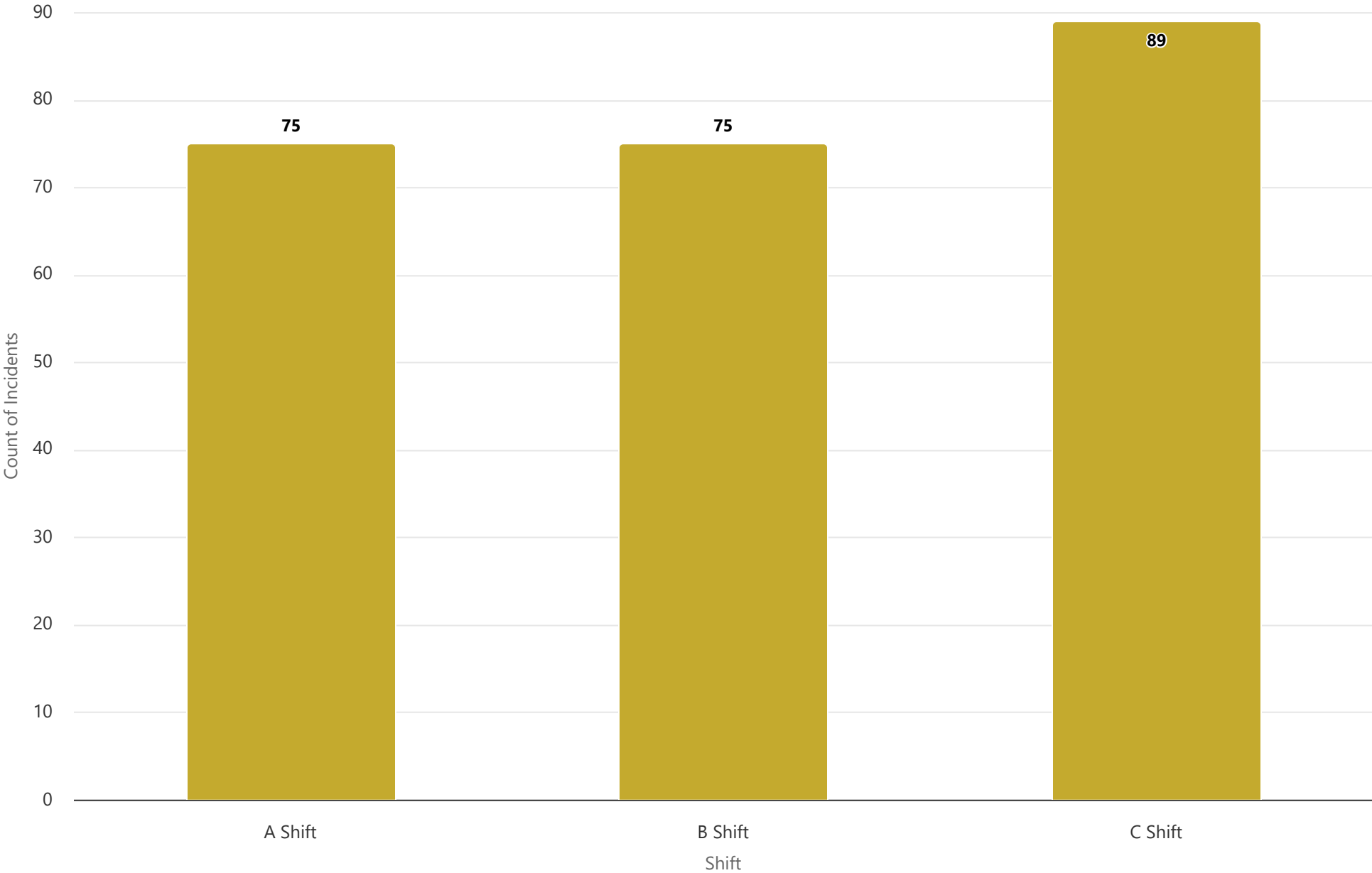
Station Summary Report

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM

Station	EMS Incidents	Fire Incidents	Other Incidents	Total Incidents	% of Total Incidents	Station Reliability	90th Percentile Response Time (PSAP to Arrival)
Station 1	39	1	8	48	55.81%	81.25%	00:07:16
Station 2	36	0	2	38	44.19%	65.79%	00:00:00
Overall	75	1	10	86	100.00%	74.42%	00:00:00

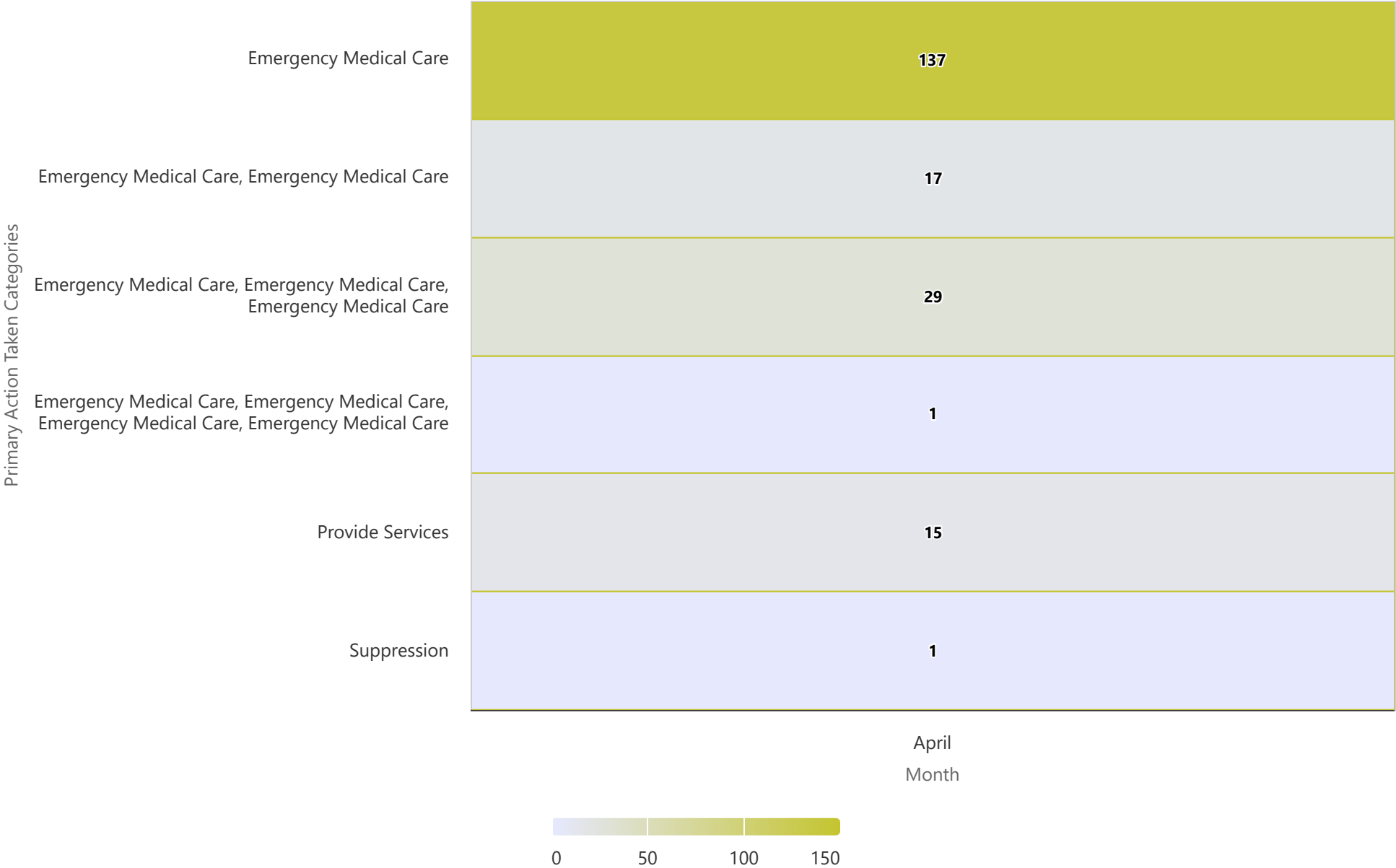
Incidents by Shift

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



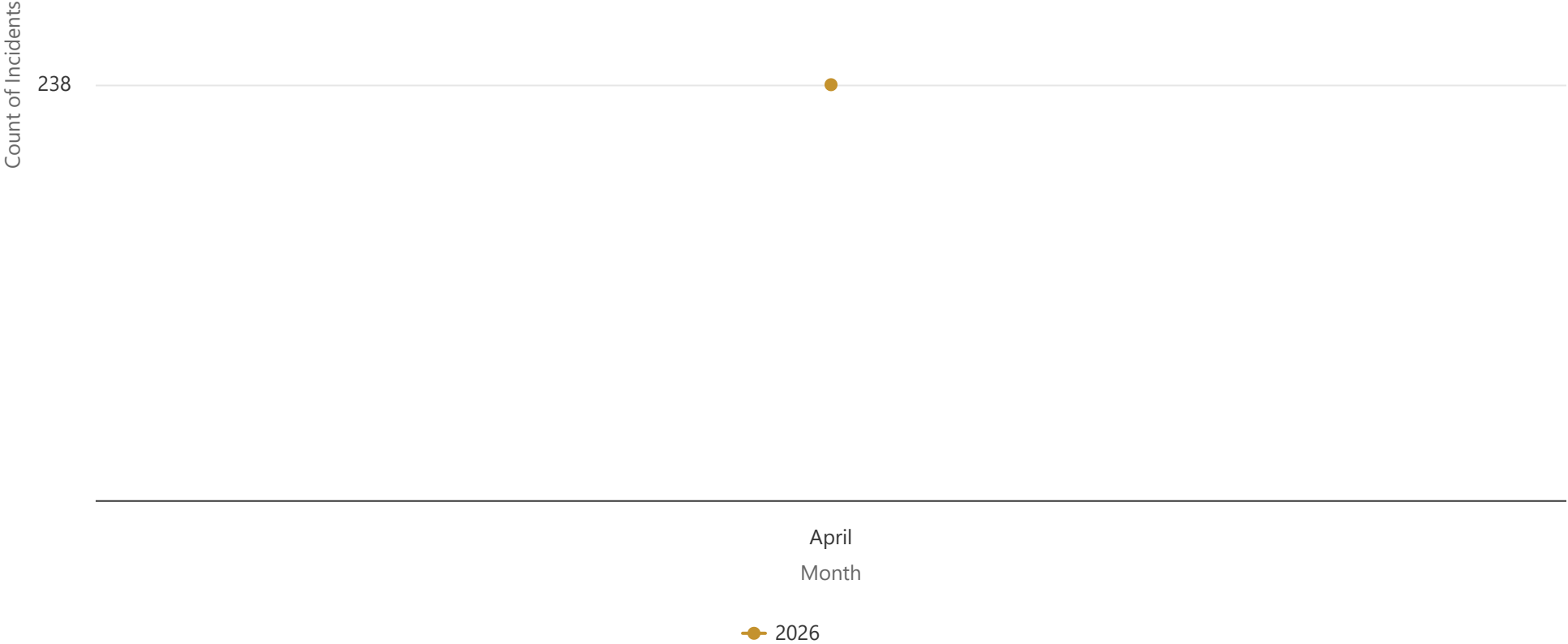
Primary Action Taken Categories by Month

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



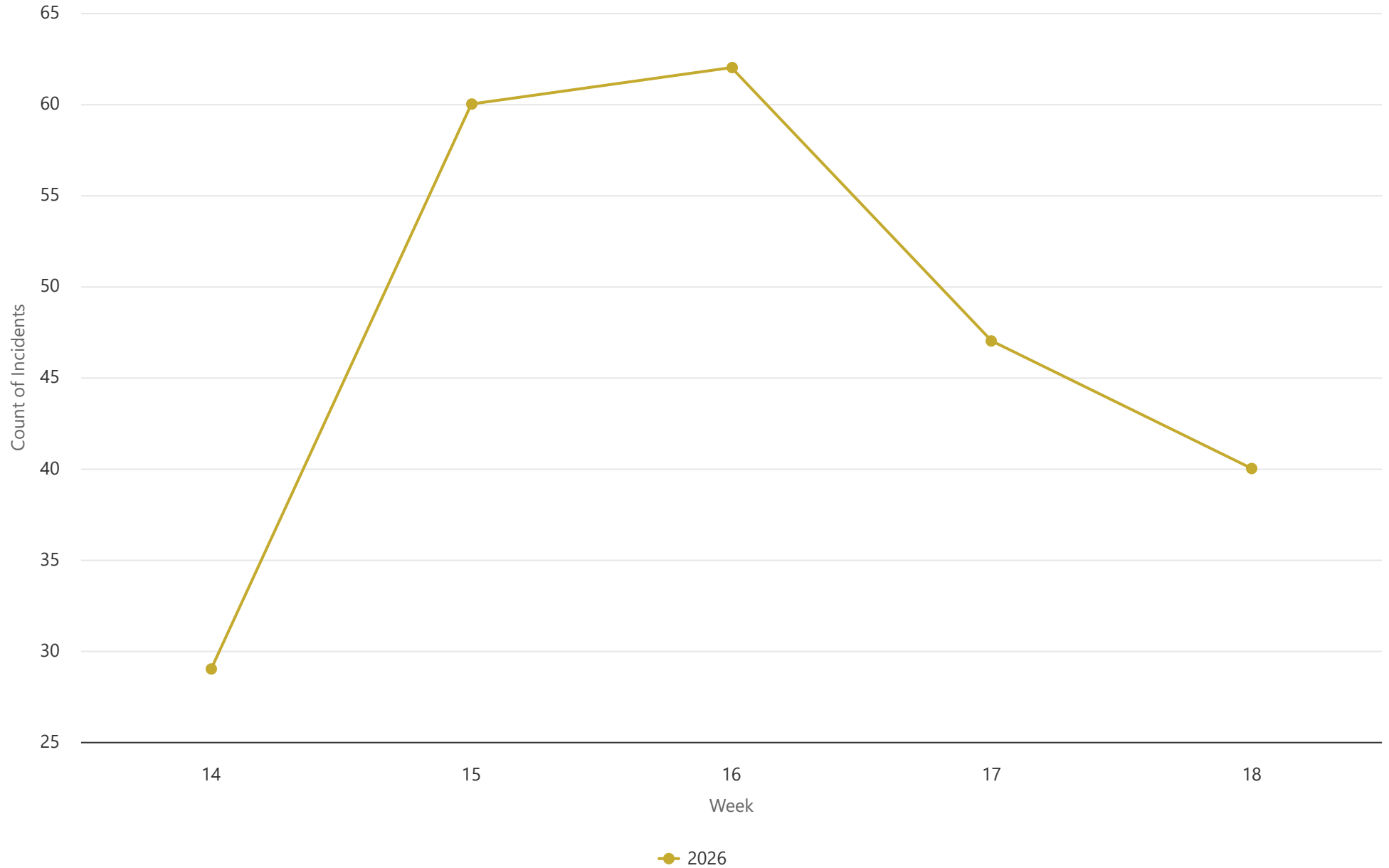
Fire Call Volume by Month

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



Fire Call Volume by Week

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



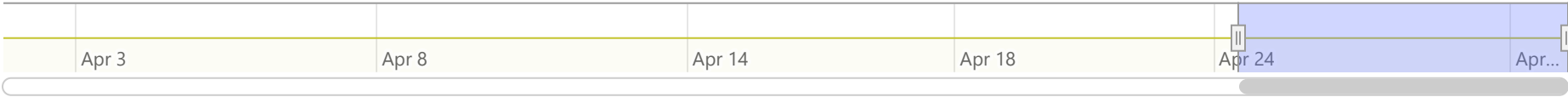
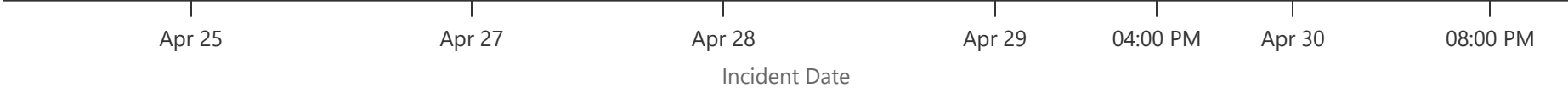
Fire Call Volume by Day

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM

Upper Control/Average/Lower Control

Incident Count

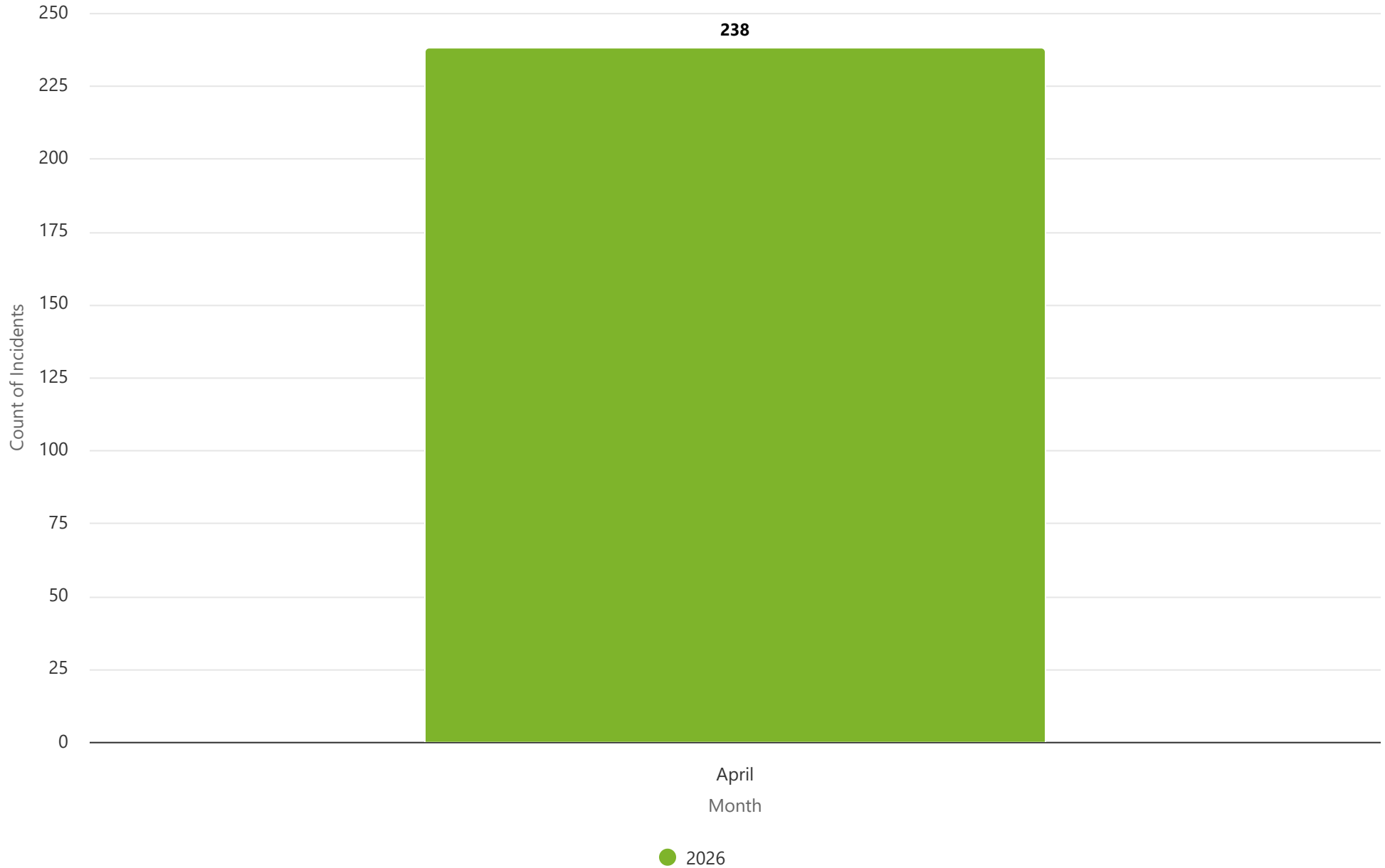
0



Series 1

Incidents by Month

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM



Incidents by Day and Hour

Apr 01, 2026 12:00 AM to Apr 30, 2026 11:59 PM

Day of Week	Sunday	1	0	0	2	0	1	1	1	2	1	1	1	1	1	3	1	2	1	1	3	1	1	0	0
	Monday	2	2	0	1	0	2	1	2	1	1	0	3	1	3	1	0	2	4	1	0	1	0	0	1
	Tuesday	0	0	1	0	2	0	0	0	0	0	2	3	3	1	2	4	4	2	2	0	2	2	3	2
	Wednesday	0	3	0	1	1	0	1	1	1	2	1	3	4	5	2	1	5	3	5	3	2	0	2	1
	Thursday	2	1	0	1	2	2	0	1	2	1	2	1	6	2	3	2	2	0	2	3	2	1	1	0
	Friday	3	0	0	0	0	2	1	0	0	3	0	1	3	2	2	2	5	2	0	0	1	0	3	3
	Saturday	0	0	0	0	1	2	0	1	0	3	2	1	2	2	1	2	5	3	1	1	1	0	0	1
		0000	0100	0200	0300	0400	0500	0600	0700	0800	0900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2100	2200	2300
		Hour of Day																							

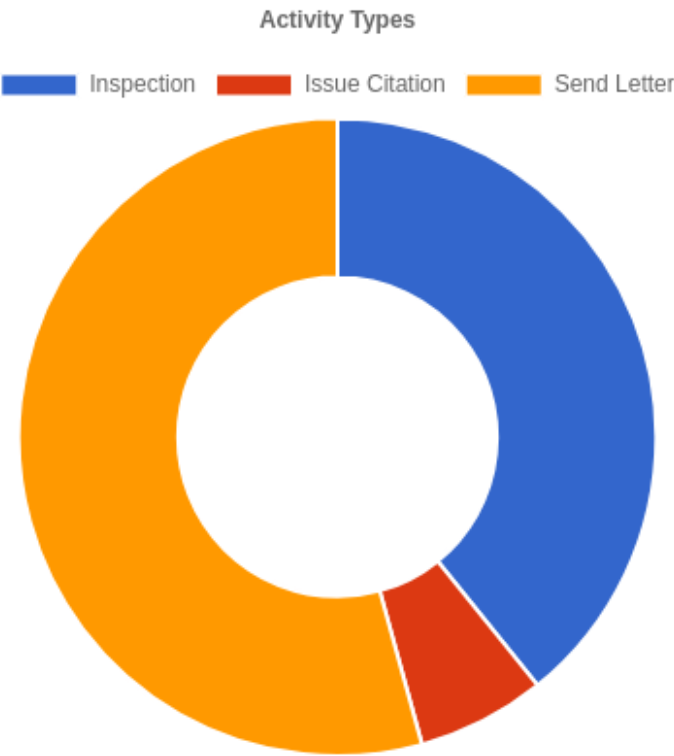
Monthly Call Volume Year over Year

Jan 01, 2025 12:00 AM to Apr 30, 2026 11:59 PM

Incident Month Name	2026		2025		YTD % Change
	Grand Total - Current	% of Total Incidents - Current	Grand Total - Previous	% of Total Incidents - Previous	
january	259	26.00%	0	N/A	N/A
february	232	23.00%	0	N/A	N/A
march	267	27.00%	0	N/A	N/A
april	238	24.00%	0	N/A	N/A
Grand Total	996	100.00%	0	100.00%	N/A

Pin Color Legend

Code Activity Table



Case #	Activity Type	Activity Date	Scheduled Date	Completed Date	Description
6896	Issue Citation	04/02/2026	04/02/2026	04/02/2026	Court - Sentencing - Guilty \$100 fine / 90 days jail suspended
7120	Issue Citation	04/09/2026	04/09/2026	04/09/2026	Dismissed without prejudice - property is now in compliance.
7171	Inspection	04/09/2026	04/09/2026	04/09/2026	Complete
7175	Inspection	04/14/2026	04/14/2026	04/14/2026	Complete
7206	Issue Citation	04/16/2026	04/16/2026	04/16/2026	\$100 fine 90 days suspended
7210	Issue Citation	04/09/2026	04/09/2026	04/09/2026	Plea - Guilty Ruling - Guilty \$500 fine (suspended sentence), 90 days jail suspended. \$350 of the fine will be removed if weeds are removed by April 22 8am - Letter of completion turned in to court 4/14
7212	Send Letter	04/01/2026	04/01/2026	04/01/2026	Spoke to compulink custodial services and they sent a request to their property maintenance to get the issues corrected. gave until april 30
7217	Issue Citation	04/29/2026	04/29/2026	04/29/2026	\$150 fine / 90 days suspended
7222	Issue Citation	04/16/2026	04/16/2026	04/16/2026	\$100 fine 90 days suspended
7229	Issue Citation	04/20/2026	04/20/2026	04/20/2026	citation 0766

Case # ▲	Activity Type ▼	Activity Date ▼	Scheduled Date ▼	Completed Date ▼	Description ▼
7255	Inspection	04/01/2026	04/01/2026	04/01/2026	complete
7256	Inspection	04/20/2026	04/20/2026	04/20/2026	complete
7272	Inspection	04/07/2026	04/07/2026	04/07/2026	complete
7277	Inspection	04/22/2026	04/22/2026	04/22/2026	complete
7278	Inspection	04/22/2026	04/22/2026	04/22/2026	complete
7281	Issue Citation	04/22/2026	04/22/2026	04/22/2026	Citation 0774
7282	Issue Citation	04/22/2026	04/22/2026	04/22/2026	Citation 0771
7283	Issue Citation	04/22/2026	04/22/2026	04/22/2026	Citation 0769
7284	Issue Citation	04/22/2026	04/22/2026	04/22/2026	Citation 0770
7285	Issue Citation	04/22/2026	04/22/2026	04/22/2026	Citation 0772
7286	Inspection	04/06/2026	04/06/2026	04/06/2026	complete
7287	Inspection	04/06/2026	04/06/2026	04/06/2026	complete
7290	Inspection	04/01/2026	04/01/2026	04/01/2026	complete
7291	Issue Citation	04/22/2026	04/22/2026	04/22/2026	Citation 0773
7299	Inspection	04/07/2026	04/07/2026	04/07/2026	Complete
7300	Inspection	04/07/2026	04/07/2026	04/07/2026	Complete
7302	Inspection	04/07/2026	04/07/2026	04/07/2026	Complete
7305	Inspection	04/02/2026	04/02/2026	04/02/2026	complete
7306	Inspection	04/07/2026	04/07/2026	04/07/2026	complete
7307	Inspection	04/07/2026	04/07/2026	04/07/2026	complete
7311	Inspection	04/01/2026	04/01/2026	04/01/2026	Complete
7321	Inspection	04/07/2026	04/07/2026	04/07/2026	Complete
7335	Inspection	04/07/2026	04/07/2026	04/07/2026	Complete
7336	Inspection	04/07/2026	04/07/2026	04/07/2026	Complete
7337	Inspection	04/07/2026	04/07/2026	04/07/2026	Complete
7338	Inspection	04/01/2026	04/01/2026	04/01/2026	COMPLETE
7339	Inspection	04/06/2026	04/06/2026	04/06/2026	complete
7340	Inspection	04/22/2026	04/22/2026	04/22/2026	complete

Case # ▲	Activity Type ▼	Activity Date ▼	Scheduled Date ▼	Completed Date ▼	Description ▼
7341	Inspection	04/22/2026	04/22/2026	04/22/2026	complete
7342	Inspection	04/01/2026	04/01/2026	04/01/2026	complete
7343	Inspection	04/22/2026	04/22/2026	04/22/2026	complete
7345	Inspection	04/01/2026	04/01/2026	04/01/2026	complete
7346	Inspection	04/06/2026	04/06/2026	04/06/2026	complete
7347	Inspection	04/01/2026	04/01/2026	04/01/2026	complete
7348	Inspection	04/22/2026	04/22/2026	04/22/2026	complete
7349	Inspection	04/01/2026	04/01/2026	04/01/2026	complete
7350	Inspection	04/22/2026	04/22/2026	04/22/2026	complete
7351	Inspection	04/22/2026	04/22/2026	04/22/2026	complete
7352	Inspection	04/22/2026	04/22/2026	04/22/2026	complete
7360	Inspection	04/06/2026	04/06/2026	04/06/2026	complete
7361	Inspection	04/01/2026	04/01/2026	04/01/2026	COMPLETE
7362	Inspection	04/01/2026	04/01/2026	04/01/2026	complete
7363	Inspection	04/20/2026	04/20/2026	04/20/2026	complete
7364	Inspection	04/20/2026	04/20/2026	04/20/2026	complete
7365	Inspection	04/01/2026	04/01/2026	04/01/2026	complete
7366	Inspection	04/07/2026	04/07/2026	04/07/2026	complete
7367	Inspection	04/07/2026	04/07/2026	04/07/2026	complete
7368	Inspection	04/02/2026	04/02/2026	04/02/2026	complete
7371	Inspection	04/09/2026	04/09/2026	04/09/2026	complete
7372	Send Letter	04/01/2026	04/01/2026	04/01/2026	Mailed letter
7373	Send Letter	04/01/2026	04/01/2026	04/01/2026	Mailed Letter
7374	Send Letter	04/01/2026	04/01/2026	04/01/2026	Mailed Letter
7375	Send Letter	04/01/2026	04/01/2026	04/01/2026	Mailed letter
7376	Inspection	04/20/2026	04/20/2026	04/20/2026	complete
7376	Send Letter	04/01/2026	04/01/2026	04/01/2026	Mailed Letter
7377	Send Letter	04/01/2026	04/01/2026	04/01/2026	Mailed Letter

Case # ▲	Activity Type ▼	Activity Date ▼	Scheduled Date ▼	Completed Date ▼	Description ▼
7378	Send Letter	04/01/2026	04/01/2026	04/01/2026	Mailed letter
7379	Send Letter	04/01/2026	04/01/2026	04/01/2026	Mailed letter
7380	Send Letter	04/01/2026	04/01/2026	04/01/2026	Mailed letter
7381	Send Letter	04/01/2026	04/01/2026	04/01/2026	Mailed letter
7382	Inspection	04/06/2026	04/06/2026	04/06/2026	complete
7382	Inspection	04/02/2026	04/02/2026	04/02/2026	Knock & Talk
7383	Inspection	04/02/2026	04/02/2026	04/02/2026	Knock & Talk
7383	Inspection	04/09/2026	04/09/2026	04/09/2026	Completed
7384	Send Letter	04/06/2026	04/06/2026	04/06/2026	Mailed Letter
7385	Inspection	04/20/2026	04/20/2026	04/20/2026	complete
7385	Send Letter	04/06/2026	04/06/2026	04/06/2026	Mailed Letter
7386	Inspection	04/20/2026	04/20/2026	04/20/2026	complete
7386	Send Letter	04/06/2026	04/06/2026	04/06/2026	Mailed Letter
7387	Send Letter	04/07/2026	04/07/2026	04/07/2026	Mailed Letter
7388	Inspection	04/07/2026	04/07/2026	04/07/2026	Mailed Letter
7389	Inspection	04/20/2026	04/20/2026	04/20/2026	complete
7389	Send Letter	04/07/2026	04/07/2026	04/07/2026	Mailed Letter
7390	Send Letter	04/07/2026	04/07/2026	04/07/2026	Mailed Letter
7391	Send Letter	04/07/2026	04/07/2026	04/07/2026	Mailed Letter
7392	Inspection	04/23/2026	04/23/2026	04/23/2026	Complete
7392	Send Letter	04/08/2026	04/08/2026	04/08/2026	Mailed letter
7393	Inspection	04/23/2026	04/23/2026	04/23/2026	Complete
7393	Send Letter	04/08/2026	04/08/2026	04/08/2026	Mailed letter
7394	Inspection	04/16/2026	04/16/2026	04/16/2026	Complete

Case #	Activity Type	Activity Date	Scheduled Date	Completed Date	Description
7394	Send Letter	04/08/2026	04/08/2026	04/08/2026	Mailed letter
7395	Send Letter	04/08/2026	04/08/2026	04/08/2026	Mailed letter
7396	Send Letter	04/08/2026	04/08/2026	04/08/2026	Mailed letter
7399	Inspection	04/14/2026	04/14/2026	04/14/2026	Complete
7399	Send Letter	04/08/2026	04/08/2026	04/08/2026	Mailed letter
7400	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7401	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7402	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7403	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7404	Inspection	04/22/2026	04/22/2026	04/22/2026	Complete
7404	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7405	Inspection	04/22/2026	04/22/2026	04/22/2026	Complete
7405	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7406	Inspection	04/22/2026	04/22/2026	04/22/2026	Complete
7406	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7407	Inspection	04/22/2026	04/22/2026	04/22/2026	Complete
7407	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7408	Inspection	04/22/2026	04/22/2026	04/22/2026	Complete
7408	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7409	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7410	Inspection	04/22/2026	04/22/2026	04/22/2026	Complete
7410	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7411	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter

Case # 	Activity Type 	Activity Date 	Scheduled Date 	Completed Date 	Description 
7412	Inspection	04/23/2026	04/23/2026	04/23/2026	Complete
7412	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7413	Inspection	04/23/2026	04/23/2026	04/23/2026	Complete
7413	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7414	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7416	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7417	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7418	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7419	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7420	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7421	Inspection	04/23/2026	04/23/2026	04/23/2026	Complete
7421	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7422	Inspection	04/23/2026	04/23/2026	04/23/2026	Complete
7422	Send Letter	04/10/2026	04/10/2026	04/10/2026	Mailed letter
7423	Inspection	04/15/2026	04/15/2026	04/15/2026	Complete
7424	Send Letter	04/17/2026	04/17/2026	04/17/2026	Mailed letter
7425	Send Letter	04/17/2026	04/17/2026	04/17/2026	Mailed letter
7426	Send Letter	04/17/2026	04/17/2026	04/17/2026	Mailed letter
7427	Send Letter	04/17/2026	04/17/2026	04/17/2026	Mailed letter
7428	Send Letter	04/17/2026	04/17/2026	04/17/2026	Mailed letter
7430	Send Letter	04/17/2026	04/17/2026	04/17/2026	Mailed letter
7431	Send Letter	04/17/2026	04/17/2026	04/17/2026	Mailed letter

Case # ▲	Activity Type ▲	Activity Date ▲	Scheduled Date ▲	Completed Date ▲	Description ▲
7432	Send Letter	04/17/2026	04/17/2026	04/17/2026	Mailed letter
7433	Inspection	04/23/2026	04/23/2026	04/23/2026	Complete
7434	Send Letter	04/17/2026	04/17/2026	04/17/2026	Mailed letter
7435	Send Letter	04/17/2026	04/17/2026	04/17/2026	Mailed letter
7436	Send Letter	04/17/2026	04/17/2026	04/17/2026	Mailed letter
7437	Send Letter	04/17/2026	04/17/2026	04/17/2026	Mailed letter
7438	Send Letter	04/17/2026	04/17/2026	04/17/2026	Mailed letter
7440	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter
7441	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter
7442	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter
7443	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter
7444	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter
7445	Inspection	04/28/2026	04/28/2026	04/28/2026	complete
7445	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter
7446	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter
7447	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter
7448	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter
7449	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter
7450	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter
7451	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter
7452	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter

Case # ▲	Activity Type ▼	Activity Date ▼	Scheduled Date ▼	Completed Date ▼	Description ▼
7453	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter
7454	Send Letter	04/20/2026	04/20/2026	04/20/2026	Mailed Letter
7455	Send Letter	04/21/2026	04/21/2026	04/21/2026	Mailed Letter
7456	Send Letter	04/21/2026	04/21/2026	04/21/2026	Mailed Letter
7457	Send Letter	04/21/2026	04/21/2026	04/21/2026	Mailed Letter
7458	Send Letter	04/21/2026	04/21/2026	04/21/2026	Mailed Letter
7459	Send Letter	04/21/2026	04/21/2026	04/21/2026	Mailed Letter
7460	Send Letter	04/21/2026	04/21/2026	04/21/2026	Mailed Letter
7461	Inspection	04/22/2026	04/22/2026	04/22/2026	Knock & Talk
7461	Inspection	04/29/2026	04/29/2026	04/29/2026	Complete
7462	Inspection	04/29/2026	04/29/2026	04/29/2026	Complete
7462	Inspection	04/22/2026	04/22/2026	04/22/2026	Knock & Talk
7463	Inspection	04/29/2026	04/29/2026	04/29/2026	Complete
7463	Send Letter	04/23/2026	04/23/2026	04/23/2026	Mailed Letter
7464	Send Letter	04/23/2026	04/23/2026	04/23/2026	Mailed Letter
7465	Inspection	04/28/2026	04/28/2026	04/28/2026	complete
7465	Send Letter	04/23/2026	04/23/2026	04/23/2026	Mailed Letter
7466	Send Letter	04/23/2026	04/23/2026	04/23/2026	Mailed Letter
7467	Send Letter	04/23/2026	04/23/2026	04/23/2026	Mailed Letter
7468	Send Letter	04/23/2026	04/23/2026	04/23/2026	Mailed Letter
7469	Send Letter	04/24/2026	04/24/2026	04/24/2026	Mailed letter
7470	Send Letter	04/24/2026	04/24/2026	04/24/2026	Mailed letter

Case # 	Activity Type 	Activity Date 	Scheduled Date 	Completed Date 	Description 
7471	Send Letter	04/24/2026	04/24/2026	04/24/2026	Mailed letter
7472	Send Letter	04/24/2026	04/24/2026	04/24/2026	Mailed letter
7473	Send Letter	04/24/2026	04/24/2026	04/24/2026	Mailed letter
7474	Send Letter	04/24/2026	04/24/2026	04/24/2026	Mailed letter
7475	Send Letter	04/24/2026	04/24/2026	04/24/2026	Mailed letter
7476	Send Letter	04/24/2026	04/24/2026	04/24/2026	Mailed letter
7477	Send Letter	04/24/2026	04/24/2026	04/24/2026	Mailed letter
7478	Send Letter	04/24/2026	04/24/2026	04/24/2026	Mailed letter
7479	Send Letter	04/27/2026	04/27/2026	04/27/2026	Mailed letter
7480	Send Letter	04/27/2026	04/27/2026	04/27/2026	Mailed letter
7481	Send Letter	04/27/2026	04/27/2026	04/27/2026	Mailed letter
7482	Send Letter	04/27/2026	04/27/2026	04/27/2026	Mailed letter
7483	Send Letter	04/28/2026	04/28/2026	04/28/2026	Mailed Letter
7484	Send Letter	04/28/2026	04/28/2026	04/28/2026	Mailed Letter
7485	Send Letter	04/28/2026	04/28/2026	04/28/2026	Mailed Letter
7486	Send Letter	04/28/2026	04/28/2026	04/28/2026	Mailed Letter
7487	Send Letter	04/28/2026	04/28/2026	04/28/2026	Mailed Letter
7488	Send Letter	04/29/2026	04/29/2026	04/29/2026	Mailed Letter
7489	Send Letter	04/29/2026	04/29/2026	04/29/2026	Mailed Letter
7490	Inspection	04/29/2026	04/29/2026	04/29/2026	Mailed letter
7491	Send Letter	04/29/2026	04/29/2026	04/29/2026	Mailed letter

Showing 1 to 199 of 199 entries

Monthly Violation Report

04/01/2026 - 04/30/2026

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/1/2026	Ross, Ronald	608 S. 11th Street	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/1/2026	Smith, Everett M & Patricia	1706 Harrison Court	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Closed
4/1/2026	HUITRON, AVERY J ET AL (JT)	1707 Harrison Court	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/1/2026	Bedingfield, Della Dawn ET AL	1002 W. Dallas Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Closed

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/1/2026	Perez, Ida L. Perez, Tina L.	1006 W. Dallas Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/1/2026	Southeast NM Community Action Corp	Corner Lot with School Buses	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Closed
4/1/2026	Vasquez, Leodegario Jr. & Maria M.	1213 S. 1st. St.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/1/2026	Fernandez, Yuridia S.	1704 Harrison Court	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/1/2026	GALAVIZ, RIGO ISAI ROMO	1106 Washington Avenue	Numbering	Address numbers need to be visible.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/1/2026	Fernandez, Yuridia S.	1704 Harrison Court	Graffiti – Municipal Code 5-1C-12	Graffiti on property needs to be removed. Fence facing alley. This must be accomplished within Three (3) business days.	Open
4/2/2026	Wal-Mart Stores, Inc	604 N. 26th	Graffiti – Municipal Code 5-1C-12	Graffiti on property needs to be removed. This must be accomplished within Three (3) business days.	Closed
4/2/2026	ALLSUPS	1910 W. Main Street	Graffiti – Municipal Code 5-1C-12	Graffiti on property needs to be removed. This must be accomplished within Three (3) business days.	Closed
4/6/2026	Elkins, Jake & Vanessa	1508 W. Mann Ave	Nuisance	The tree in the back of the property needs to be trimmed away from the power lines. Contact your electric provider and see if they can help you with this.	Open
4/6/2026	West, Carin & Robert (JT)	2408 W. Briscoe Ave.	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Closed
4/6/2026	POLLARD, CECIL TIMOTHY ET AL (JT)	2010 W Runyan Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Closed

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/7/2026	VELO, LUIS A ET AL	1704 W. Feather	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/7/2026	Turner, Gabriel	1814 Feather Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/7/2026	Molyneaux, Michael Lynn & Karla R	1902 W. Feather Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Closed
4/7/2026	NAJAR, JESSE A JR	1904 W. Feather	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/7/2026	GREEN, JACOB A & KANDESE (JT)	1906 W FEATHER ST	Nuisance	Accumulation of weeds on the property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. If assistance is needed under utility right-of-way contact your power provider.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/8/2026	Mendenhall, Luke	305 Mc Arthur	Nuisance	Nuisances Declared: In the interest of the inhabitants of the city, it is necessary to prohibit the accumulation of junk, trash, weeds and refuse on property within the corporate limits of the city by declaring such accumulation a nuisance. The following are declared to be a public nuisance: The accumulation of junk in the front of property needs to be removed and placed in an enclosed structure	Closed
4/8/2026	Fabela, Andria S.	1203 W. Grand	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Closed
4/8/2026	Martinez, Alma	1101 W. Dallas	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Closed

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/8/2026	Jones, Stephen M.	902 W. Washington Avenue	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/8/2026	SANCHEZ, ANGEL REYES	906 W. Grand Avenue	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/8/2026	Chavez, Seth Daniel	1001 W. Dallas Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/8/2026	MMKT Properties LLC>	1101 W. Bullock Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Closed
4/10/2026	Marquez, Yadira & Perez, Silvestre Dimas	276 N. 13th St. Rural #7	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/10/2026	Armendariz, Roman	1106 W. Mann Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Closed
4/10/2026	Jordan, Rebekah Irene	1206 W. Centre Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Closed

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/10/2026	Herrera, Alexis & Samuel	1204 W. Centre Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Closed
4/10/2026	Grado, Devin	1202 W. Centre Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/10/2026	Trevino, Kristy J	1114 W. Centre Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Closed
4/10/2026	Flores, Cooper & Jaden	1110 W. Centre Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/10/2026	Guerrero, Francine A.	1112 W. Centre Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Closed
4/10/2026	Abel, Florez	1106 W. Centre Ave.	Numbering	Address numbers need to be visible.	Open
4/10/2026	Barraza, Paula ET AL	1102 W. Centre Ave.	Numbering	Address numbers need to be visible.	Open
4/10/2026	Flores, Raul	1107 W. Bullock Ave.	Numbering	Address numbers need to be visible.	Open
4/10/2026	Lopez-Rascon Jose	1105 W. Bullock Ave.	Numbering	Address numbers need to be visible.	Open
4/10/2026	Villalva, Virginia & Carlos	1111 W. Mann Ave.	Numbering	Address numbers need to be visible.	Open
4/10/2026	Guerrero, Francine A.	1112 W. Centre Ave.	Numbering	Address numbers need to be visible.	Closed
4/10/2026	Trevino, Kristy J	1114 W. Centre Ave.	Numbering	Address numbers need to be visible.	Closed
4/10/2026	Flores, Cooper & Jaden	1110 W. Centre Ave.	Numbering	Address numbers need to be visible.	Open
4/10/2026	Herrera, Alexis & Samuel	1204 W. Centre Ave.	Numbering	Address numbers need to be visible.	Open
4/10/2026	Armendariz, Roman	1106 W. Mann Ave.	Numbering	Address numbers needs to be visible.	Closed
4/10/2026	Jordan, Rebekah Irene	1206 W. Centre Ave.	Numbering	Address numbers need to be visible.	Closed
4/10/2026	Venegas, Sarah ET AL	1108 W. Mann Ave.	Numbering	Address numbers need to be visible.	Open
4/10/2026	Lewis, Samuel	1203 W. Bullock Ave.	Numbering	Address numbers need to be visible.	Open
4/10/2026	Jaime, Angelica	276 N. 13th St. Rural #14	Numbering	Address numbers need to be visible.	Closed

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/10/2026	Armendariz, Roman	1106 W. Mann Ave.	Graffiti – Municipal Code 5-1C-12	Graffiti on property needs to be removed. This must be accomplished within Three (3) business days. Please call me and I can advise on chemicals to use to remove graffiti.	Closed
4/14/2026	Shuman, Johnathan L.	1213 1-10 lots Missouri Avenue	Graffiti – Municipal Code 5-1C-12	Graffiti on property needs to be removed. This must be accomplished within Three (3) business days.	Closed
4/17/2026	ABO LTD PARTNERSHIP MONARCH PROPERTIES C/O	700 N. 10th St.	Graffiti – Municipal Code 5-1C-12	Graffiti on property needs to be removed. This must be accomplished within Three (3) business days.	Open
4/17/2026	Smith, Luke	808 S. 6th St.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/17/2026	Franco, Catalina	812 S. 6th St.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/17/2026	Fierro, Griselda	816 S. 6th St.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/17/2026	Kern, jeremy & Melissa	820 S. 6th St.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/17/2026	Mann, Tyler	1013 S. Yates St.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/17/2026	Jesus Hernadez	1107 W. Dallas Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/17/2026	Bolanos, Abelardo J & Nidia	1101 Missouri Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/17/2026	Johnny James Buck III	1002 W. Dallas Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Closed
4/17/2026	Southeast NM Community Action Corp	Corner Lot with School Buses (Kemp)	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/17/2026	Salcido, Vivianna G.	804 S. 6th St.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/17/2026	Butts, Michael R. & Richards, Roy L. & Lee R.	906 S. 6th St.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/17/2026	Ponce, Isaah Sotelo & Godoy, Mayra	1020 S. 6th St.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/17/2026	Maxwell E. Johnson	1113 W. Bullock Ave.	Numbering	Address numbers need to be visible.	Open
4/17/2026	Cerny, Gary Lynn	1205 Bullock Ave.	Numbering	Address numbers need to be visible.	Open
4/20/2026	ANDERSON, LODA G & JESSA D (JT)	1812 Currier Street	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/20/2026	DE LA ROSA, JEREMY THOMAS	1810 W Currier Street	Numbering	Address numbers need to be visible on front and back of property and be visible from the alley adjacent to the property.	Open
4/20/2026	CARBAJAL, JOSE R JR	1811 Feather Ave	Numbering	Address numbers need to be visible on front and back of property and be visible from the alley adjacent to the property.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/20/2026	RUIZ, DANIEL	1702 W. Currier Avenue	Numbering	Address numbers need to be visible on front and back of property and be visible from the alley adjacent to the property.	Open
4/20/2026	CABEZUELA, DANIELLE & MARK (JT)	1812 W. Booker Avenue	Numbering	Address numbers need to be visible on front and back of property and be visible from the alley adjacent to the property.	Open
4/20/2026	Cottrell, Lee M. & Jacquelyn (JT)	1814 W. Booker St.	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/20/2026	Gerace, Keith A	1810 Booker Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/20/2026	BROWN, SUE	1808 W. Booker Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Closed
4/20/2026	Jones, Jessica M	1804 W. Booker Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/20/2026	Madrid, Jerry L.	1706 W. Booker St.	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/20/2026	RUIZ, DANIEL	1702 W. Currier Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/20/2026	CARBAJAL, JOSE R JR	1811 Feather Ave	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/20/2026	PECK, BRITTANY NICOLE & ELI K (N-JT)	1806 W. Currier Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/20/2026	DE LA ROSA, JEREMY THOMAS	1810 W Currier Street	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/20/2026	Pando, Roxanne	1817 W. Booker Avenue	Numbering	Address numbers need to be visible on front and back of property and be visible from the alley adjacent to the property.	Open
4/21/2026	Wildman Ranch, Inc	2202 W Main Street	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/21/2026	Spectrasite Communications Llc	2318 W. Main Street	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/21/2026	GUIN, ANGELICA R & WILLIAM D (N-JT)	1404 W. Bush Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/21/2026	Magdaleno, Margarito & Anna M	1505 Lolita Court	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/21/2026	Hernandez, Gustavo	2404 W. Briscoe Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/21/2026	Fink, Dinky	1502 Bush Avenue	Numbering	Address numbers need to be visible on front and back of property and be visible from the alley adjacent to the property.	Open
4/22/2026	ABER, DICK L & SOFIA LETICIA TRUSTEES	1906 W. Main Street	Nuisance	Weeds on property need to be cut and removed spoke to Cheyenne (sp) 4/22	Closed
4/22/2026	AUTOZONE STORES INC #3409	1908 W MAIN STREET	Nuisance	Weeds on property need to be cut and removed.	Closed
4/23/2026	Hendrickson, Ross & Dianna (JT)	2619 W. Richardson Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Closed
4/23/2026	Gonzales, Adrian A. Sr. & Daniel R & Melissa B	2702 Menefee Ave	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/23/2026	WINTEREGG, JORDAN P	2410 W. Briscoe Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Closed

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/23/2026	Bickel, Jackson Sterling & Kayla Gayle (JT)	2414 W. Briscoe Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/23/2026	Tarango-Luevano, Jeremiah R.	1818 Hermosa Drive	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/23/2026	Victory Missionary Baptist Church	2717 W Richardson Avenue	Nuisance	Unsanitary Premises 5-1F-2A - Large area approximately 50x60 feet wide on southwest of the property with loose refuse and junk that needs to be removed and taken to the transfer station. There is a burned-up RV camper trailer and two other small RV camper trailers parked in the same area on the property that need to be removed.	Open
4/24/2026	Anaya, Oscar B & Joann Y (Jt)	604 Washington Avenue	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/24/2026	DELA CRUZ, MARIA TERESA RAMIREZ RODRIGUEZ ET AL (JT)	1011 W. Dallas Avenue	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/24/2026	Rodriguez, Franscico Javier Borunda & Rubio, Sonia Mendoza	310 W. Runyan Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/24/2026	Velo, Ivan	308 W. Runyan Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/24/2026	Chavez, Concepcion	408 W. Missouri Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/24/2026	Velo, Ivan	306 W. Runyan Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/24/2026	Gonzales, Amelia	304 W. Runyan Avenue	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/24/2026	Williams, Tera L. & Jacob S.	1118 S. Roselawn Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/24/2026	Blue Bottle Revoc Trust	1117 S. 4th St.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/24/2026	Chavez, Concepcion & Oscar Manuel	406 W. Missouri Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/27/2026	Hanson, Bart M	1113 S. 4th St.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/27/2026	Haynes, Uthana M	1102 S. 2nd St.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/27/2026	Davis, Brenda D.	1101 S. 2nd St.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/27/2026	Davis, Ronald E Jr. & Tammy D.	1009 S. 2nd Street	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/28/2026	Marquez, Judy M.	1609 W. Bullock Ave.	Nuisance	The tree in the back yard of the property needs to be trimmed back. It is hitting vehicles in alley. You may talk to your electric provider and see if they can help you with this if it is near utility lines.	Open
4/28/2026	HERMOSA LLC	1504 S 17th St	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/28/2026	Reed, Lauren	1706 W. Feather Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
4/28/2026	Bettencourt, Ronald	1802 Feather Avenue	Nuisance	Junk and debris in back alley and in back yard needs to be removed and taken to transfer station. Weeds in the alley need to be cut and removed. Old burned and dilapidated shed structure in the back yard needs to be removed.	Open
4/28/2026	Donaghe, Marta K	1810 Feather Avenue	Nuisance	Accumulation of weeds on property needs to be removed - including the area located between the property line and the middle of the alley adjacent to the property. All cuttings need to be removed from the property and taken to transfer station.	Open
4/29/2026	FAIRACRES, LLC	E of 506 S 26th Street	Nuisance	Accumulation of weeds on property along 26th street needs to be removed, and cuttings taken to transfer station.	Open
4/29/2026	Hernandez, Ben M. & Antonia G. (JT)	511 S. 26th St.	Nuisance	Accumulation of weeds on property along 26th street needs to be removed.	Open
4/29/2026	Bratcher, Michael L	210 Centre Avenue	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
4/29/2026	Bratcher, Michael L	210 Centre Avenue	Nuisance	Inoperable vehicles on property need to be removed or made operable or placed in an enclosed building.	Open

5/4/2026

Building Inspection Monthly Revenue Report	April 2026	
	Valuation	Fees
Current Month	6,821,950.00	14,180.00
Previous Year Month	1,793,748.00	11,108.00
Total Change	5,028,202.00	3,072.00
Current Fiscal YTD	19,637,672.00	123,518.00
Previous Fiscal YTD	18,768,855.00	105,199.00
Total Change	868,817.00	18,319.00

Monthly Permit Report				April 2026	
Permit #	Owner Name	Address	Permit Type	Valuation	Fees
20260141	Shearman, Shane	412 W. Centre Ave.	Addition	1,200	\$52.00
20260123	Southwestern Public Service Co	302 S. Freeman Avenue	Building	2,918,930	\$3,219.00
20260124	Taylor, Jessica & Cody (JT)	2610 Fairway Drive	Building	75,000	\$310.00
20260136	Reno, Sammy & Carmen Y (JT)	1805-2 S. Twenty-Sixth St.	Building Alt 1	21,250	\$120.00
20260142	Garcia, David & Yessenia (JT)	901 W. Cannon Avenue	Building Alt 2	25,000	\$260.00
20260138	Campbell, Harmoni	2617 W. Grand Avenue	Car Port	6,000	\$62.00
20260139	Swafford, Peggy & Holder, Nancy	2701-2 Johnson Road	Car Port	4,007	\$58.00
20260163	Artesia Fire Equipment INC.	1210 S. 1st Street	Cell Tower	25,000	\$130.00
20260134	Perez, Secundino St & Henry (Jt)	2613 Quay Avenue	Demo/Moving	1,500	\$52.00
20260146	Shannon, Jayson W & Shannon N	808 Clowe Ave.	Fence	24,500	\$130.00
20260180	Johnson, James R & Theresa L(N-	1302 S. 23rd Street	Fence	12,000	\$84.00
20260147	Garcia, David & Yessenia (JT)	714 W. Champ Clark Avenue	Fence	7,000	\$66.00
20260148	Garcia, David & Yessenia (JT)	901 W. Cannon Avenue	Fence	6,000	\$62.00
20260118	Gurrola, Ricardo Adrian Lerma	R276 N. 13th St. Sp. 161	Fence	3,500	\$56.00
20260161	Perez, Raymond Gardea & Dawn	804 Carper Dr.	Fence	2,000	\$52.00
20260177	Burgess, Robert N II & Tina D (JT)	212 N. First Street	Gas Piping	0	\$54.00
20260179	Jrh Llc	316 S. Second Street	Mechanical	0	\$44.00
20260164	Quality Milk Sales Inc	320 W. Hermosa Drive	Mechanical	0	\$44.00
20260162	Hellekson, Cicily & Shane (JT)	1510 W. Mann Ave.	Mechanical	0	\$44.00
20260144	First Baptist Church	322 W. Grand Ave.	Mechanical	0	\$44.00
20260140	Southeast Construction LLC	74 E. Compress Rd	Mechanical	0	\$52.00
20260149	Inspiration Homes LLC	2905 Browning Ave.	Mechanical	0	\$84.00
20260120	Alvaroc Properties LLC	404 S. Tenth Street	Mechanical	0	\$72.00
20260121	Alvaroc Properties LLC	404 B S. Tenth St.	Mechanical	0	\$72.00
20260122	Ledezma, Helam	1115 W. Chisum Ave.	Mechanical	0	\$56.00
20260132	Herrera, Sergio & Lidia (JT)	R276-4 N. Thirteenth St.	MH Placement	99,000	\$75.00
20260165	Ethos Design & Const. LLC	2010 Indigo Dr.	New Residence	500,000	\$800.00
20260166	Ethos Design & Construction LLC	2013 Indigo Dr.	New Residence	500,000	\$800.00
20260150	JHTC Investments	418 Runyan Ave.	New Residence	250,000	\$550.00
20260151	JHTC Investments	416 Runyan Ave.	New Residence	250,000	\$550.00
20260152	JHTC Investments	414 Runyan Ave.	New Residence	250,000	\$550.00
20260153	JHTC Investments	412 Runyan Ave.	New Residence	250,000	\$550.00
20260154	JHTC Investments	410 Runyan Ave.	New Residence	250,000	\$550.00
20260155	JHTC Investments	408 Runyan Ave.	New Residence	250,000	\$550.00
20260156	JHTC Investments	406 Runyan Ave.	New Residence	250,000	\$550.00
20260157	JHTC Investments	404 Runyan Ave.	New Residence	250,000	\$550.00
20260158	JHTC Investments	402 Runyan Ave.	New Residence	250,000	\$550.00
20260159	JHTC Investments	400 Runyan Ave.	New Residence	250,000	\$550.00
20260145	Hook, John Van	16 Century Road	Plumbing	0	\$56.00
20260130	Arroyo, Arturo & Diocelina (JT)	2824 N. France St.	Plumbing	0	\$50.00
20260135	Southeast Construction LLC	74 E. Compress Rd	Plumbing	0	\$82.00
20260125	JHTC Investments	458 Runyan Ave.	Plumbing	0	\$54.00
20260126	JHTC Investments	456 Runyan Ave.	Plumbing	0	\$54.00
20260127	JHTC Investments	454 Runyan Ave.	Plumbing	0	\$54.00
20260128	JHTC Investments	452 Runyan Ave.	Plumbing	0	\$54.00
20260167	JHTC Investments	418 Runyan Ave.	Plumbing	0	\$54.00
20260168	JHTC Investments	416 Runyan Ave.	Plumbing	0	\$54.00
20260169	JHTC Investments	414 Runyan Ave.	Plumbing	0	\$54.00
20260170	JHTC Investments	412 Runyan Ave.	Plumbing	0	\$54.00
20260171	JHTC Investments	410 Runyan Ave.	Plumbing	0	\$54.00
20260172	JHTC Investments	408 Runyan Ave.	Plumbing	0	\$54.00
20260173	JHTC Investments	406 Runyan Ave.	Plumbing	0	\$54.00
20260174	JHTC Investments	404 Runyan Ave.	Plumbing	0	\$54.00
20260175	JHTC Investments	402 Runyan Ave.	Plumbing	0	\$54.00
20260176	JHTC Investments	400 Runyan Ave.	Plumbing	0	\$54.00
20260160	Haldeman, Richard T & Silvia A	15 W. Compress Road	Re-Roof	30,000	\$148.00
20260133	Elkins, Sam Randall & Tracy L	R282 N. Twenty-sixth St.	Re-Roof	16,018	\$102.00
20260129	Lewis, Brandon W	704 W. Bullock Avenue	Re-Roof	13,835	\$90.00

Monthly Permit Report				April 2026	
Permit #	Owner Name	Address	Permit Type	Valuation	Fees
20260143	Peterson, Mark Alan & Nancy	924 W. Mill Rd.	Storage Shed	19,667	\$112.00
20260131	Natera, William Kyle ETAL (JT)	2811 W. Grand Avenue	Summary Plat	0	\$25.00
20260181	Brewer, Charles F	105 W. Hermosa Dr.	Summary Plat	0	\$25.00
20260178	CSE NM LLC% Olivas, Nicolas	R276 N. 13th St. Lot E	Variance Request	0	\$200.00
20260119	Weiler, Dennis	1012 W. Chisum Avenue	Variance Request	0	
20260137	Hook, John Van	16 Century Road	Window Replace	10,543	\$80.00

Permit Payment History Report

04/01/2026 - 04/30/2026

Receipt #	Payment Type	Payment Date	Applicant Name	Payment Amount
Group:				
12197		4/1/2026	Clay Donaghe	\$52.00
12198		4/6/2026	Ricardo Lerma Gurrola	\$56.00
12199		4/7/2026	Gunderson Htg & Clg	\$56.00
12200		4/8/2026	J & L A/C Heating -Systems	\$72.00
12201		4/8/2026	J&L A/C Heating-Systems	\$72.00
12202		4/9/2026	Allen's Next Level	\$54.00
12203		4/9/2026	Allen's Next Level	\$54.00
12204		4/9/2026	Allen's Next Level	\$54.00
12205		4/9/2026	Allen's Next Level	\$54.00
12209		4/13/2026	Arturo Arroyo	\$50.00
12210		4/13/2026	Harcrow Surveying	\$25.00
12211		4/13/2026	Hamilton Roofing Co.	\$90.00
12213		4/14/2026	Hamilton Roofing Co.	\$102.00
12214		4/14/2026	Henry Perez	\$52.00
12215		4/15/2026	J & S Mechanical	\$82.00
12216		4/16/2026	Statewide Remodeling, LLC	\$80.00
12218		4/16/2026	Sons & Sons Construction Inc.	\$52.00
12219		4/17/2026	Harmoni Campbell	\$62.00
12220		4/21/2026	Advantage Htg & Clg LLC	\$44.00
12221		4/21/2026	Statewide Remodeling, Inc.	\$56.00
12222		4/21/2026	R & E Construction LLC	\$130.00
12225		4/22/2026	Isaac's Htg & Clg LLC	\$84.00
12226		4/22/2026	Shane Shearman	\$52.00
12227		4/23/2026	Raymond Gardea Perez	\$52.00
12228		4/23/2026	Advantage Htg & Clg LLC	\$44.00
12229		4/27/2026	Midland Tower Const. LP	\$130.00
12230		4/27/2026	Advantage Htg & Clg LLC	\$44.00
12231		4/27/2026	Allen's Next Level	\$54.00
12232		4/27/2026	Allen's Next Level	\$54.00
12233		4/27/2026	Allen's Next Level	\$54.00
12234		4/27/2026	Allen's Next Level	\$54.00
12235		4/27/2026	Allen's Next Level	\$54.00
12238		4/28/2026	Allen's Next Level	\$54.00
12239		4/28/2026	Allen's Next Level	\$54.00
12240		4/28/2026	Allen's Next Level	\$54.00
12242		4/28/2026	Allen's Next Level	\$54.00
12243		4/28/2026	Allen's Next Level	\$54.00
12255		4/28/2026	ERC Construction & Welding LLC	\$84.00
12256		4/28/2026	Advantage Htg & Clg LLC	\$44.00

Receipt #	Payment Type	Payment Date	Applicant Name	Payment Amount
12257		4/28/2026	Harcrow Surveying	\$25.00
				\$2,448.00

Group Total: 40

Group: check

12195	check	4/1/2026	Artesia Plbg, Htg & Clg LLC	\$82.00
12196	check	4/1/2026	Artesia Plbg, Htg & Clg LLC	\$66.00
12206	check	4/9/2026	DT Ventures	\$310.00
12207	check	4/9/2026	Tim/Catherine Palmer	\$94.00
12208	check	4/13/2026	Plains Builders, Inc.	\$3,219.00
12212	check	4/13/2026	Lidia Herrera	\$75.00
12217	check	4/16/2026	Eagle Carport Inc.	\$58.00
12223	check	4/21/2026	Eagle Carports	\$112.00
12224	check	4/21/2026	Oasis Builders & Landscaping	\$260.00
12236	check	4/28/2026	Oasis Builders & Landscaping LLC	\$66.00
12237	check	4/28/2026	Oasis Builders & Landscaping LLC	\$62.00
12241	check	4/28/2026	Artesia Plbg, Htg & Clg LLC	\$54.00
12244	check	4/28/2026	Nicolas Olivas & Estrella Caro	\$200.00
12245	check	4/28/2026	JH Homes, Inc.	\$550.00
12246	check	4/28/2026	JH Homes, Inc.	\$550.00
12247	check	4/28/2026	JH Homes, Inc.	\$550.00
12248	check	4/28/2026	JH Homes, Inc.	\$550.00
12249	check	4/28/2026	JH Homes, Inc.	\$550.00
12250	check	4/28/2026	JH Homes, Inc.	\$550.00
12251	check	4/28/2026	JH Homes, Inc.	\$550.00
12252	check	4/28/2026	JH Homes, Inc.	\$550.00
12253	check	4/28/2026	JH Homes, Inc.	\$550.00
12254	check	4/28/2026	JH Homes, Inc.	\$550.00
12258	check	4/30/2026	Ethos Design & Construction, LLC	\$800.00
12259	check	4/30/2026	Ethos Design & Const. LLC	\$800.00
				\$11,758.00

Group Total: 25

				\$14,206.00
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Total Records: 65



Alcoholic Beverage Control Division
Public Celebration Permit Intake Application
Application Number: PAR-0000428443



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 Expiry Date: 02/28/2027

License Type: Winegrower

Event Information

Event Name: Concert featuring SHILO
Event Venue: Indoor
Event Start Date: 06/06/2026
Event End Date: 06/06/2026
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: Community celebration of local musicians

Event Physical Address

Event Street: 310 W Main St
Event Zip Code: 88210
Event County: Eddy

Event City: Artesia
Event State: NM
Event Local Option District: Artesia

Event Date/Hours

Date of Event: 06/06/2026
Time Event Begins: 5:30 PM
Time of Alcohol Service: Begins at: 5:30 PM
Total No. of Attendees Expected at Event: 100

Time Event Ends: 11:30 PM
Ends at: 11:00 PM
Total No. of Attendees Expected to Consume Alcohol: 75

Sponsor Information

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

Security Information

Security Type: Licensed Security Company
Licensed Security Company Name: Crusader Protective Services

Number of Security Guards at Event: 2

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-0000428443



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: 4/29/26

Local Governing Body Approval

Print Name: _____ Title: _____
Signature: _____ Date: _____
Phone No.: _____ Fax: _____

City of Artesia
FY2027 Interm Budget

Fund	Dept	Description	Anticipated Unaudited Beginning Cash Balance	Investments	FY27 Prop Revenues	Proposed Transfers	FY27 Prop Pers Exp	FY27 Prop Op. Exp.	FY27 Prop Capital Outlay	Proposed Total Expense	1/12 State Required	Est End Cash 6/30/2027
101	Total	General Fund	29,473,064		33,987,132	(16,581,940)	18,249,143	10,108,998		28,358,141	2,363,178	16,156,937
		01 Legislative					134,569	24,775				
		02 Municipal Court					448,276	90,350				
		03 Finance & Admin					761,005	835,760				
		04 Executive					117,862	50,410				
		05 Streets					1,037,344	2,025,800				
		06 Police					6,376,508	3,595,275				
		07 Fire					5,168,229	521,725				
		08 Artesia Center					334,880	156,458				
		09 Senior Center					457,611	83,702				
		10 Library					588,139	191,798				
		11 Museum					189,187	62,330				
		13 Garage					495,591	55,900				
		14 Elections										
		17 P&Z					569,441	284,614				
		18 Personnel					449,599	198,167				
		19 Cemetary					266,852	2,850				
		20 City Match Leverage										
		21 Facilities Maint					589,904	952,584				
		22 Information Technology					264,147	976,500				
201	Total	Muncipal Court Fees	115,801					52,000		52,000		63,801
206	Total	EMS Grant			100,000			100,000		100,000		-
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			140,000			140,000		140,000		-
212	Total	LERF Grant Fund										-
213	Total	Leah Kennedy Library	43,551							-		43,551
214	Total	Lodgers Tax Fund	326,326		424,000	(424,000)				-		326,326
215	Total	Loders Tax Promotiona	508,520			424,000				-		932,520
216	Total	1 Cent Gasoline Tax Fui	1,132,837			(485,708)				-		647,129
217	Total	Recreation Fund	800,000		1,188,870	1,325,215		2,414,085		2,414,085		900,000
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 Interm Budget

Fund	Dept	Description	Anticipated Unaudited Beginning Cash Balance	Investments	FY27 Prop Revenues	Proposed Transfers	FY27 Prop Pers Exp	FY27 Prop Op. Exp.	FY27 Prop Capital Outlay	Proposed Total Expense	1/12 State Required	Est End Cash 6/30/2027
281	Total	Cannabis Regulation A	220,695		27,000			25,000		25,000		222,695
298	Total	CARES Act								-		-
299	Total	Industrial Park	461,931		105,000					-		566,931
300	Total	Capital Improvement	874,265		6,690,593	19,868,338			26,326,173	26,326,173		1,107,023
301	Total									-		-
302	Total									-		-
303	Total	Street Projects	647,008		734,625	(734,625)				-		647,008
399	Total									-		-
402	Total	Drought Relief Sinking								-		-
403	Total	Compliance Fee	17,771							-		17,771
405	Total	Bonds Acquisition	4,515							-		4,515
407	Total	Bonds Debt Service				3,626,409		3,626,409		3,626,409		-
408	Total	Bonds Reserve Fund								-		-
503	Total	Waste Water Fund	11,078,220		1,889,000	(2,367,697)	582,257	847,412		1,429,669		9,169,854
504	Total	Solid Waste Fund	1,526,809		2,344,897	(280,940)	1,013,120	1,515,984		2,529,104		1,061,663
505	Total	Water Fund	7,946,235		3,323,000	(2,496,451)	1,608,753	2,154,462		3,763,215		5,009,570
507	Total	Airport Fund	567		2,681,531	199,409	219,833	524,802		744,635		2,136,872
510	Total	Cemetery Fund	878,476		95,450	(58,436)		67,075		67,075		848,416
520	Total	Waste Water Improver	2,861,580		32,000					-		2,893,580
530	Total	Composting Assurance	87,700		1,200					-		88,900
540	Total	Transfer Station Fund	84,839		139					-		84,978
550	Total	MGRT Infrastructure	7,099,247		61,000	(2,520,454)				-		4,639,793
560	Total	MGRT Econ Dev	2,762,656		10,000	506,880		650,000		650,000		2,629,536
701	Total	Sales Tax Agency	36,197							-		36,197
704	Total	Court Test Fund	1,625							-		1,625
705	Total	Meter Fund	248,493							-		248,493
710	Total	Yates/Trans Aero Proje	-		43,000			43,000		43,000		-
799	Total	Hellwig	1,254,172		43,000					-		1,297,172
		Grand Totals	70,493,101	-	54,623,273	0	21,673,105	22,971,063	26,326,173	70,970,341	2,363,178	51,782,855

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
101	00	31100	FRANCHISE TAXES	(625,000.00)	(753,353.47)	(646,654.35)	(641,667.00)	(625,000.00)	(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)	-	
101	00	31250	GROSS RECEIPTS - 1.25%	(22,200,000.00)	(28,154,570.86)	(28,952,329.69)	(31,774,645.30)	(26,400,000.00)	(28,800,000.00)	(2,400,000.00)	Budget 2.4 million
101	00	31265	TRD Settlement	-	-	-	-	-	-	-	
101	00	31500	PROPERTY TAXES	(1,410,216.00)	(1,733,541.31)	(1,981,014.13)	(2,003,262.33)	(1,996,867.00)	(2,010,681.00)	(13,814.00)	Increase in property valuation
101	00	32610	10% AUTO LICENSE TAX	(76,000.00)	(59,792.20)	(67,867.24)	(59,192.69)	(67,000.00)	(67,000.00)	-	
101	00	32611	15% AUTO LICENSE TAX	(14,000.00)	(21,698.45)	(9,933.68)	(21,708.48)	(14,000.00)	(14,000.00)	-	
101	00	33900	SEWER PERMITS & INSPECTION	-	-	-	(35.36)	-	-	-	
101	00	36030	INTEREST INCOME	(75,000.00)	(215,997.57)	(1,445,847.91)	(1,252,507.14)	(800,000.00)	(600,000.00)	200,000.00	Projection based off cash usage
101	00	36040	COUNTY PARTICIPATION	(260,000.00)	(300,000.00)	(277,500.00)	(262,500.00)	(260,000.00)	(260,000.00)	-	
101	00	36044	COUNTY PRISONER CARE	(1,000.00)	-	(2,660.00)	-	-	-	-	
101	00	36070	RENT & ROYALTIES	(8,500.00)	(10,842.95)	(3,762.16)	-	(6,500.00)	(6,500.00)	-	
101	00	36071	RENT PROPERTY	(22,000.00)	(13,891.82)	(23,670.76)	(36,437.69)	(18,000.00)	(18,000.00)	-	
101	00	36090	MISCELLANEOUS NON-TAXED	(87,000.00)	(171,641.84)	(319,107.87)	(752,841.16)	(87,000.00)	(87,000.00)	-	
101	00	36091	MISCELLANEOUS TAXED	(1,000.00)	(1,589.41)	(2,091.79)	(1,786.89)	(1,000.00)	(1,000.00)	-	
101	00	36201	BULLETPROOF VEST GRANT	-	(56,000.00)	-	-	-	-	-	
101	00	36202	FIRE & POLICE DONATIONS	-	-	-	-	-	-	-	
101	00	37040	KEEP AMERICA BEAUTIFUL GRANT	(12,000.00)	(12,543.00)	(16,645.82)	(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)	(14,495.00)	-	-	-	-	
101	00	51166	TRANSF FROM INFRA-AP	(150,582.00)	-	-	-	-	-	-	
101	00	51181	TRANSFER FROM CAP EXP	-	-	-	-	-	-	-	
101	00	51183	TRANSFER FROM LERF GRANT FUN	-	-	-	(112,500.00)	(56,250.00)	-	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)	-	75,000.00	Grant no longer funded
101	00	52120	TRANSFER TO AIRPORT FUND	143,280.00	16,900.00	150,000.00	-	305,000.00	305,000.00	-	
101	00	52121	TRANSF GRT TO C/O FUND	1,556,220.00	1,976,986.29	1,862,275.58	2,219,073.13	1,850,640.00	2,018,880.00	168,240.00	Budget 2.4 million
101	00	52122	TRANSF GRT TO INFRA LOCAL	1,585,080.00	2,013,649.39	1,896,811.37	2,260,225.69	1,884,960.00	2,056,320.00	171,360.00	Budget 2.4 million
101	00	52123	TRANSF GRT TO INFRA 3/16	1,174,380.00	1,491,905.49	1,405,340.64	1,674,592.99	1,396,560.00	1,523,520.00	126,960.00	Budget 2.4 million
101	00	52124	TRANSF GRT ENVIR TO WATER	399,600.00	507,642.70	478,187.75	569,804.81	475,200.00	518,400.00	43,200.00	Budget 2.4 million
101	00	52125	TRANSF GRT TO ECON DEV	390,720.00	496,361.74	467,561.35	557,142.49	464,640.00	506,880.00	42,240.00	Budget 2.4 million
101	00	52162	GEN CAP OUT EXP TRANSFER	666,016.38	1,123,482.08	1,820,681.36	4,001,000.31	12,525,161.42	7,640,725.11	(4,884,436.31)	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	-	-	-	-	-	
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	-	
101	00	52180	TRANSFER TO REC/AQUATIC CNTR	505,385.01	870,201.74	1,446,310.13	1,745,500.00	1,000,000.00	1,325,215.00	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	-	-	-	-	
101	00	52182	TRANSFER TO ARPA FUND	-	38,276.69	-	-	-	-	-	
101	00	61265	TRD Settlement	-	-	-	-	-	-	-	
101	01	41020	SALARIES	63,900.00	61,060.77	61,751.16	81,314.88	112,800.00	125,000.00	12,200.00	All council on FY22 approved pay
101	01	42010	FICA - MEDICARE	3,961.00	3,785.94	3,984.85	5,041.84	6,993.60	7,750.00	756.40	All council on FY22 approved pay
101	01	42020	MEDICARE TAXES	927.00	886.14	932.59	1,179.60	1,635.60	1,819.00	183.40	All council on FY22 approved pay
101	01	45030	PROFESSIONAL SERVICES	2,100.00	4,803.17	5,872.00	7,599.51	5,175.00	5,175.00	-	
101	01	46040	UNIFORMS	300.00	234.72	634.94	-	1,000.00	1,000.00	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
101	01	47040	EMPLOYEE TRAINING	2,700.00	1,923.16	1,254.69	5,101.26	2,700.00	13,300.00	10,600.00	Mayor/Council conf, Santa Fe, Washington fly-in
101	01	47080	PRINTING & PUBLICATIONS	2,500.00	1,804.17	4,305.95	362.85	3,500.00	3,500.00	-	
101	01	47150	COMMUNICATION EXPENSE						1,800.00	1,800.00	Phones, ipads for mayor/council
101	01	48030	FURNITURE & FIXTURES	-	-	-	-	-	-	-	
101	02	35010	COURT FINES	(50,000.00)	(44,494.00)	(38,144.00)	(52,291.00)	(36,000.00)	(36,000.00)	-	
101	02	37236	COURT COMPUTERS GRANT	(10,000.00)	-	-	-	-	-	-	
101	02	41020	SALARIES	212,004.57	152,870.80	179,530.59	200,070.85	297,081.60	309,832.00	12,750.40	Next step increase
101	02	41050	OVERTIME	1,500.00	(87.34)	(978.23)	(19.66)	1,200.00	1,200.00	-	
101	02	42010	FICA TAXES	13,144.28	9,311.81	11,238.43	12,171.02	18,493.46	19,283.98	790.52	Next step increase
101	02	42020	MEDICARE TAXES	3,074.07	2,177.90	2,628.34	2,846.32	4,325.08	4,509.96	184.88	Next step increase
101	02	42030	RETIREMENT CONTRIBUTIONS	33,217.58	23,774.71	27,316.53	31,790.69	54,484.77	53,121.71	(1,363.06)	Next step increase
101	02	42050	INSURANCE BENEFITS	54,784.52	8,279.64	8,484.20	8,553.52	58,655.66	60,328.08	1,672.42	
101	02	43030	GASOLINE AND OIL	350.00	248.78	331.12	224.30	350.00	600.00	250.00	
101	02	45020	INDIGENT ATTORNEY CONTRACT	32,400.00	32,349.96	32,349.96	38,948.79	37,500.00	39,500.00	2,000.00	
101	02	45021	TRANSLATING SERVICES	400.00	25.35	-	-	-	400.00	400.00	
101	02	46010	OFFICE SUPPLIES	2,300.00	2,232.36	1,523.82	2,178.06	3,300.00	3,300.00	-	
101	02	46020	NON-CAPITAL EXPENDITURES	-	1,011.50	-	-	-	-	-	
101	02	46040	UNIFORM EXPENSE	600.00	535.55	817.09	471.75	600.00	600.00	-	
101	02	46900	OTHER CONTRACTUAL SVCS	2,000.00	1,509.92	1,602.00	1,682.80	6,000.00	17,000.00	11,000.00	
101	02	47040	EMPLOYEE TRAINING	5,000.00	5,191.55	2,882.74	4,270.03	8,000.00	8,000.00	-	
101	02	47080	POSTAGE	900.00	660.03	779.34	762.89	1,100.00	2,000.00	900.00	
101	02	47081	ADVERTISING AND PROMOTION	-	-	-	191.80	2,000.00	2,000.00	-	
101	02	47120	COPIER LEASE	2,000.00	1,385.74	1,384.20	1,241.41	2,100.00	2,100.00	-	
101	02	47140	DUES & SUBSCRIPTIONS	500.00	470.00	560.00	624.90	1,100.00	1,100.00	-	
101	02	47150	COMMUNICATION EXPENSE	1,750.00	1,027.82	1,625.34	1,061.95	1,750.00	1,750.00	-	
101	02	47220	COURT COMPUTER GRANT EXPEN	9,000.00	9,086.98	9,802.57	9,462.00	12,000.00	12,000.00	-	
101	02	48070	VEHICLES	-	-	-	-	-	-	-	
101	03	33400	BUSINESS REGISTRATION FEES	(15,000.00)	(14,744.00)	(14,424.00)	(12,980.00)	(14,500.00)	(14,500.00)	-	
101	03	33410	BUSINESS LICENSE	(2,300.00)	(3,470.00)	(3,085.00)	(3,710.00)	(2,700.00)	(2,700.00)	-	
101	03	33500	LIQUOR LICENSES	(5,250.00)	(5,500.00)	(5,000.00)	(4,250.00)	(5,500.00)	(5,500.00)	-	
101	03	41020	SALARIES	351,745.72	352,147.16	417,218.66	445,388.36	396,760.00	493,537.72	96,777.72	Next step increase
101	03	41050	OVERTIME	1,600.00	2,416.12	3,676.04	4,421.94	2,000.00	2,000.00	-	
101	03	42010	FICA TAXES	21,808.23	8,708.50	25,487.76	26,268.16	24,723.12	30,723.34	6,000.22	Next step increase, Add Acct Clerk & AR Clerk
101	03	42020	MEDICARE TAXES	5,100.31	4,910.58	5,882.63	6,128.74	5,782.02	7,185.30	1,403.28	Next step increase, Add Acct Clerk & AR Clerk
101	03	42030	RETIREMENT CONTRIBUTIONS	55,307.33	53,768.60	63,216.12	63,477.86	72,765.78	86,484.10	13,718.32	Next step increase, Add Acct Clerk & AR Clerk
101	03	42050	INSURANCE BENEFITS	63,714.04	39,357.82	67,746.18	39,191.02	80,556.23	105,877.92	25,321.69	Next step increase, Add Acct Clerk & AR Clerk
101	03	42052	VISION CARE INSURANCE	-	-	-	-	-	-	-	
101	03	42054	UNEMPLOYMENT COMPENSATION	30,000.00	-	8,552.89	35,196.16	35,196.16	35,196.16	-	
101	03	43020	PER DIEM	4,600.00	6,801.54	9,342.27	13,367.13	9,000.00	9,000.00	-	
101	03	43030	TRANSPORTATION	980.00	1,063.28	618.17	1,826.42	1,000.00	1,000.00	-	
101	03	44010	BUILDING MAINTENANCE	500.00	-	-	-	-	-	-	
101	03	44040	VEHICLE MAINTAINENCE	700.00	59.32	641.74	121.52	500.00	500.00	-	
101	03	44041	EQUIPMENT MAINTENANCE	36,000.00	8,232.15	6,427.36	5,266.26	8,000.00	8,000.00	-	
101	03	45010	AUDIT SERVICES	40,000.00	34,165.95	33,480.06	31,046.37	40,000.00	40,000.00	-	
101	03	45020	LEGAL SERVICES	38,000.00	42,737.04	61,929.56	79,093.26	45,000.00	45,000.00	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
101	03	45030	PROFESSIONAL SERVICES	82,500.00	26,155.43	27,967.74	43,053.44	100,560.00	100,560.00	-	
101	03	45900	OTHER CONTRACT	1,000.00	-	-	-	-	-	-	
101	03	45901	SOFTWARE SERVICES	53,820.00	-	14,806.68	45,707.92	32,300.00	32,300.00	-	
101	03	45912	MUNICIPAL CODE MAINTENANCE	1,500.00	2,905.93	-	6,094.09	5,000.00	5,000.00	-	
101	03	45920	PROF SVCS PAWS AND CLAWS	9,981.00	9,981.00	9,981.50	15,000.00	20,000.00	20,000.00	-	
101	03	45921	PROF SVCS MAINSTREET	42,750.00	42,700.00	71,784.56	18,194.49	53,806.00	51,000.00	(2,806.00)	
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	-	
101	03	45923	PROF SVCS ESPERANZA HOUSE	25,000.00	25,000.00	18,750.00	31,250.00	25,000.00	100,000.00	75,000.00	
101	03	45924	PROF SVCS DRUG AND CRIME	15,000.00	18,750.00	7,500.00	-	15,000.00	15,000.00	-	
101	03	45925	PROF SVCS ARTESIA CLEAN & BEA	42,500.00	68,468.76	73,186.80	69,910.73	55,000.00	57,000.00	2,000.00	
101	03	45926	NCAR EVENTS	-	-	-	-	-	-	-	
101	03	46010	OFFICE SUPPLIES	11,500.00	14,315.92	17,191.37	21,435.09	14,500.00	14,500.00	-	
101	03	46020	COMPUTER EXPENSE	-	-	-	145.00	-	-	-	
101	03	46900	OTHER SUPPLIES	22,000.00	27,930.46	35,163.45	107,002.36	28,000.00	28,000.00	-	
101	03	46901	CENTENNIAL	-	-	-	-	-	-	-	
101	03	46903	HOLIDAY PROMOTION	15,000.00	15,000.00	40,000.00	5,017.44	15,000.00	50,000.00	35,000.00	County participation/10k increase
101	03	47040	EMPLOYEE TRAINING	1,000.00	609.09	4,800.57	1,680.00	3,500.00	3,500.00	-	
101	03	47060	INSURANCE EXPENSE	89,000.00	94,009.05	283,520.91	33,616.76	33,000.00	33,000.00	-	
101	03	47070	POSTAGE	5,000.00	4,257.53	4,303.99	2,974.81	4,300.00	4,300.00	-	
101	03	47140	DUES & SUBSCRIPTIONS	43,000.00	34,085.00	42,387.47	47,399.99	45,500.00	45,500.00	-	
101	03	47150	COMMUNICATION EXPENSE	9,000.00	5,212.83	5,593.81	7,759.03	8,600.00	8,600.00	-	
101	03	47160	UTILITIES	164,000.00	147,155.35	145,734.11	146,866.96	164,000.00	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	-	19,355.77	-	6,595.79	-	-	-	
101	03	48070	VEHICLES	-	-	-	-	-	-	-	
101	04	41020	SALARIES	65,624.22	60,472.53	44,956.93	89,465.16	63,128.00	64,487.02	1,359.02	Next step increase
101	04	41050	OVERTIME	-	419.39	391.85	(40.65)	-	1,000.00	1,000.00	
101	04	42010	FICA - MEDICARE	4,068.70	3,642.22	2,807.98	5,243.50	3,913.94	4,060.20	146.26	Next step increase
101	04	42020	MEDICARE TAXES	951.55	851.73	656.61	1,226.24	915.36	949.56	34.20	Next step increase
101	04	42030	RETIREMENT CONTRIBUTIONS	10,558.94	6,893.30	5,147.36	10,896.84	11,577.68	9,189.40	(2,388.28)	Next step increase
101	04	42050	INSURANCE BENEFITS	22,885.68	7,123.26	5,149.44	18,469.25	28,829.37	38,175.36	9,345.99	
101	04	43020	PER DIEM	500.00	-	-	171.16	-	3,660.00	3,660.00	Training for staff NMML trainings, NMML policy conf, Hospitality conf
101	04	43030	GASOLINE & OIL EXPENSE	200.00	-	-	94.69	1,200.00	1,200.00	-	
101	04	44040	VEHICLE MAINTENANCE	200.00	-	-	315.25	-	-	-	
101	04	46010	OFFICE SUPPLIES	200.00	-	232.13	1,603.73	1,000.00	5,500.00	4,500.00	office supplies, meetings, PR supplies
101	04	46020	NON CAPITAL FURNITURE	-	-	-	-	-	-	-	
101	04	46040	UNIFORMS	100.00	-	-	-	-	250.00	250.00	shirts for staff
101	04	47040	EMPLOYEE TRAINING	500.00	-	-	-	2,500.00	3,000.00	500.00	
101	04	47082	ADVERTISING AND PROMOTION	-	-	-	18,143.79	35,000.00	33,000.00	(2,000.00)	
101	04	47140	DUES & SUBSCRIPTIONS	-	-	-	-	-	2,000.00	2,000.00	ICMA, NMML ADMIN SUBSECTION
101	04	47150	COMMUNICATION EXPENSE	-	-	-	45.69	-	1,800.00	1,800.00	Cell phones for staff
101	04	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	
101	05	41020	SALARIES	423,321.34	422,891.09	612,824.32	584,198.16	619,008.00	604,219.20	(14,788.80)	Next step increase
101	05	41021	SALARIES/CONTRACT	32,000.00	-	-	-	35,000.00	35,000.00	-	Next step increase

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
101	05	41030	UNIFORM ALLOWANCE	1,200.00	1,200.00	1,414.69	1,200.00	1,800.00	1,800.00	-	
101	05	41050	OVERTIME	30,236.00	43,659.93	72,416.58	80,457.06	75,000.00	75,000.00	-	
101	05	42010	FICA TAXES	26,245.92	26,618.18	38,940.14	38,226.52	45,198.50	42,111.59	(3,086.91)	Next step increase
101	05	42020	MEDICARE TAXES	6,138.16	6,225.10	9,106.85	8,939.92	10,570.62	9,848.68	(721.94)	Next step increase
101	05	42030	RETIREMENT CONTRIBUTIONS	66,675.86	64,856.24	87,015.83	114,403.82	113,526.07	105,870.28	(7,655.79)	Next step increase
101	05	42050	INSURANCE BENEFITS	108,743.92	124,002.16	108,137.91	145,765.79	156,355.66	163,494.00	7,138.34	
101	05	43020	PER DIEM	9,350.00	-	155.92	-	-	-	-	
101	05	43030	GASOLINE & OIL EXPENSE	63,000.00	96,614.19	78,291.87	68,320.76	100,000.00	100,000.00	-	
101	05	44030	PARKS MAINTENANCE	300,000.00	437,924.21	413,565.11	644,583.88	380,000.00	730,000.00	350,000.00	Discussions to resume on expanding parks
101	05	44040	GARAGE & MOTOR EXPENSE	37,500.00	70,869.13	69,690.27	64,392.28	60,000.00	60,000.00	-	
101	05	45030	PROFESSIONAL SERVICES	158,347.00	325,773.40	99,446.55	83,482.06	100,000.00	100,000.00	-	
101	05	46010	SUPPLIES	3,500.00	1,225.03	3,267.12	840.62	1,500.00	1,500.00	-	
101	05	46020	NON-CAPITAL	-	-	-	-	-	-	-	
101	05	46030	SAFETY SUPPLIES	2,800.00	3,094.09	4,058.07	6,626.45	2,500.00	2,500.00	-	
101	05	46040	UNIFORM EXPENSE	10,000.00	15,533.93	18,770.02	12,934.38	17,500.00	17,500.00	-	
101	05	46900	OTHER EXPENSE	6,500.00	1,063.94	3,997.04	1,555.07	4,300.00	4,300.00	-	
101	05	46901	STREETS MATERIALS EXPENSE	295,500.00	533,940.19	442,211.39	363,276.58	325,000.00	325,000.00	-	
101	05	46902	MAIN STREET HOLIDAY	19,950.00	18,937.61	21,155.54	25,000.00	25,000.00	25,000.00	-	
101	05	46903	MAIN STREET EXPENSE	50,500.00	50,500.00	41,440.34	90,750.00	80,000.00	75,000.00	(5,000.00)	
101	05	46904	GREENWAY PROJECT MS	40,000.00	42,874.98	72,653.62	88,269.10	70,000.00	70,000.00	-	
101	05	47040	EMPLOYEE TRAINING	2,000.00	18,547.53	2,442.24	6,577.16	-	-	-	
101	05	47060	INSURANCE EXPENSE	85,000.00	84,255.00	277,167.43	276,449.24	279,000.00	279,000.00	-	
101	05	47123	EQUIPMENT LEASES	4,250.00	3,266.10	3,702.25	3,596.10	6,000.00	6,000.00	-	
101	05	47160	UTILITIES	220,000.00	197,344.33	208,012.31	510,085.55	230,000.00	230,000.00	-	
101	05	48010	BUILDING AND STRUCTURES	-	-	-	-	-	-	-	
101	05	48020	EQUIPMENT AND MACHINERY	487,787.00	496,398.92	-	-	-	-	-	
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)	(20,208.00)	(8,105.00)	(20,000.00)	(20,000.00)	-	
101	06	37070	POLICE INCOME FOR PAYROLL	(23,000.00)	(41,779.06)	(41,871.99)	(31,928.52)	(23,000.00)	(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	-	(113,027.14)	-	-	-	-	-	
101	06	37657	ANIMAL SHELTER ADOPTION GRAI	-	-	-	-	-	-	-	
101	06	41020	SALARIES	2,953,219.88	2,490,981.41	2,596,165.29	2,934,351.56	3,542,156.28	3,718,827.95	176,671.67	Next step increase
101	06	41050	OVERTIME	528,390.00	512,861.44	610,598.32	691,423.57	528,390.00	528,390.00	-	
101	06	42010	FICA TAXES	183,099.63	177,533.32	201,167.76	105,281.36	252,373.87	263,327.51	10,953.64	Next step increase
101	06	42020	MEDICARE TAXES	42,821.69	40,878.21	44,487.69	49,392.15	59,022.92	61,584.66	2,561.74	Next step increase
101	06	42030	RETIREMENT CONTRIBUTIONS	779,615.79	625,115.97	632,328.75	748,321.42	972,534.57	1,000,293.03	27,758.46	Next step increase
101	06	42050	INSURANCE BENEFITS	819,410.92	562,671.02	507,106.39	598,630.32	853,078.01	804,084.96	(48,993.05)	
101	06	43020	PER-DIEM	30,000.00	13,251.90	14,908.69	17,156.44	47,000.00	45,000.00	(2,000.00)	
101	06	43021	NEW HIRE TRAINING	15,000.00	6,048.17	23,027.19	6,293.30	35,000.00	35,000.00	-	
101	06	43022	RECRUITING EXPENSES	20,000.00	18,800.64	6,874.35	18,251.99	20,000.00	20,000.00	-	
101	06	43030	TRANSPORTATION EXPENSE	133,000.00	125,477.57	121,325.06	99,148.27	113,000.00	180,000.00	67,000.00	Increase in fuel prices
101	06	44010	BUILDING MAINTENANCE	20,000.00	21,011.94	18,348.65	9,631.56	15,000.00	17,000.00	2,000.00	
101	06	44020	MAINTENANCE CONTRACTS	25,000.00	15,251.07	14,700.35	14,391.94	20,000.00	20,000.00	-	
101	06	44040	VEHICLE MAINTENANCE	65,500.00	59,385.82	49,399.84	47,351.55	72,755.00	72,755.00	-	
101	06	44041	EQUIPMENT MAINTENANCE	9,000.00	3,696.05	2,541.20	2,303.85	3,500.00	3,500.00	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
101	06	45030	PROFESSIONAL SERVICES	823,636.00	752,802.42	788,491.92	1,343,383.26	1,772,840.00	1,772,840.00	-	
101	06	45031	PROFESSIONAL SERVICES PD	35,000.00	20,995.54	15,316.28	28,399.30	35,000.00	35,000.00	-	
101	06	45901	COMPUTER SERVICES	-	-	-	21,529.16	-	-	-	
101	06	45902	ANIMAL SHELTER OPERATION	159,602.00	168,472.80	189,093.90	209,831.90	189,102.00	221,000.00	31,898.00	
101	06	45903	ANIMAL SHELTER ADOPTION EXPE	-	-	-	4,918.61	10,000.00	-	(10,000.00)	
101	06	46010	OFFICE SUPPLIES	16,000.00	3,549.03	3,382.79	4,106.58	7,000.00	9,000.00	2,000.00	
101	06	46011	INVESTIGATION EXPENSE	9,000.00	955.01	1,844.32	1,035.50	6,500.00	6,500.00	-	
101	06	46012	RANGE MATERIALS EXPENSE	27,500.00	3,229.51	22,050.10	18,334.07	22,000.00	22,000.00	-	
101	06	46013	DOG POUND EXPENSE	1,500.00	1,500.00	668.06	4,430.00	4,500.00	35,000.00	30,500.00	
101	06	46015	OPERATIONAL SUPPLIES	46,917.00	26,556.73	17,682.44	354.70	25,850.00	25,850.00	-	
101	06	46020	NON-CAPITAL EQUIPMENT	-	-	-	-	15,000.00	-	(15,000.00)	
101	06	46039	AXON CONTRACT	95,000.00	85,255.73	85,587.35	401,834.30	490,500.00	508,080.00	17,580.00	
101	06	46040	UNIFORM EXPENSE	35,500.00	34,426.65	44,973.42	52,785.86	64,000.00	55,000.00	(9,000.00)	
101	06	46900	OTHER SUPPLIES-RESERVE OFFICE	-	-	-	2,413.80	-	-	-	
101	06	46904	BALLISTIC EQUIPMENT	-	50,000.00	-	-	-	-	-	
101	06	47020	PRISONER CARE	13,450.00	(1,467.42)	(1,978.93)	(354.59)	13,450.00	13,450.00	-	
101	06	47040	EMPLOYEE TRAINING	30,000.00	19,940.42	18,422.90	27,306.46	49,435.00	47,000.00	(2,435.00)	
101	06	47050	PROGRAMS CRIME STOPPERS	3,500.00	1,527.80	1,500.00	1,581.73	1,800.00	1,800.00	-	
101	06	47060	INSURANCE EXPENSE	230,000.00	203,235.72	250,149.94	237,754.08	251,000.00	252,000.00	1,000.00	
101	06	47070	POSTAGE & SHIPPING	2,400.00	790.86	863.08	1,026.33	2,000.00	2,000.00	-	
101	06	47080	PRINTING & PUBLICATIONS	3,500.00	1,136.57	558.56	73.00	700.00	1,000.00	300.00	
101	06	47140	DUES & SUBSCRIPTIONS	3,200.00	84,660.00	74,695.00	56,059.36	76,200.00	5,000.00	(71,200.00)	
101	06	47150	TELEPHONE/CELL PHONE	40,000.00	43,617.12	52,529.23	51,681.32	40,000.00	50,000.00	10,000.00	
101	06	47160	UTILITIES	89,000.00	134,749.38	88,354.46	89,021.41	135,000.00	135,000.00	-	
101	06	47221	LLEBG EXPENSE	-	-	-	-	-	-	-	
101	06	47300	COMMUNITY EVENTS	-	-	-	-	-	-	-	
101	06	47600	COMMUNITY POLICING	7,125.00	285.90	332.45	3,622.99	4,500.00	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)	(488,750.19)	(529,071.29)	(406,000.00)	(406,000.00)	-	
101	07	34281	NON-MEDICAL TRANSPORT	-	-	-	-	-	-	-	
101	07	34282	MEDICAID REIMBURSEMENT	-	-	-	-	(639,704.00)	(600,000.00)	39,704.00	
101	07	37151	FIREFIGHTER GRANT	-	(1,250.00)	-	-	-	-	-	
101	07	37650	WIPP GRANT	(7,000.00)	(7,000.00)	-	(6,960.27)	(7,000.00)	(7,000.00)	-	
101	07	41020	SALARIES	1,983,536.19	1,819,620.63	2,023,578.39	2,236,469.53	2,636,569.52	2,728,875.93	92,306.41	Next step increase
101	07	41050	OVERTIME	354,481.64	851,253.40	661,898.39	862,965.86	576,000.00	576,000.00	-	
101	07	41051	ST in lieu of OT	52,000.00	-	-	-	52,000.00	52,000.00	-	
101	07	41052	Ambulance OT	26,880.00	-	173.92	280.02	26,880.00	26,880.00	-	Next step increase
101	07	41053	Holiday Worked Fire	54,000.00	-	-	-	54,000.00	54,000.00	-	Next step increase
101	07	42010	FICA TAXES	151,828.94	157,065.86	162,245.95	183,673.44	207,417.87	213,140.87	5,723.00	Next step increase
101	07	42020	MEDICARE TAXES	35,508.38	36,733.18	37,944.48	42,955.82	48,509.02	52,938.00	4,428.98	Next step increase
101	07	42030	RETIREMENT CONTRIBUTIONS	665,130.02	567,446.78	675,274.29	710,102.65	843,392.37	919,012.93	75,620.56	Next step increase
101	07	42050	INSURANCE BENEFITS	472,563.84	394,929.06	413,999.66	395,027.94	606,546.10	545,381.28	(61,164.82)	
101	07	43020	PER DIEM	5,400.00	1,657.38	2,131.31	(3,877.96)	13,400.00	13,400.00	-	
101	07	43030	GASOLINE & OIL EXPENSE	61,250.00	53,915.80	43,076.45	30,414.80	41,000.00	41,000.00	-	
101	07	44010	BUILDING MAINTENANCE	3,000.00	15,321.93	-	37.32	-	-	-	
101	07	44040	VEHICLE MAINTENANCE	40,000.00	53,460.73	40,367.72	52,451.76	65,000.00	65,000.00	-	
101	07	44041	EQUIPMENT MAINTENANCE	4,000.00	2,582.35	3,607.63	2,632.00	4,000.00	4,000.00	-	
101	07	44044	SAGE MAINTENANCE	3,000.00	-	12,518.80	-	3,000.00	3,000.00	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
101	07	45030	PROFESSIONAL SERVICES	39,000.00	46,387.23	33,847.46	44,844.01	46,000.00	46,000.00	-	
101	07	45900	CONTRACTS	12,000.00	16,390.74	13,606.64	151,243.75	150,925.00	150,925.00	-	
101	07	45911	WIPP EXPENDITURES	7,000.00	-	6,960.27	6,891.36	7,000.00	7,000.00	-	
101	07	46010	OFFICE SUPPLIES	3,500.00	1,517.69	1,071.34	8,632.48	3,000.00	3,000.00	-	
101	07	46011	FIRE INVESTIGATION SUPPLIES	-	-	-	-	-	-	-	
101	07	46014	FOOD ALLOWANCE	41,000.00	35,624.84	36,432.00	35,556.00	41,000.00	41,000.00	-	
101	07	46019	AMBULANCE EXPENSE	35,000.00	36,428.22	37,211.21	9,653.26	-	-	-	
101	07	46020	NON-CAPITAL EQUIPMENT	-	1,805.12	-	-	-	-	-	
101	07	46030	SAFETY EQUIPMENT	-	336,756.41	-	-	-	-	-	
101	07	46040	UNIFORM EXPENSE	25,500.00	27,344.82	22,777.69	22,643.25	30,000.00	30,000.00	-	
101	07	46900	OTHER SUPPLIES	3,500.00	2,814.70	1,378.94	1,695.44	2,500.00	2,500.00	-	
101	07	47040	EMPLOYEE TRAINING	3,500.00	5,274.93	5,060.03	2,369.00	5,000.00	5,000.00	-	
101	07	47060	INSURANCE EXPENSE	75,000.00	52,417.05	72,040.00	72,100.00	72,100.00	72,100.00	-	
101	07	47070	POSTAGE	1,200.00	1,171.94	2,187.75	1,838.02	1,200.00	1,200.00	-	
101	07	47080	PRINTING & PUBLICATIONS	4,500.00	1,925.37	898.90	249.52	500.00	500.00	-	
101	07	47140	SUBSCRIPTIONS AND DUES	2,500.00	2,960.21	2,347.14	693.12	4,100.00	4,100.00	-	
101	07	47150	TELEPHONE	25,000.00	19,934.17	19,974.47	22,434.21	20,000.00	20,000.00	-	
101	07	47160	UTILITIES	15,000.00	11,387.59	9,721.72	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)	-	-	-	-	-	
101	08	34181	RECREATION PROGRAM INCOME	(22,000.00)	(47,830.00)	(40,204.00)	(38,851.00)	(19,087.00)	(25,000.00)	(5,913.00)	
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)	(10,325.00)	(13,055.00)	(1,500.00)	(1,500.00)	-	
101	08	34221	CONCESSION INCOME	(1,500.00)	(3,281.75)	(3,662.05)	(2,000.00)	(1,500.00)	(1,500.00)	-	
101	08	36012	RECREATION CENTER DONATIONS	-	-	-	(1,175.00)	-	-	-	
101	08	41020	SALARIES	258,653.63	264,443.61	264,678.99	247,461.15	242,408.52	262,361.18	19,952.66	Next step increase
101	08	41030	UNIFORM ALLOWANCE	400.00	200.00	100.00	172.91	500.00	500.00	-	
101	08	41050	OVERTIME	1,112.00	347.41	586.67	1,113.10	2,000.00	2,000.00	-	
101	08	42010	FICA TAXES	16,036.53	15,362.74	17,008.60	14,974.36	15,153.33	16,390.39	1,237.06	Next step increase
101	08	42020	MEDICARE TAXES	3,750.48	3,592.92	3,977.70	3,502.07	3,543.92	3,801.51	257.59	Next step increase
101	08	42030	RETIREMENT CONTRIBUTIONS	26,892.31	31,967.40	32,541.57	29,825.85	44,457.72	31,705.23	(12,752.49)	Next step increase
101	08	42050	INSURANCE BENEFITS	49,815.96	43,937.52	23,239.82	19,953.35	32,871.50	18,121.68	(14,749.82)	
101	08	43020	PER DIEM	1,500.00	-	-	-	-	-	-	
101	08	43030	GAS & OIL	2,520.00	1,200.54	513.67	32.19	1,300.00	1,300.00	-	
101	08	44010	BUILDING MAINTENANCE	10,000.00	5,478.90	3,083.64	14,243.69	75,000.00	75,000.00	-	
101	08	44031	GROUND MAINTENANCE	5,000.00	200.00	-	569.63	500.00	500.00	-	
101	08	44040	MAINTENANCE VEHICLES	600.00	281.57	23.74	172.92	2,500.00	2,500.00	-	
101	08	45030	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	
101	08	45900	OTHER CONTRACTUAL SERVICES	6,500.00	3,160.25	6,825.40	6,820.30	8,000.00	8,000.00	-	
101	08	46010	SUPPLIES	2,500.00	951.43	816.59	979.38	2,000.00	2,000.00	-	
101	08	46016	RECREATION PROG EXP	23,000.00	19,068.21	15,765.01	25,233.65	35,000.00	35,000.00	-	
101	08	46020	NON-CAPITAL EQUIPMENT	3,000.00	-	2,481.93	-	-	-	-	
101	08	46040	UNIFORM EXPENSES	750.00	-	618.46	62.00	750.00	1,000.00	250.00	
101	08	46900	OTHER SUPPLIES	8,500.00	8,679.30	4,326.29	2,904.11	5,300.00	5,300.00	-	
101	08	47040	TRAVEL & TRAINING	1,000.00	180.00	555.36	85.00	-	-	-	
101	08	47120	COPIER LEASE	2,500.00	2,546.54	2,777.16	2,530.24	2,500.00	3,500.00	1,000.00	
101	08	47140	DUES AND SUBSCRIPTIONS	350.00	23.74	1,083.19	300.00	1,000.00	1,000.00	-	
101	08	47150	TELEPHONE	5,000.00	6,669.42	2,247.74	6,711.77	5,000.00	5,000.00	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
101	08	47160	UTILITIES	16,000.00	19,914.88	17,081.64	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	-	(12,709.44)	(50.00)	(418.40)	-	-	-	
101	09	37657	SENIOR CENTER JR BILL	-	-	(50,000.00)	-	-	-	-	
101	09	41020	SALARIES	262,185.73	178,923.33	289,783.50	271,356.42	318,502.86	324,556.70	6,053.84	Next step increase
101	09	41030	UNIFORM ALLOWANCE	400.00	400.00	200.00	200.00	800.00	800.00	-	
101	09	41050	OVERTIME	8,899.00	698.73	1,175.87	691.46	3,900.00	3,900.00	-	
101	09	42010	FICA TAXES	16,255.52	10,613.58	17,854.81	15,963.85	19,988.98	20,364.32	375.34	Next step increase
101	09	42020	MEDICARE TAXES	3,801.69	2,482.33	4,175.57	3,733.45	4,674.84	4,762.62	87.78	Next step increase
101	09	42030	RETIREMENT CONTRIBUTIONS	42,185.68	27,255.92	44,951.64	42,965.09	58,413.42	55,065.94	(3,347.48)	Next step increase
101	09	42050	INSURANCE BENEFITS	35,809.28	28,088.80	33,776.59	33,752.56	74,524.88	48,161.76	(26,363.12)	
101	09	43020	PER DIEM	400.00	-	-	(50.00)	-	-	-	
101	09	43030	GASOLINE & OIL EXPENSE	17,500.00	5,510.51	7,227.43	4,821.83	6,100.00	6,100.00	-	
101	09	44010	BUILDING MAINTENANCE	7,500.00	6,658.76	182.14	217.43	200.00	200.00	-	
101	09	44020	MAINTENANCE CONTRACTS	21,000.00	-	-	-	-	-	-	
101	09	44040	VEHICLE MAINTENANCE	6,850.00	2,005.07	5,630.63	2,126.47	2,400.00	2,400.00	-	
101	09	44041	JANITORIAL SUPPLIES	3,000.00	2,779.90	2,973.56	3,187.89	3,000.00	3,000.00	-	
101	09	45900	OTHER CONTRACTUAL SERVICES	800.00	-	-	-	800.00	800.00	-	
101	09	45905	STATE AGING GRANT	-	-	-	-	-	-	-	
101	09	46010	OFFICE SUPPLIES	1,200.00	735.52	739.63	557.92	1,000.00	1,000.00	-	
101	09	46011	SUPPLIES (KITCHEN, EVENTS)	8,000.00	5,164.49	4,149.13	2,634.55	5,300.00	5,300.00	-	
101	09	46020	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	-	
101	09	46040	UNIFORM EXPENSE	650.00	111.96	400.82	383.64	500.00	500.00	-	
101	09	46900	OTHER SUPPLIES	-	-	-	-	-	-	-	
101	09	46904	PROGRAMS	5,000.00	3,436.15	5,753.22	29,596.63	30,000.00	30,000.00	-	
101	09	47070	POSTAGE	7,800.00	10,229.40	10,525.29	10,307.51	10,500.00	10,500.00	-	
101	09	47120	RENT EQUIPMENT / MACHINERY	2,160.00	2,546.54	2,777.16	2,202.03	2,100.00	2,100.00	-	
101	09	47140	DUES AND SUBSCRIPTIONS	4,402.00	3,551.62	2,928.14	3,805.92	4,402.00	4,402.00	-	
101	09	47160	UTILITIES	14,000.00	17,442.19	19,908.03	867.14	17,400.00	17,400.00	-	
101	09	48010	BUILDINGS AND STRUCTURES	-	-	-	-	-	-	-	
101	09	48020	EQUIPMENT AND MACHINERY	-	27,332.72	-	-	-	-	-	
101	09	48030	FURNITURE AND FIXTURES	-	-	-	-	-	-	-	
101	09	48070	VEHICLES	-	-	-	-	-	-	-	
101	10	35050	LIBRARY FINES	(700.00)	(503.08)	(542.95)	(745.15)	(500.00)	(500.00)	-	
101	10	35051	LIBRARY COPY FEES	(3,500.00)	(3,328.06)	(2,462.57)	(953.18)	(2,000.00)	(2,000.00)	-	
101	10	36010	LIBRARY DONATION	-	(318.00)	-	(3,000.00)	-	-	-	
101	10	36013	SUMMER READING DONATIONS	(100.00)	(139.01)	(1,218.90)	(2,745.80)	(100.00)	(100.00)	-	
101	10	36200	GOB BOOKS INCOME	(26,538.00)	(26,538.61)	-	(5,143.54)	-	-	-	
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	318,775.03	398,553.95	415,599.60	422,673.37	7,073.77	Next step increase
101	10	41030	UNIFORM ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00	-	
101	10	41050	OVERTIME	1,151.00	2,996.58	815.45	322.96	600.00	600.00	-	
101	10	42010	FICA TAXES	25,011.04	19,354.20	19,309.56	23,342.51	25,804.38	26,242.95	438.57	Next step increase
101	10	42020	MEDICARE TAXES	5,849.36	4,526.36	4,515.93	5,459.19	6,034.89	6,137.46	102.57	Next step increase
101	10	42030	RETIREMENT CONTRIBUTIONS	59,769.81	49,080.18	46,740.95	60,208.71	76,220.97	70,476.59	(5,744.38)	Next step increase
101	10	42050	INSURANCE BENEFITS	139,973.92	83,084.92	27,757.62	53,331.41	157,041.76	61,908.72	(95,133.04)	
101	10	43020	PER DIEM	200.00	-	-	-	-	-	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
101	10	43030	GAS & OIL EXPENSE	840.00	626.20	484.19	513.77	500.00	500.00	-	
101	10	44010	BUILDING MAINTENANCE	1,500.00	-	-	-	-	-	-	
101	10	44020	MAINTENANCE CONTRACTS	15,000.00	7,976.93	8,017.74	9,705.33	10,000.00	10,000.00	-	
101	10	44040	VEHICLE MAINTENANCE	100.00	83.78	207.12	64.12	100.00	100.00	-	
101	10	44041	JANITORIAL SUPPLIES	3,000.00	4,002.28	4,005.04	4,000.14	3,500.00	3,500.00	-	
101	10	45900	OTHER CONTRACTUAL SERVICE	28,000.00	28,594.99	27,818.77	24,321.58	25,000.00	25,000.00	-	
101	10	46010	OFFICE SUPPLIES	15,000.00	15,623.11	14,835.84	12,839.24	13,000.00	13,000.00	-	
101	10	46020	NON-CAPITAL FURNITURE/FIXTUR	600.00	1,380.00	-	207.02	-	-	-	
101	10	46040	UNIFORM EXPENSE	350.00	415.20	250.43	155.88	200.00	200.00	-	
101	10	46080	MATERIALS EXPENSE - BOOKS	78,500.00	80,232.62	72,454.51	75,087.96	74,000.00	74,000.00	-	
101	10	46081	SUMMER READING PROGRAM	3,000.00	4,005.80	3,609.18	2,526.00	3,000.00	3,000.00	-	
101	10	46082	SUMMER READING DONATIONS	2,000.00	3,400.18	2,088.95	8,175.77	2,000.00	2,000.00	-	
101	10	46083	GOB FOR BOOKS	26,538.61	26,083.22	-	34,148.71	-	-	-	
101	10	46902	COMIC CON	1,210.00	935.82	-	-	1,200.00	1,200.00	-	
101	10	46904	PROGRAMS	4,400.00	3,257.48	4,002.24	4,765.13	4,700.00	4,700.00	-	
101	10	46905	Library TEch Projects	12,000.00	3,795.00	689.03	-	5,900.00	5,900.00	-	
101	10	46906	ARPA GRANT	-	314.86	-	-	-	-	-	
101	10	47040	EMPLOYEE TRAINING	1,500.00	460.10	188.10	418.00	1,971.00	1,971.00	-	
101	10	47070	POSTAGE	4,000.00	3,648.51	5,437.87	5,343.25	4,800.00	4,800.00	-	
101	10	47080	BINDERY EXPENSE	4,400.00	1,090.15	-	-	1,200.00	200.00	(1,000.00)	
101	10	47140	SUBSCRIPTIONS & DUES	1,200.00	1,356.98	900.00	1,624.95	1,627.00	2,627.00	1,000.00	
101	10	47150	TELEPHONE	6,500.00	4,236.78	5,101.48	4,918.07	4,200.00	4,200.00	-	
101	10	47160	UTILITIES	28,000.00	34,500.57	27,552.36	6,921.85	34,500.00	34,500.00	-	
101	10	47802	Advertising	600.00	464.66	-	-	400.00	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	98,425.81	98,231.05	92,082.12	127,322.78	35,240.66	Next step increase
101	11	41030	UNIFORM ALLOWANCE	100.00	-	-	-	-	-	-	
101	11	41050	OVERTIME	222.00	176.02	817.17	1,191.64	100.00	100.00	-	
101	11	42010	FICA TAXES	5,467.35	4,027.62	5,461.22	5,624.20	5,715.29	7,900.21	2,184.92	Next step increase
101	11	42020	MEDICARE TAXES	1,278.65	941.92	1,277.25	1,315.43	1,336.64	1,847.63	510.99	Next step increase
101	11	42030	RETIREMENT CONTRIBUTIONS	14,188.65	10,268.51	13,938.20	16,496.84	16,887.86	23,351.00	6,463.14	Next step increase
101	11	42050	INSURANCE BENEFITS	9,220.28	6,720.46	9,901.92	23,757.21	26,715.74	28,665.12	1,949.38	
101	11	43020	PER DIEM	625.00	-	-	-	-	-	-	
101	11	44010	BUILDING MAINTENANCE	3,500.00	1,357.82	-	-	3,000.00	3,000.00	-	
101	11	44020	MAINTENANCE CONTRACTS	2,637.00	2,299.33	2,476.32	2,183.36	3,000.00	3,000.00	-	
101	11	44030	MAINTENANCE GROUNDS/ROADV	2,463.00	-	-	-	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	-	
101	11	45030	PROFESSIONAL SERVICES	200.00	-	-	-	-	-	-	
101	11	45900	OTHER CONTRACT	-	-	-	-	1,980.00	1,980.00	-	
101	11	46010	OFFICE SUPPLIES	1,500.00	667.84	-	699.16	1,000.00	1,000.00	-	
101	11	46020	NON-CAPITAL EQUIPMENT	750.00	-	-	-	-	-	-	
101	11	46030	SAFETY EQUIPMENT	250.00	-	-	-	200.00	200.00	-	
101	11	46040	UNIFORM EXPENSE	367.00	-	-	-	100.00	100.00	-	
101	11	46900	OTHER SUPPLIES	2,800.00	219.66	1,505.32	1,755.05	3,000.00	3,000.00	-	
101	11	47040	EMPLOYEE TRAINING	250.00	-	-	-	-	-	-	
101	11	47070	POSTAGE	500.00	-	-	10.00	-	-	-	
101	11	47080	PRINTING & PUBLICATIONS	1,500.00	-	-	-	-	-	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
101	11	47140	DUES & SUBSCRIPTIONS	450.00	155.00	-	-	-	-	-	
101	11	47150	TELEPHONE	3,700.00	2,940.57	2,935.08	3,271.39	3,600.00	3,600.00	-	
101	11	47160	UTILITIES	5,000.00	10,451.29	4,340.57	901.51	5,000.00	5,000.00	-	
101	11	48010	BUILDING & STRUCTURES	-	-	-	-	-	-	-	
101	11	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	40,000.00	40,000.00	fire truck restoration
101	13	41020	SALARIES	236,236.35	210,654.44	245,551.92	235,847.15	294,190.52	343,113.94	48,923.42	Next step increase
101	13	41030	UNIFORM ALLOWANCE	500.00	400.00	300.00	400.00	600.00	600.00	-	
101	13	41050	OVERTIME	1,244.00	2,189.37	3,586.14	5,073.58	4,000.00	4,000.00	-	
101	13	42010	FICA TAXES	14,646.65	11,912.23	15,110.44	14,183.34	18,487.81	21,521.06	3,033.25	Next step increase
101	13	42020	MEDICARE TAXES	3,425.43	2,785.95	3,533.87	3,317.12	4,323.76	5,033.15	709.39	Next step increase
101	13	42030	RETIREMENT CONTRIBUTIONS	33,958.96	30,058.35	34,834.27	32,797.15	53,954.54	57,410.30	3,455.76	Next step increase
101	13	42050	INSURANCE BENEFITS	100,313.84	65,956.58	40,172.16	34,224.81	100,960.43	63,912.72	(37,047.71)	
101	13	43020	PER DIEM	125.00	-	-	-	-	-	-	
101	13	44010	BLDG MAINTENANCE	500.00	195.07	1,174.77	-	200.00	1,500.00	1,300.00	Added vehicle
101	13	44040	VEHICLE MAINTENANCE	15,000.00	1,266.47	1,407.05	1,808.45	2,000.00	3,000.00	1,000.00	
101	13	45900	CONTRATUAL SERVICES	10,000.00	10,820.24	12,454.23	16,749.03	12,000.00	20,000.00	8,000.00	
101	13	46010	OFFICE SUPPLIES	300.00	-	-	325.83	400.00	400.00	-	
101	13	46020	NON-CAPITAL EQUIPMENT	2,000.00	1,950.00	1,994.21	2,000.00	2,000.00	2,000.00	-	
101	13	46040	UNIFORM EXPENSE	5,000.00	4,480.91	6,310.42	5,307.60	5,000.00	6,000.00	1,000.00	Increased Personnel
101	13	46900	OTHER SUPPLIES	7,000.00	6,471.72	4,738.40	6,492.12	6,000.00	8,000.00	2,000.00	Increased Personnel
101	13	46901	TOOLS	4,000.00	1,560.09	5,378.44	5,296.74	5,000.00	10,000.00	5,000.00	Increased Personnel
101	13	47040	EMPLOYEE TRAINING	1,000.00	-	488.88	1,500.00	1,500.00	5,000.00	3,500.00	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	23,601.38	-	25,000.00	-	(25,000.00)	
101	17	33300	BUILDING PERMITS	(100,000.00)	(187,592.91)	(145,261.59)	(113,780.33)	(150,871.00)	(139,000.00)	11,871.00	
101	17	36068	WEED LIEN INCOME	-	-	(225.00)	(24.45)	-	-	-	
101	17	41020	SALARIES	361,995.71	318,254.71	379,430.95	381,409.15	395,973.24	348,693.80	(47,279.44)	Next step increase
101	17	41050	OVERTIME	1,153.00	4,184.57	3,020.22	1,591.64	3,000.00	3,000.00	-	
101	17	42010	FICA TAXES	22,443.73	18,627.55	22,283.53	22,016.41	24,736.34	21,805.02	(2,931.32)	Next step increase
101	17	42020	MEDICARE TAXES	5,248.94	4,356.37	5,211.49	5,149.01	5,785.11	5,099.56	(685.55)	Next step increase
101	17	42030	RETIREMENT CONTRIBUTIONS	64,793.17	45,980.11	55,313.02	58,956.77	72,621.49	61,802.38	(10,819.11)	Next step increase
101	17	42050	INSURANCE BENEFITS	99,372.44	57,531.24	48,772.64	78,082.85	64,741.60	129,040.56	64,298.96	
101	17	43020	PER DIEM	5,200.00	598.05	551.20	2,646.31	2,100.00	2,100.00	-	
101	17	43030	GASOLINE & OIL EXPENSE	8,400.00	3,751.16	4,722.60	4,007.24	5,000.00	5,000.00	-	
101	17	44040	VEHICLE MAINTENANCE	3,875.00	4,848.77	1,907.03	675.09	3,000.00	3,000.00	-	
101	17	44041	EQUIPMENT MAINTENANCE	4,300.00	-	2,777.16	2,201.86	2,700.00	2,700.00	-	
101	17	45030	PROFESSIONAL SERVICES	90,000.00	349.88	90,894.50	86,442.49	80,000.00	80,000.00	-	
101	17	45906	TRASH/DEBRIS & DEMOLITION	70,000.00	-	109,587.87	122,839.98	130,000.00	130,000.00	-	
101	17	45907	ADA UPGRADE PROJECTS CITY-WII	-	-	8,974.72	-	-	-	-	
101	17	46010	OFFICE SUPPLIES	3,000.00	615.34	1,557.64	1,547.36	3,000.00	3,000.00	-	
101	17	46040	UNIFORM EXPENSE	700.00	705.75	561.12	1,223.78	1,000.00	1,000.00	-	
101	17	46905	MY NEIGHBORHOOD	16,000.00	22,585.12	16,000.00	16,000.00	22,814.00	22,814.00	-	
101	17	47040	EMPLOYEE TRAINING	3,200.00	1,484.75	1,080.00	4,866.66	1,000.00	1,000.00	-	
101	17	47070	POSTAGE & MAIL SERVICE	1,000.00	474.56	1,181.31	670.07	2,000.00	2,000.00	-	
101	17	47080	PRINTING & PUBLICATION	7,000.00	464.73	1,976.63	594.36	3,000.00	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	-	
101	17	47140	DUES & SUBSCRIPTIONS	1,600.00	1,190.00	595.00	930.39	2,000.00	2,000.00	-	
101	17	47150	TELEPHONE	3,500.00	2,420.36	2,295.30	3,362.98	3,000.00	3,000.00	-	
101	17	47160	UTILITIES	-	-	-	-	-	-	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
101	17	48020	EQUIPMENT AND MACHINERY	-	2,746.63	-	-	-	-	-	
101	17	48030	FURNITURE & FIXTURES	-	-	1,024.46	-	-	-	-	
101	17	48070	VEHICLES	-	-	-	-	-	-	-	
101	18	41020	SALARIES	489,192.00	345,280.21	407,458.46	456,346.63	568,009.20	327,541.59	(240,467.61)	Next step increase
101	18	41050	OVERTIME	1,152.00	871.68	2,264.16	2,140.29	1,000.00	1,000.00	-	
101	18	42010	FICA TAXES	30,330.00	20,155.19	24,761.85	27,239.85	35,278.57	20,369.58	(14,908.99)	Next step increase
101	18	42020	MEDICARE TAXES	7,079.00	4,713.64	5,791.19	6,370.87	8,250.63	4,763.85	(3,486.78)	Next step increase
101	18	42030	RETIREMENT CONTRIBUTIONS	78,772.00	52,877.05	62,460.57	70,909.28	104,172.89	51,966.52	(52,206.37)	Next step increase
101	18	42050	INSURANCE BENEFITS	115,923.00	71,599.70	22,064.22	45,714.49	53,641.31	18,957.60	(34,683.71)	
101	18	42900	INSURANCE ADMIN	20,000.00	25,349.76	29,354.65	21,636.24	25,000.00	25,000.00	-	
101	18	43020	PER DIEM	400.00	31.20	-	-	900.00	1,000.00	100.00	
101	18	43030	TRANSPORTATION EXPENSE	750.00	5,084.08	6,970.06	4,536.87	10,600.00	5,000.00	(5,600.00)	
101	18	44040	VEHICLE MAINTAINENCE	300.00	980.19	580.62	2,673.44	500.00	1,500.00	1,000.00	
101	18	45012	SAFETY SUPPLIES	-	-	-	1,240.00	5,000.00	-	(5,000.00)	
101	18	45903	PROFESSIONAL SERVICES	70,000.00	125,860.54	57,955.87	119,824.22	103,000.00	140,000.00	37,000.00	drug testing, Sterling (background checks), handbook, legal services (prosecutor
101	18	45905	IT EXPENSES	609,100.00	437,787.72	413,452.01	1,411,908.04	450,000.00	25,000.00	(425,000.00)	Employee navigator, applicant tracking
101	18	46010	OFFICE SUPPLIES	2,550.00	3,583.70	2,332.76	10,652.84	2,200.00	2,300.00	100.00	
101	18	46011	PROMOTIONS	150.00	-	(1.45)	-	-	3,067.00	3,067.00	employee event, 1500 plus donation carryover
101	18	46012	SAFETY EXPENSES	-	-	-	-	5,430.00	10,500.00	5,070.00	Company nurse, CPR training, vaccines, PPE supplies
101	18	46020	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	-	
101	18	47040	EMPLOYEE TRAINING	1,000.00	-	689.45	-	2,000.00	5,500.00	3,500.00	Fernando SHRM cert, other SHRM or EDGE online training
101	18	47050	DRUG TESTING	23,000.00	17,439.87	16,018.67	28,827.19	18,000.00	-	(18,000.00)	
101	18	47081	EMPLOYMENT ADVERTISING	1,000.00	-	399.70	-	1,000.00	1,500.00	500.00	
101	18	47140	DUES & SUBSCRIPTIONS	1,800.00	347.10	481.38	183.32	400.00	1,000.00	600.00	
101	18	47150	TELEPHONE	5,000.00	5,654.04	5,976.64	14,612.11	5,700.00	1,800.00	(3,900.00)	
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	160,403.91	188,858.27	189,888.14	197,926.56	8,038.42	Next step increase
101	19	41030	UNIFORM ALLOWANCE	400.00	400.00	300.00	400.00	600.00	600.00	-	
101	19	41050	OVERTIME	1,153.00	3,124.64	3,362.41	2,326.53	5,000.00	5,000.00	-	
101	19	42010	FICA TAXES	10,538.89	9,572.09	10,103.79	11,497.77	12,083.06	12,581.45	498.39	Next step increase
101	19	42020	MEDICARE TAXES	2,464.74	2,238.64	2,362.97	2,688.97	2,825.88	2,942.44	116.56	Next step increase
101	19	42030	RETIREMENT CONTRIBUTIONS	29,632.95	23,146.87	22,143.30	25,912.45	34,825.48	29,765.60	(5,059.88)	Next step increase
101	19	42050	INSURANCE BENEFITS	40,866.40	16,662.96	17,428.06	14,955.10	23,195.40	18,036.00	(5,159.40)	
101	19	45030	PROFESSIONAL SERVICE TWIN OAI	700.00	-	-	-	200.00	200.00	-	
101	19	46020	NON-CAPITAL	2,500.00	2,500.00	2,130.68	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	-	-	-	-	-	-	
101	19	48900	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-	
101	20	47226	2020 CITY MATCH & LEVERAGE	68,155.00	-	-	-	-	-	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
101	20	47231	ADA PROJECT ADA	748,898.00	-	-	-	-	-	-	
101	21	41020	SALARIES	228,485.44	239,070.06	261,568.20	307,954.43	392,537.60	361,024.82	(31,512.78)	Next step increase
101	21	41030	UNIFORM	500.00	600.00	500.00	700.00	1,000.00	1,000.00	-	
101	21	41050	OVERTIME	22,248.00	21,954.18	22,201.38	28,571.75	20,000.00	20,000.00	-	
101	21	42010	FICA TAXES	14,166.10	15,040.51	17,313.09	19,751.07	25,577.33	23,623.54	(1,953.79)	Next step increase
101	21	42020	MEDICARE TAXES	3,313.04	3,517.63	4,049.03	4,619.12	5,981.80	5,524.86	(456.94)	Next step increase
101	21	42030	RETIREMENT CONTRIBUTIONS	36,153.25	35,914.18	38,296.26	45,825.28	71,991.40	67,191.34	(4,800.06)	Next step increase
101	21	42050	INSURNACE BENEFITS	67,265.92	61,650.20	47,765.08	51,981.82	75,917.52	111,539.04	35,621.52	
101	21	43030	GAS AND OIL	11,200.00	3,728.67	4,374.17	7,131.81	6,700.00	6,700.00	-	
101	21	44010	FACILITIES MAINT	521,000.00	538,464.93	473,847.08	552,053.91	475,000.00	475,000.00	-	
101	21	44012	FM COURTS	1,000.00	439.33	952.61	466.60	1,000.00	1,000.00	-	
101	21	44013	FM FINANCE	1,000.00	955.58	1,535.08	1,462.47	1,500.00	1,500.00	-	
101	21	44015	FM STREETS	1,000.00	1,481.31	977.42	331.98	1,000.00	1,000.00	-	
101	21	44016	FM POLICE	60,000.00	60,207.67	61,899.93	88,608.74	75,000.00	75,000.00	-	
101	21	44017	FM FIRE	8,000.00	7,452.03	8,596.53	7,889.65	8,000.00	8,000.00	-	
101	21	44018	FM RECREATION	8,500.00	8,901.68	9,189.74	6,781.86	9,100.00	9,100.00	-	
101	21	44019	FM COA	2,000.00	2,263.12	2,648.63	1,387.91	2,000.00	2,000.00	-	
101	21	44020	FM LIBRARY	3,000.00	2,770.86	3,830.22	3,584.66	3,500.00	3,500.00	-	
101	21	44021	FM GARAGE	12,000.00	11,417.59	15,068.76	13,874.02	13,965.00	13,965.00	-	
101	21	44040	VEHICLE MAINT	6,000.00	6,028.82	10,609.03	8,978.08	7,500.00	7,500.00	-	
101	21	44042	JANITORIAL	57,500.00	51,811.81	56,691.39	93,675.83	75,000.00	75,000.00	-	
101	21	45030	PROFESSIONAL SERVICES	75,000.00	88,563.94	99,509.38	129,174.35	125,000.00	125,000.00	-	
101	21	46020	NON-CAPITAL	-	58.48	-	87.99	-	-	-	
101	21	46030	SAFETY SUPPLIES	5,000.00	2,035.54	4,427.54	5,176.34	5,000.00	5,000.00	-	
101	21	46040	UNIFORM EXPENSE	3,000.00	2,943.52	2,914.45	3,168.85	3,000.00	3,000.00	-	
101	21	46900	OTHER SUPPLIES	26,000.00	26,863.23	28,491.45	32,215.12	27,308.00	27,400.00	92.00	
101	21	47040	EMPLOYEE TRAINING	2,000.00	435.08	1,501.69	833.32	6,500.00	10,000.00	3,500.00	
101	21	47060	INSURANCE EXPENSE	16,000.00	16,000.00	2,919.00	2,919.00	2,919.00	2,919.00	-	
101	21	47160	UTILITIES	25,000.00	93,329.85	70,290.68	9,067.54	100,000.00	100,000.00	-	
101	21	48010	FAC MAINT/CAPITAL OUTLAY	-	-	-	-	-	-	-	
101	21	48020	EQUIPMENT	256,008.00	-	-	-	-	-	-	
101	21	48900	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-	
101	22	41020	SALARIES						181,740.78	181,740.78	Next step increase
101	22	42010	FICA						11,261.08	11,261.08	Next step increase
101	22	42020	MEDICARE						2,633.63	2,633.63	Next step increase
101	22	42030	RETIREMENT CONTRIBUTIONS						31,129.00	31,129.00	Next step increase
101	22	42050	INSURANCE BENEFITS						37,382.16	37,382.16	
101	22	43030	GASOLINE AND OIL						5,000.00	5,000.00	
101	22	44040	VEHICLE MAINTENANCE						1,500.00	1,500.00	
101	22	45901	SOFTWARE SERVICES						900,000.00	900,000.00	
101	22	45903	PROFESSIONAL SERVICES							-	
101	22	46010	OFFICE SUPPLIES						20,000.00	20,000.00	Ink, APC's, cords
101	22	47150	COMMUNICATION EXPENSE							-	
101	22	48020	EQUIPMENT AND MACHINERY						50,000.00	50,000.00	
101	99	80000	RECORD INVESTMENTS	-	-	-	762.95	-	-	-	
201	00	35010	COURT COST ASSESSMENT	(16,000.00)	(16,345.00)	(11,437.00)	(2,656.00)	-	-	-	
201	00	35020	\$2 JUDICIAL EDUCATION FEE	(2,500.00)	(2.00)	(1,697.00)	(209.00)	-	-	-	
201	00	35021	\$6 COURT AUTOMATION FEE	(4,800.00)	(516.00)	1,706.00	(408.00)	-	-	-	
201	00	35022	POLICE DETENTION FEE	-	-	-	(11,165.00)	-	-	-	
201	00	36030	INTEREST INCOME	(1,000.00)	(764.53)	(1,510.81)	-	-	-	-	
201	00	46900	EXPENSE	20,000.00	12,156.00	22,388.25	42,048.25	42,000.00	52,000.00	10,000.00	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
201	00	47020	PRISONER COSTS	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	(14,526.00)	(15,593.00)	(14,299.00)	(100,000.00)	(100,000.00)	(100,000.00)	-	
206	00	43020	PER-DIEM	-	-	-	7,701.40	10,000.00	10,000.00	-	
206	00	44040	REPAIR & VEHICLE MAINTENANCE	-	851.47	-	-	-	-	-	
206	00	46900	SUPPLIES	14,526.00	14,742.98	9,532.49	70,186.57	60,000.00	60,000.00	-	
206	00	47040	EMPLOYEE TRAINING	-	-	4,766.51	22,004.45	30,000.00	30,000.00	-	
206	00	48070	VEHICLE	-	-	-	-	-	-	-	
206	00	51100	TFR FROM GENERAL	-	-	-	-	-	-	-	
209	00	37120	STATE FIRE ALLOTMENT	(154,172.00)	(252,040.00)	(266,020.00)	(266,134.00)	(268,264.00)	(268,264.00)	-	
209	00	37122	STATION 2 REMODEL GRANT	-	-	(400,000.00)	-	-	-	-	
209	00	43020	PER DIEM	18,000.00	10,631.43	25,525.95	9,555.22	20,162.00	20,162.00	-	
209	00	44010	BUILDING MAINTENANCE EXPENS	35,000.00	37,573.49	69,997.74	86,466.37	73,972.00	73,972.00	-	
209	00	44041	EQUIPMENT OPERATING EXPENSE	41,792.00	86,624.68	145,476.18	138,329.24	90,000.00	90,000.00	-	
209	00	45911	WIPP JOINT POWERS AGREEMENT	-	-	-	-	-	-	-	
209	00	46015	FIRE PREVENTION & EDUCATION	5,000.00	6,200.21	2,373.38	12,291.13	15,130.00	15,130.00	-	
209	00	46020	NON-CAPITAL EQUIPMENT	30,000.00	70,686.01	14,914.10	-	35,000.00	35,000.00	-	
209	00	47040	EMPLOYEE TRAINING	25,000.00	21,316.47	32,054.91	23,149.11	34,000.00	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	-	-	-	-	
211	00	37130	STATE GRANT	(73,000.00)	(69,000.00)	(134,000.00)	(138,500.00)	(140,000.00)	(140,000.00)	-	
211	00	46900	EXPENSE	-	58,999.91	134,000.00	138,500.00	134,000.00	134,000.00	-	
211	00	47040	TRAVEL & TRAINING	-	10,000.23	-	-	6,000.00	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	LRF GRANT	-	-	(225,000.00)	(112,500.00)	(56,250.00)	-	56,250.00	
212	00	52110	TRF TO GENERAL	-	-	225,000.00	112,500.00	56,250.00	-	(56,250.00)	
213	00	36030	INTEREST INCOME	-	(293.08)	(1,836.72)	(1,221.02)	-	-	-	
213	00	46080	SOUTHWEST LIBRARY-BOOKS	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)	(509,533.66)	(423,878.46)	(424,000.00)	(424,000.00)	-	
214	00	52190	TSF TO LODGERS TAX PROMOTION	450,500.00	461,691.79	391,602.54	383,564.79	424,000.00	424,000.00	-	
215	00	36030	INTEREST INCOME	(1,000.00)	(3,468.64)	(6,519.18)	-	-	-	-	
215	00	47080	ADVERTISING & PROMOTIONAL SE	450,500.00	464,042.35	536,018.19	510,023.00	424,000.00	-	(424,000.00)	
215	00	48900	Capital Projects	-	-	50,000.00	-	183,635.00	-	(183,635.00)	
215	00	51190	TSF FROM LODGERS TAX FUND	(450,500.00)	(461,691.79)	(391,602.54)	(383,564.79)	(424,000.00)	(424,000.00)	-	
216	00	32300	1 CENT GASOLINE TAX	(281,505.00)	(285,080.45)	(290,156.82)	(292,257.27)	(290,000.00)	-	290,000.00	
216	00	36030	INTEREST INCOME	(7,408.00)	(3,158.21)	(9,353.07)	(2,306.51)	(5,500.00)	-	5,500.00	
216	00	46901	MATERIALS EXPENSE	-	-	-	-	-	-	-	
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	-	-	493,541.25	504,311.89	485,707.89	(18,604.00)	
217	00	34181	RECREATION PROGRAM INCOME	(53,000.00)	(19,809.00)	(25,735.50)	(15,542.75)	(35,000.00)	(61,700.00)	(26,700.00)	
217	00	34182	POOL INCOME DAILY FEES	(108,630.00)	(91,417.99)	(96,820.50)	(91,043.39)	(117,900.00)	(153,500.00)	(35,600.00)	
217	00	34183	POOL INCOME SALES TAXABLE	(21,000.00)	(692.50)	(573.00)	(187.50)	-	(2,500.00)	(2,500.00)	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
217	00	34184	POOL INCOME RENTALS	(63,000.00)	(46,058.00)	(60,933.50)	(33,678.50)	(59,200.00)	(51,000.00)	8,200.00	
217	00	34185	REC CENTER PROGRAMMING	FALSE	0	0	0		(168,600.00)		
217	00	34186	REC CENTER DAILY FEES	FALSE	0	0	0		(238,770.00)		
217	00	34187	REC CENTER RENTALS	FALSE	0	0	0		(42,000.00)		
217	00	34221	CONCESSION INCOME	-	(28,322.50)	(73,343.00)	(80,817.00)	(84,500.00)	(146,800.00)	62,300.00	
217	00	34222	REC CENTER CONCESSION	FALSE	0	0	0		(129,000.00)		
217	00	34299	SCHOOL 20-21	-	-	-	-	-	-	-	
217	00	34300	SCHOOL MAINTENANCE	(405,385.01)	(163,612.66)	(164,000.00)	(164,000.00)	(130,000.00)	(130,000.00)	-	
217	00	34301	HOSPITAL MAINENANCE	(87,500.00)	(87,500.00)	-	-	-	-	-	
217	00	34990	REC OTHER CHARGES						(65,000.00)	65,000.00	
217	00	41020	SALARIES	722,808.64	604,731.92	1,047,308.48	1,043,597.52	901,278.00	932,763.00	(31,485.00)	
217	00	44031	GROUPS MAINTENANCE	-	-	-	-	200,000.00	200,000.00	-	
217	00	45900	OTHER CONTRATUAL SERVICES	211,000.00	-	16,020.05	23,353.99	21,357.00	61,446.00	(40,089.00)	
217	00	46010	SUPPLIES	111,819.38	391,490.08	518,289.84	838,842.09	69,650.00	109,840.00	(40,190.00)	
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	22,962.00	-	25,000.00	25,000.00	-	
217	00	47082	ADVERTISING AND PROMOTION	-	-	-	-	1,500.00	2,500.00	(1,000.00)	
217	00	47160	UTILITIES	73,272.00	146,368.73	79,392.15	112,417.17	142,000.00	170,000.00	(28,000.00)	
217	00	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	
To balance fund and add 100k to fund balance											
217	00	51110	TSF FROM GENERAL FUND	(505,385.01)	(870,201.74)	(1,446,310.13)	(704,112.56)	(1,000,000.00)	(1,325,215.00)	325,215.00	
217	00	51164	TRANSFER FROM GENERAL	-	-	-	(1,041,387.44)	-	-	-	
217	08	41020	SALARIES	-	-	-	-	-	441,100.00	(441,100.00)	
217	08	44031	GROUPS MAINTENANCE	FALSE	0	0	0		75,420.00	(75,420.00)	
217	08	45900	OTHER CONTRACT	-	-	-	-	-	81,256.00	(81,256.00)	
217	08	46010	SUPPLIES	-	-	-	-	-	279,260.00	(279,260.00)	
217	08	47082	ADVERTISING AND PROMOTION	-	-	-	-	-	22,500.00	(22,500.00)	
217	08	47082	ADVERTISING AND PROMOTION	FALSE	0	0	0		-	-	
219	00	46010	OFFICE SUPPLIES	-	-	-	-	-	-	-	
219	00	47160	UTILITIES EXPENSE	-	-	-	-	-	-	-	
220	00	37160	DOJ GRANT	(66,833.00)	(25,583.68)	(44,994.87)	(189.75)	-	-	-	
220	00	47601	DOJ YOUTH EXP	66,833.00	46,245.00	(143.00)	5,725.00	-	-	-	
227	00	44030	MAINTENANCE GROUNDS	1,000,000.00	999,634.12	300,365.88	-	-	-	-	
227	00	51110	TRANSFER FROM GENERAL	(1,000,000.00)	(1,000,000.00)	(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	-	557,500.00	-	-	-	-	-	
261	00	42010	FICA	-	34,565.00	-	-	-	-	-	
261	00	42020	MEDICARE	-	8,083.75	-	-	-	-	-	
261	00	51110	TRANSFER FROM GENERAL	-	(38,276.69)	-	-	-	-	-	
261	00	52180	TRANSFER TO C/O	2,000,000.00	2,000,000.00	-	-	-	-	-	
262	00	37652	REVENUE/YATES FOUNDATION	-	(460,411.70)	(414,452.50)	(399,000.00)	(433,572.00)	(433,572.00)	-	
262	00	41020	SALARIES	-	385,000.00	385,000.00	399,000.00	392,000.00	392,000.00	-	
262	00	42010	FICA	-	23,870.00	23,870.00	24,304.00	24,304.00	24,304.00	-	
262	00	42020	MEDICARE	-	5,582.50	5,582.50	5,785.50	5,684.00	5,684.00	-	
262	00	47060	INSURANCE	-	45,959.20	-	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)	(78,436.88)	(49,684.57)	(27,000.00)	(27,000.00)	-	
281	00	45030	PROFESSIONAL SERVICES	-	-	-	-	25,000.00	25,000.00	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
299	00	36030	INTEREST INCOME	(5,000.00)	(4,841.39)	(17,211.34)	(7,632.38)	(5,000.00)	(5,000.00)	-	
299	00	36070	LEASE INCOME	(100,000.00)	(168,831.80)	(327,629.00)	(63,099.20)	(100,000.00)	(100,000.00)	-	
299	00	37670	EDA GRANT	(1,500,000.00)	(905,359.33)	(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	-	-	-	-	
299	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
300	00	33410	COUNTY PARTICIPATION HOUSINC	-	-	-	-	-	-	-	
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)	(136,914.41)	(73,134.35)	(50,000.00)	(50,000.00)	-	
300	00	36400	LEG GRANT CMTY CENTER	-	-	-	-	-	-	-	
300	00	36401	PY JAMAICA PARK	-	(32,484.43)	-	-	-	-	-	
300	00	37001	LEG GRANT WATER WELL GENERA	-	-	-	-	(495,000.00)	-	(495,000.00)	
300	00	37100	LEG GRANT PICKLEBALL COURTS	-	-	-	-	(650,000.00)	(650,000.00)	-	
300	00	37550	ROOF INSURANCE RECOVERY	-	(8,938.18)	(100,453.15)	(10,475.56)	(5,000.00)	(5,000.00)	-	
300	00	37657	LEG GRANT COMMUNITY CENTER	-	-	-	-	(810,000.00)	(810,000.00)	-	
300	00	37905	LEG GRANT RESCUE ENGINE	(500,000.00)	(376,518.69)	(198,973.13)	(39,021.59)	-	(500,000.00)	500,000.00	
300	00	37906	LEG GRANT	(500,000.00)	-	(46,287.70)	-	(198,343.30)	(144,520.40)	(53,822.90)	
300	00	37907	LEG GRANT POLICE VEHICLES	-	-	-	(360,000.00)	-	(401,209.30)	401,209.30	
300	00	37908	LEG GRANT AVTC	-	-	-	(375,000.00)	(125,000.00)	(125,000.00)	-	
300	00	37909	LEG GRANT ADA CITY MATCH	-	-	-	(71,694.00)	-	(71,694.00)	71,694.00	
300	00	37910	LEG GRANT CITY HALL REMODEL	-	-	(821,560.61)	(1,016,520.64)	-	(1,000,000.00)	1,000,000.00	
300	00	37911	GRANT ALL INCLUSIVE PARK DESIC	-	-	-	(495,000.00)	-	(300,000.00)	300,000.00	
300	00	37912	PY GRANT JAYCEE PARK BATHROO	-	-	-	(666,317.51)	(452,507.80)	-	(452,507.80)	
300	00	37913	ADA RAMP IMPROVEMENTS GRAN	-	-	-	(10,754.00)	(1,000,000.00)	(166,169.47)	(833,830.53)	
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	(679,101.47)	1,489,101.47	
300	00	40338	MY COMMUNITY GARDEN GAZEBO	-	-	-	-	40,000.00	15,072.70	24,927.30	
300	00	40339	SENIOR CENTER BOILER REPLACE	-	-	93,060.33	6,849.51	-	-	-	
300	00	40340	MR SYSTEMS UPGRADE OXIDATIO	-	-	-	-	152,204.00	152,204.00	-	
300	00	40341	JAYCEE PARK BATHROOM	-	-	92,398.85	395,236.63	-	-	-	
300	00	40342	SPLASH PAD	-	-	110,669.19	589,327.50	-	-	-	
300	00	40343	SENIOR CENTER SEC CAMERAS	-	-	25,270.56	-	-	-	-	
300	00	40344	CDBG ADA IMPROVEMENTS	-	-	-	13,778.67	1,000,000.00	166,169.47	833,830.53	
300	00	40345	FINANCE SERVER	-	-	39,058.88	-	-	-	-	
300	00	40346	TURF SWEEPER	-	-	-	10,750.00	-	-	-	
300	00	40347	MUSEUM SHELVEING	-	-	88,866.29	-	-	-	-	
300	00	40348	PSC CAMERA REPLACE/REPAIR	-	-	-	-	7,438.00	7,438.00	-	
300	00	40349	PD BARRACUDA BACKUP SERVERS	-	-	25,036.36	-	9,033.64	9,033.64	-	
300	00	40350	RECREATION CENTER	-	-	-	-	2,000,000.00	2,000,000.00	-	
300	00	40351	PICKLEBALL COURTS LEG GRANT	-	-	-	666,565.51	650,000.00	-	650,000.00	
300	00	44461	ROBERTS PARK LIFT STATION	-	-	-	112,947.36	-	-	-	
300	00	45561	Radios Grant	-	-	-	-	-	-	-	
300	00	45753	POLICE VEHICLE PY GRANT	-	-	-	-	-	-	-	
300	00	46001	INDUSTRIAL PARK GF	-	-	-	-	-	-	-	
300	00	46004	SENIOR CENTER MEALS EQUIP STE	-	-	-	-	-	-	-	
300	00	46010	TEXAS AND 2ND	-	-	87.00	-	-	-	-	
300	00	46025	AVTC GRANT	125,000.00	121,428.87	-	-	125,000.00	-	125,000.00	
300	00	46029	SENIOR CENTER EQUIP	-	-	-	-	-	-	-	
300	00	46033	WATER	-	-	-	-	-	-	-	
300	00	47110	LAND PURCHASE	-	-	-	-	-	1,962,189.42	(1,962,189.42)	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
300	00	47210	INFRA CONSTRUCTION	-	-	-	-	-	-	-	
300	00	48010	702 CHISUM REMODEL	-	-	10,039.88	510,304.27	979,655.85	1,271,633.21	(291,977.36)	
300	00	48011	NINJA SYSTEM ENGINEERING	-	-	272,250.00	233,134.00	-	-	-	
300	00	48014	EAGLE DRAW LIGHTING	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	REC STORAGE BUILDING	-	-	-	-	-	-	-	
300	00	48025	TRAILER EXCAVATOR	-	-	-	-	135,399.35	135,399.35	-	
300	00	48026	BACKHOE PARKS	-	-	-	-	135,619.63	-	135,619.63	
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 I	-	-	-	-	6,544.00	-	6,544.00	
300	00	48034	CARRY FD REMODEL	-	-	-	-	-	-	-	
300	00	48070	AQUATIC CENTER VEHICLE	-	-	59,972.00	-	30,000.00	-	30,000.00	
300	00	48071	STREETS PICKUP	-	-	-	58,388.00	24,003.02	24,003.00	0.02	
300	00	48072	POLICE VEHICLES	-	597,397.99	223,863.13	252,374.80	91,085.07	411,514.83	(320,429.76)	
300	00	48073	PLANT WASH WATER PUMP	-	-	-	-	15,762.42	-	15,762.42	
300	00	48074	SW YARD TRUCK (TUG)	-	-	-	-	155,924.00	-	155,924.00	
300	00	48075	PICKLEBALL COURTS (8 COURTS)	-	-	-	-	855,000.00	415,092.31	439,907.69	
300	00	48079	CARRY COA VAN	-	-	-	-	-	-	-	
300	00	48090	LANDFILL COSTS	-	-	-	-	-	5,433.36	(5,433.36)	
300	00	48124	CEMETERY MOWER	-	-	-	-	-	-	-	
300	00	48125	WW EQUIPMENT	-	-	-	-	57,967.00	57,967.00	-	
300	00	48126	BLEACHERS	-	-	-	-	-	-	-	
300	00	48182	ADA IMPROVEMENTS	-	-	-	-	-	-	-	
300	00	48190	7TH STREET BRIDGE REPAIR	-	-	-	-	400,000.00	106,438.75	293,561.25	
300	00	48191	SIGNAGE RICHEY & BOWMAN	-	-	-	-	750,000.00	290,152.71	459,847.29	
300	00	48192	FIRE HYDRANT PHASE III	-	-	-	-	-	-	-	
300	00	48194	CARRY FH PROJ INFRA	-	-	-	-	-	-	-	
300	00	48311	WATER WELL CAPITAL PROJ	-	-	-	(14,213.28)	-	-	-	
300	00	48312	AIRPORT HANGAR	-	-	-	2,843.73	24,875.27	19,279.74	5,595.53	
300	00	48313	AIRPORT GARAGE	-	-	-	-	-	-	-	
300	00	48314	CARRY NEW LIBRARY	-	-	-	-	-	-	-	
300	00	48315	CARRY TERMINAL REMODEL	-	-	-	-	-	-	-	
300	00	48320	BACKHOE sw	-	-	-	-	-	-	-	
300	00	48324	SALT SPREADER	-	-	-	-	-	90,000.00	(90,000.00)	
300	00	48325	FORK LIFT	-	-	-	-	-	-	-	
300	00	48326	SW WASTE TRAILER	-	118,690.00	-	-	125,000.00	125,000.00	-	
300	00	48328	TRAILER	-	-	-	-	-	-	-	
300	00	48329	ANIMAL SHELTER FURNITURE	-	-	-	27,602.46	-	-	-	
300	00	48331	WATER BACKHOE	-	-	132,005.72	-	-	-	-	
300	00	48333	CAMERA REPLACEMENT PSC	-	-	-	-	-	-	-	
300	00	48335	PSC GENERATOR REPAIR	-	-	-	98,882.80	-	-	-	
300	00	48337	CITY HALL REMODEL	-	-	-	-	-	987,260.12	(987,260.12)	
300	00	48339	PERS AIRPORT STATE PART./INFRA	-	-	-	-	-	-	-	
300	00	48340	PERS AIRPORT FUND	-	-	-	-	-	-	-	
300	00	48341	LIBRARY INFRA PROJECT INSP/INF	-	-	-	-	-	-	-	
300	00	48342	FIRE MARSHAL VEHICLE	-	-	-	-	-	-	-	
300	00	48343	PD PARKING LOT	-	-	-	-	-	-	-	
300	00	48344	PD VEHICLES	-	-	-	-	-	-	-	
300	00	48346	COLUMBARIUM GEN/CEM	-	-	-	-	-	-	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
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	-	-	23,939.29	-	-	-	-	
300	00	48354	GUADALUPE PARK	-	-	-	-	-	-	-	
300	00	48355	PLANNING VEHICLE	-	44,633.00	44,637.00	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	-	-	-	-	45,000.00	495,000.00	(450,000.00)	
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	-	226,813.00	-	241,944.00	-	250,000.00	(250,000.00)	
300	00	48372	WATER DUMP TRUCK	-	-	-	-	-	-	-	
300	00	48373	WATER VEHICLE	-	-	-	190,241.90	111,000.00	-	111,000.00	
300	00	48378	EAGLE DRAW PARK	-	-	-	-	-	-	-	
300	00	48381	WOODBINE CEMETERY	-	-	1,054,937.35	825,450.20	161,612.45	161,612.45	-	
300	00	48382	WOODBINE CEMETERY	-	-	-	-	-	-	-	
300	00	48387	WW UV REPLACEMENT	-	-	-	-	2,000,000.00	1,949,164.91	50,835.09	
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	-	
300	00	48403	SCADA GENERAL	-	-	-	-	-	-	-	
300	00	48404	PARKS SPRAYER	-	-	-	-	-	-	-	
300	00	48408	LANDFILL CLOSURE SOLID WASTE	-	-	-	-	-	-	-	
300	00	48409	TRUCK FAC MAINT	-	-	-	-	59,957.75	-	59,957.75	
300	00	48411	GARAGE VEHICLE	-	-	-	-	45,851.00	-	45,851.00	
300	00	48412	VEHICLE FIRE DEPARTMENT	-	-	76,669.00	173,670.90	90,000.00	-	90,000.00	
300	00	48413	AMBULANCE	-	-	-	-	-	-	-	
300	00	48414	CARDIAC MONITOR REPLACEMEN'	-	-	-	-	-	-	-	
300	00	48415	LAREDAL MANNEQUIN	-	-	-	-	-	-	-	
300	00	48417	24TH ST LOOP INFRA	-	-	-	-	-	-	-	
300	00	48419	VEHICLE FINANCE	-	-	-	-	30,000.00	30,000.00	-	
300	00	48420	EXHIBIT FOR MUSEUM	-	-	-	-	13,805.00	-	13,805.00	
300	00	48421	VEHICLE (STREETS)	-	42,000.00	82,686.00	-	-	-	-	
300	00	48422	TRASH TRUCK	-	-	-	-	-	-	-	
300	00	48424	EAGLE DRAW STATE GRANT	-	-	-	-	-	-	-	
300	00	48426	AIRPORT FUEL FARM	-	-	-	-	-	-	-	
300	00	48428	LEPF 14-15	-	-	-	-	-	-	-	
300	00	48448	TAXIWAY A	-	-	41,531.27	10,835.40	1,375,593.33	-	1,375,593.33	
300	00	48450	AR RUNWAY INFRA	-	-	-	-	-	-	-	
300	00	48452	CEM GATOR	-	-	-	-	-	-	-	
300	00	48457	MOWER WW	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
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)	20,696.38	32,767.02	-	-	-	
300	00	48533	BNSF Land Purchase	-	-	-	-	-	-	-	
300	00	48534	LOADER WW	-	-	-	-	-	-	-	
300	00	48535	VEHICLE WW	-	-	-	42,793.00	42,855.00	-	42,855.00	
300	00	48536	CHLORINATION SYSTEM	-	37,646.05	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	-	-	-	-	40,000.00	(40,000.00)	
300	00	48544	STREET PROJ GAS TAX	500,000.00	-	6,458.75	1,051,566.59	706,808.01	638,578.23	68,229.78	
300	00	48548	REC CENTER/CMTY CENTER RENO'	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	-	-	-	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	1,013,312.45	-	-	-	-	
300	00	48558	INDUSTRIAL PARK IMP	1,432,989.81	2,297,161.17	2,184,118.94	-	-	-	-	
300	00	48561	GUADALUPE PARK IMP	30,000.00	-	-	-	30,000.00	30,000.00	-	
300	00	48564	FIRE GEAR	-	-	-	-	198,000.00	21,364.56	176,635.44	
300	00	48566	Senior Van AAA	-	-	-	-	-	-	-	
300	00	48601	AIRPORT TOW BLOWER	-	-	-	-	-	-	-	
300	00	48603	INFRASTRUCTURE TRUCK	-	-	-	-	-	52,000.00	(52,000.00)	
300	00	48605	SW Tug	-	-	-	-	-	-	-	
300	00	48610	JAYCEE SOCCER FIELD	-	-	-	-	-	-	-	
300	00	48612	Vactor Truck	-	-	-	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	20TH STREET	2,631,134.38	146,150.85	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	-	-	38,408.03	32,611.30	538,980.67	465,809.47	73,171.20	
300	00	48733	IND Park Econ Dev	1,000,000.00	-	-	-	-	-	-	
300	00	48734	LEG GRANT HERMOSA	1,500,000.00	506,895.39	191,609.53	864,768.18	156,584.54	102,761.64	53,822.90	
300	00	48735	Leg Grant (26th)	1,292,270.73	-	-	2,124,070.18	6,515,380.36	2,220,069.21	4,295,311.15	
300	00	48736	RUNWAY 4/22 REHAB DESIGN	-	226,349.17	66,635.73	145,835.04	356,280.00	676,568.34	(320,288.34)	
300	00	48737	FREEMAN PROJECT	-	-	-	-	-	-	-	
300	00	48738	CEMETARY EQUIP	21,435.89	-	-	-	40,435.89	21,831.89	18,604.00	
300	00	48750	JUDGES VEHICLE	47,000.00	-	-	-	30,000.00	-	30,000.00	
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	-	9,018.03	55,948.34	-	-	-	
300	00	48754	MAINT FOR TRAIN ONE	-	-	-	-	180,000.00	180,000.00	-	
300	00	48756	GRIZZLY	250,000.00	-	190,002.87	-	-	-	-	
300	00	48757	CEM UTILITY GATOR	17,000.00	17,512.67	-	-	28,150.50	-	28,150.50	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
300	00	48758	COURT SERVER	6,000.00	-	-	-	6,000.00	6,000.00	-	
300	00	48759	SENIOR CENTER WORKOUT EQ	5,000.00	5,362.05	15,584.65	20,926.83	7,625.52	7,625.52	-	
300	00	48760	LIB SECURITY CAMERAS	40,000.00	-	24,704.55	-	15,295.45	15,295.45	-	
300	00	48761	LIB WIRELESS NETWORK	130,016.38	18,665.46	100,800.06	1,255.00	15,875.94	13,161.54	2,714.40	
300	00	48762	WARM STORAGE SHED REPAIR	300,000.00	-	-	-	-	-	-	
300	00	48763	NEW WATER WELL ENGINEERING	150,000.00	9,462.18	169,688.10	-	-	-	-	
300	00	48764	WAREHOUSE FORK LIFT	11,000.00	-	-	-	11,000.00	11,000.00	-	
300	00	48765	FM UTILITY BUILDING	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	-	-	-	-	-	-	-	
300	00	48771	JC PARK SPORT LIGHTING	-	312,937.40	-	82,000.00	-	-	-	
300	00	48772	CEMETARY EXCAVATOR	-	68,786.18	-	-	-	-	-	
300	00	48773	FIRE ALERTING SYSTEM	-	-	-	-	-	-	-	
300	00	48774	STATION 2 UPDATE	-	-	336,093.61	835,546.21	-	-	-	
300	00	48775	TOUCH TABLE LIVE EARTH	-	36,629.22	-	-	-	-	-	
300	00	48776	AIRPORT FUEL TRUCKS	-	-	-	402,050.00	-	-	-	
300	00	48778	WATERLINE REPLACEMENT	-	-	-	-	1,000,000.00	1,000,000.00	-	
300	00	48779	BULLDOG WATER WELL	-	-	-	1,120,006.70	2,880,056.48	2,813,708.99	66,347.49	
300	00	48780	ARMOREY DEMO	-	-	220,786.80	-	-	-	-	
300	00	48781	FIRE/POLICE RADIOS	-	-	281,607.25	147,653.87	290,738.88	281,015.59	9,723.29	
300	00	48782	AXON TASER REPLACEMENT	-	-	34,623.69	(15,273.31)	30,546.62	-	30,546.62	
300	00	48783	MUSEUM CONCRETE SLABS	-	-	-	4,000.00	-	-	-	
300	00	48784	REFUSE TRAILER	-	-	121,222.00	-	-	-	-	
300	00	48785	BRUSH HOG	-	-	-	-	-	-	-	
300	00	48786	JOHN DEERE GATOR TH 6X4	-	-	12,634.54	-	28,000.00	28,000.00	-	
300	00	48787	CREMATION/INFANT LOWERING C	-	-	5,492.91	-	-	-	-	
300	00	48788	ROAD CHIP SEAL RENOVATIONS	-	-	11,673.26	-	18,000.00	18,000.00	-	
300	00	48789	NORD DRIVE, SPLASH GUARD	-	-	-	-	65,391.00	65,391.00	-	
300	00	48790	LANDIA MIXERS TRAIN 1 REHAB	-	-	30,696.00	-	57,000.00	57,000.00	-	
300	00	48791	2 BLOWER RODS 33 URAI GRIT	-	-	5,639.35	-	210,239.53	12,535.17	197,704.36	
300	00	48792	EFFLUENT OUTFALL BUILDING PLC	-	-	23,820.00	-	23,820.00	23,820.00	-	
300	00	48793	PAINT LONESOME SOUTH	-	-	-	-	365,000.00	365,000.00	-	
300	00	48794	GRAND ST WATER LINE REPAIR	-	-	243,155.69	922,435.79	834,408.52	-	834,408.52	
300	00	48795	REC CENTER TABLES & CHAIRS	-	-	3,194.12	1,768.44	-	-	-	
300	00	48796	AQUATIC CENTER VACUUM	-	-	-	2,399.00	3,000.00	-	3,000.00	
300	00	48797	IRRIGATION EAGLE DRAW	-	-	149,961.89	-	-	-	-	
300	00	48798	GAEDC BUILDING PURCHASE	-	-	-	-	-	-	-	
300	00	48799	FIRE ENGINE	-	-	-	-	300,000.00	800,000.00	(500,000.00)	
300	00	48800	8TH ST WATERLINE REPLACE	-	-	-	38,214.26	1,961,785.74	1,917,112.73	44,673.01	
300	00	48801	BULLDOG WELL FENCE	-	-	-	92,700.00	17,300.00	17,300.00	-	
300	00	48802	SW BREAKROOM REMODEL	-	-	-	18,299.00	3,201.00	3,201.00	-	
300	00	48803	CRANE SYSTEM	-	-	-	27,903.64	-	-	-	
300	00	48804	SCALE MAINTENANCE	-	-	-	-	116,800.00	116,800.00	-	
300	00	48805	2 - 72' ROTARY Z MOWERS	-	-	-	46,860.60	57,139.40	57,139.40	-	
300	00	48806	SNOW PLOW	-	-	-	-	9,000.00	-	9,000.00	
300	00	48807	WW UTILITY VEHICLE	-	-	-	15,459.87	-	-	-	
300	00	48808	WATER SAMPLE STATIONS	-	-	-	28,080.00	-	-	-	
300	00	48809	REC PAINT AND STUCCO REPAIR	-	-	-	77,350.00	49,000.00	49,000.00	-	
300	00	48810	AIRPORT VEHICLE	-	-	-	45,993.00	-	-	-	
300	00	48811	CHAISE LOUNGE	-	-	-	10,895.19	-	-	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
300	00	48812	GENIE GS-2362 E DRIVE SCISSOR	-	-	-	33,000.00	-	-	-	
300	00	48813	AIRPORT TRACTOR	-	-	-	128,149.12	-	-	-	
300	00	48814	AIRPORT IMPROVEMENTS	-	-	-	636,719.54	3,563,280.46	64,645.70	3,498,634.76	
300	00	48815	BUILDING IMPROVEMENTS	-	-	-	-	1,800,000.00	1,651,401.07	148,598.93	
300	00	48816	AIRPORT TERMINAL RENOVATION	-	-	-	112,972.85	237,027.15	-	237,027.15	
300	00	48817	TENNIS COURT REFRESH	-	-	-	8,394.84	100,000.00	100,000.00	-	
300	00	48818	REPAIR LONESOME WELL 1	-	-	-	77,871.82	-	-	-	
300	00	48819	REPLACE AIRPORT SECURITY GATE	-	-	-	-	-	-	-	
300	00	48820	SENIOR CENTER PARKING LOT	-	-	-	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	(666,016.38)	(1,123,482.08)	(1,820,681.36)	(4,001,000.31)	(12,525,161.42)	(7,640,725.11)	(4,884,436.31)	
300	00	51165	FROM WATER CAPITAL EXP	(482,126.63)	(9,462.18)	(215,926.58)	(566,646.91)	(3,205,416.27)	(3,014,850.78)	(190,565.49)	
300	00	51166	FROM WW CAP EXP	(480,000.00)	-	(168,341.07)	(58,252.87)	(2,654,282.08)	(2,367,696.91)	(286,585.17)	
300	00	51167	FROM SW CAP EXP	(280,000.00)	(280,000.00)	(287,937.87)	(168,300.00)	(280,940.00)	(280,940.00)	-	
300	00	51168	FROM AIRPORT CAP EXP	(67,374.00)	-	(41,531.27)	(183,955.29)	(1,398,719.00)	(105,591.40)	(1,293,127.60)	
300	00	51169	TRANSF FROM INFRA CAP EXP	(3,596,753.73)	(3,168,979.99)	(695,537.27)	(3,873,561.81)	(5,140,315.47)	(4,760,884.91)	(379,430.56)	
300	00	51170	FROM GAS TAX CAP EXP	(500,000.00)	-	-	(493,541.25)	(504,311.89)	(485,707.89)	(18,604.00)	
300	00	51171	FROM ST FIRE CAP EXP	-	-	(400,000.00)	-	-	-	-	
300	00	51173	FROM LEPF CAP EXP	-	-	-	-	-	-	-	
300	00	51174	TRANSFER FROM CEMETERY	(38,435.89)	(38,435.89)	(29,800.71)	-	(58,435.89)	(58,435.89)	-	
300	00	51175	FROM INDUSTRIAL PARK	(2,000,000.00)	(1,432,989.81)	(1,200,000.00)	-	-	-	-	
300	00	51176	FROM WW IMP	(979,108.39)	(64,650.00)	(1,013,312.45)	-	-	-	-	
300	00	51178	TRANSF GRT FROM GENERAL	(1,556,220.00)	(1,976,986.29)	(262,275.58)	(2,219,073.13)	(1,850,640.00)	(2,018,880.00)	168,240.00	
300	00	51179	TRANSF FROM ECON DEV	(1,000,000.00)	(163,385.36)	(684,118.94)	-	-	-	-	
300	00	51180	TRANSFER FROM ARPA FUND	(2,000,000.00)	(2,000,000.00)	-	-	-	-	-	
300	00	51181	TRANSFER FROM STREET INFRA	-	-	-	-	-	-	-	
300	00	51182	TRANSFER FROM BOND PROCEED'	-	-	-	-	(5,447,179.81)	(734,625.08)	(4,712,554.73)	
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	-	
300	00	52181	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	
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)	(32,520.47)	(20,526.98)	-	-	-	
303	00	37100	BOND PROCEEDS	-	-	-	(2,637,240.76)	(5,447,179.81)	(734,625.08)	(4,712,554.73)	
303	00	48900	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-	
303	00	52165	TRANSFER TO CAP PROJECTS	-	-	-	-	5,447,179.81	734,625.08	4,712,554.73	
303	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
402	00	36030	INTEREST INCOME	(5,200.00)	(74.04)	(567.94)	(358.37)	-	-	-	
402	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
403	00	31310	ASSESSMENT ANNEXATION FEE	(5,600.00)	(4,950.00)	(5,850.00)	(5,190.00)	-	-	-	
403	00	36030	INTEREST INCOME	(300.00)	(506.54)	(3,855.01)	(2,422.24)	-	-	-	
403	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
405	00	36030	INTEREST INCOME	(100.00)	(26.12)	(178.02)	(14.06)	-	-	-	
405	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
407	00	36030	INTEREST INCOME	-	(719.10)	(67.28)	-	-	-	-	
407	00	49010	BONDS PRINCIPAL	2,395,000.00	2,395,000.00	2,920,143.76	3,439,474.75	3,405,000.00	3,105,000.00	300,000.00	
407	00	49020	BONDS INTEREST	826,041.76	820,725.68	289,341.65	696,860.95	705,369.00	521,409.00	183,960.00	
407	00	51171	TSF FROM INFRASTRUCTURE	(756,600.00)	(756,600.00)	(916,385.05)	(1,849,335.70)	(1,823,369.00)	(1,339,409.00)	(483,960.00)	
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)	-	
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)	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
408	00	36030	INTEREST INCOME	(100.00)	(2,773.95)	(63.93)	(37.44)	-	-	-	
408	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
503	00	34230	SEWER REVENUE	(1,672,000.00)	(2,264,918.61)	(1,921,024.55)	(1,657,898.14)	(1,672,000.00)	(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)	-	
503	00	36030	INTEREST INCOME	(25,000.00)	(52,945.79)	(408,407.30)	(247,324.44)	(75,000.00)	(75,000.00)	-	
503	00	36090	SEWER MISC TAXED & NON-TAXED	(40,000.00)	(97,629.80)	(77,668.60)	(32,744.05)	(82,000.00)	(82,000.00)	-	
503	00	41020	SALARIES	318,986.82	239,123.86	261,969.19	338,713.97	352,761.76	399,702.16	(46,940.40)	Next step increase
503	00	41030	UNIFORM ALLOWANCE	800.00	639.04	400.00	600.00	900.00	-	900.00	
503	00	41050	OVERTIME	16,686.00	18,413.30	22,714.14	24,490.97	25,000.00	25,000.00	-	
503	00	42010	FICA	19,777.18	15,365.70	17,429.55	21,466.63	23,421.23	26,331.53	(2,910.30)	Next step increase
503	00	42020	MEDICARE TAXES	4,625.31	3,593.66	4,076.30	5,020.46	5,477.55	6,158.18	(680.63)	Next step increase
503	00	42030	RETIREMENT CONTRIBUTIONS	51,324.98	36,198.73	40,546.42	53,511.63	64,696.51	70,344.02	(5,647.51)	Next step increase
503	00	42050	INSURANCE BENEFITS	63,751.48	34,267.58	29,353.12	36,942.11	113,331.90	54,720.96	58,610.94	
503	00	43020	PER DIEM	2,500.00	1,713.89	2,620.93	2,277.89	4,000.00	4,000.00	-	
503	00	43030	GASOLINE & OIL EXPENSE	14,000.00	21,838.28	16,683.07	13,815.77	26,000.00	26,000.00	-	
503	00	44010	BUILDING MAINTENANCE EXPENSE	213,862.00	195,038.90	172,696.84	104,817.27	213,862.00	213,862.00	-	
503	00	44030	MAINTENANCE GROUNDS/ROADWAYS	7,500.00	7,242.17	1,425.04	9,401.31	7,500.00	7,500.00	-	
503	00	44040	MAINT VEHICLE/FURN/EQUIP	28,000.00	31,305.01	32,684.39	31,079.40	28,000.00	28,000.00	-	
503	00	44041	MAINTENANCE EQUIPMENT-REUSE	179,000.00	174,471.72	171,828.19	160,631.00	179,000.00	179,000.00	-	
503	00	44900	SEWER PLANT MATERIALS & MAINT	12,000.00	11,322.30	7,659.36	2,612.37	12,000.00	12,000.00	-	
503	00	45902	LAB SERVICES	20,000.00	19,923.06	30,443.71	36,343.53	35,000.00	35,000.00	-	
503	00	45903	PROFESSIONAL SERVICES	24,000.00	29,886.60	56,291.35	165,620.62	45,100.00	45,100.00	-	
503	00	45904	INTERNAL FRANCHISE/ADMIN	16,400.00	16,398.00	16,398.00	16,398.00	16,400.00	16,400.00	-	
503	00	46010	SUPPLIES	11,000.00	8,761.81	8,701.69	13,844.91	11,000.00	11,000.00	-	
503	00	46030	SAFETY EQUIPMENT	3,200.00	1,318.61	3,991.01	1,063.29	4,000.00	4,000.00	-	
503	00	46040	UNIFORM EXPENSE	4,500.00	1,346.80	2,073.74	2,715.86	4,500.00	4,500.00	-	
503	00	46900	OTHER SUPPLIES	30,000.00	17,835.27	4,093.63	12,482.19	30,000.00	30,000.00	-	
503	00	46902	LABORATORY EXPENSE	30,000.00	5,534.34	-	-	6,600.00	6,600.00	-	
503	00	46903	LAB SUPPLIES	28,000.00	21,165.03	25,933.51	30,521.69	28,000.00	28,000.00	-	
503	00	47040	EMPLOYEE TRAINING	4,500.00	1,499.31	738.97	1,570.34	4,500.00	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	-	
503	00	47070	POSTAGE & MAIL SERVICE	8,500.00	8,764.79	1,510.37	1,258.96	9,500.00	9,500.00	-	
503	00	47120	RENT OF EQUIP/MACHINERY	4,500.00	9,924.56	7,844.06	399.65	12,000.00	15,000.00	(3,000.00)	
503	00	47140	DUES & SUBSCRIPTIONS	350.00	54.89	8.10	161.28	350.00	350.00	-	
503	00	47150	TELEPHONE	6,500.00	6,646.14	6,348.40	5,793.25	6,500.00	6,500.00	-	
503	00	47160	UTILITIES EXPENSE	125,000.00	194,567.19	104,245.54	131,703.88	137,300.00	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	-	-	-	-	-	-	
503	00	52165	TRANSFER TO CAP PROJ	480,000.00	-	168,341.07	58,252.87	2,654,282.08	2,367,696.91	286,585.17	
503	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
504	00	34230	S. W. COLLECTION FEES	(2,128,897.00)	(2,162,363.60)	(2,179,864.55)	(1,857,321.14)	(2,128,897.00)	(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)	-	
504	00	36030	INTEREST INCOME	(14,000.00)	(12,888.97)	(86,436.02)	(52,101.21)	(16,000.00)	(16,000.00)	-	
504	00	36040	COUNTY S.W. PARTICIPATION	(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)	(11,171.58)	(9,386.16)	(12,000.00)	(12,000.00)	-	
504	00	36090	GARBAGE MISC TAXED	(152,000.00)	(175,733.20)	(178,033.32)	(170,339.86)	(165,000.00)	(165,000.00)	-	
504	00	41020	SALARIES	538,012.80	495,346.13	632,324.76	584,646.28	653,036.80	652,160.60	876.20	Next step increase
504	00	41030	UNIFORM ALLOWANCE	2,100.00	1,100.00	1,181.91	1,100.00	1,600.00	1,600.00	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
504	00	41050	OVERTIME	12,236.00	17,628.15	12,922.53	11,582.25	15,000.00	15,000.00	-	
504	00	42010	FICA	33,356.79	30,560.90	38,236.31	35,206.61	41,418.28	41,363.96	54.32	Next step increase
504	00	42020	MEDICARE TAXES	7,801.19	7,147.35	8,942.34	8,233.81	9,686.53	9,673.83	12.70	Next step increase
504	00	42030	RETIREMENT CONTRIBUTIONS	79,966.20	74,186.25	87,358.42	85,694.04	119,766.95	123,471.15	(3,704.20)	Next step increase
504	00	42050	INSURANCE BENEFITS	134,468.00	80,890.76	55,124.01	78,045.33	88,014.73	169,850.16	(81,835.43)	
504	00	43020	PER DIEM	2,000.00	798.07	1,484.99	678.61	3,000.00	3,000.00	-	
504	00	43030	GASOLINE & OIL EXPENSE	112,000.00	125,765.37	107,860.02	92,345.42	100,000.00	100,000.00	-	
504	00	44010	MAINT. BUILDING/STRUCTURE	38,000.00	41,714.45	7,100.48	35,797.13	50,000.00	50,000.00	-	
504	00	44020	MAINT CONTRACTS	10,000.00	4,467.98	1,384.20	1,224.75	10,000.00	10,000.00	-	
504	00	44030	FENCE REPAIR	10,000.00	5,832.13	5,362.08	13,503.99	10,000.00	10,000.00	-	
504	00	44040	VEHICLE MAINTENANCE	135,000.00	138,677.51	187,375.07	196,429.66	145,000.00	145,000.00	-	
504	00	44060	DUMPSTER REPAIR	25,000.00	7,498.97	19,154.17	13,895.55	25,000.00	25,000.00	-	
504	00	44079	SCALE MAINTENANCE (TSF STATIC	20,000.00	2,010.27	4,455.05	11,106.76	30,000.00	30,000.00	-	
504	00	45900	RECYCLING EXPENSE	180,000.00	164,217.26	214,950.17	171,020.43	205,000.00	205,000.00	-	
504	00	45903	PROFESSIONAL SERVICES	65,000.00	47,121.85	36,503.47	80,651.95	35,000.00	162,800.00	(127,800.00)	
504	00	45904	INTERNAL FREANCHIES/ADMIN	72,357.00	72,357.00	72,357.00	72,357.00	72,357.00	72,357.00	-	
504	00	45909	TRANSFER HAULING (TSF STATION	450,000.00	458,452.76	496,913.85	467,517.81	480,000.00	480,000.00	-	
504	00	46010	SUPPLIES	25,000.00	21,919.65	23,206.17	18,347.43	25,000.00	25,000.00	-	
504	00	46020	NON-CAPITAL EQUIP/FURNITURE	130,000.00	28,397.99	67,496.00	97,950.90	90,000.00	90,000.00	-	
504	00	46030	SAFETY EQUIPMENT	3,000.00	3,647.59	2,405.17	2,034.77	3,000.00	3,000.00	-	
504	00	46031	MONITOR LANDFILL EXPENSE	30,000.00	27,343.63	33,139.74	28,365.59	35,000.00	35,000.00	-	
504	00	46040	UNIFORM EXPENSE	14,000.00	20,088.02	23,271.31	14,589.34	20,000.00	20,000.00	-	
504	00	46900	OTHER SUPPLIES	-	-	-	-	-	-	-	
504	00	46903	GRAFFITI REMOVAL	1,500.00	6,915.87	10,770.18	6,531.40	3,675.00	3,675.00	-	
504	00	47040	EMPLOYEE TRAINING	8,000.00	10,090.00	2,475.18	7,452.27	8,000.00	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	-	
504	00	47070	POSTAGE & MAIL SERVICE`	50.00	-	10.20	-	50.00	50.00	-	
504	00	47140	DUES & SUBSCRIPTIONS	450.00	490.00	490.00	610.75	450.00	450.00	-	
504	00	47150	TELEPHONE	2,000.00	2,477.26	2,230.45	2,084.27	2,100.00	2,100.00	-	
504	00	47160	UTILITIES EXPENSE	3,200.00	3,679.50	2,136.06	7,046.37	3,200.00	3,200.00	-	
504	00	48010	BUILDING & STRUCTURES	-	-	-	-	-	-	-	
504	00	48020	EQUIPMENT & MACHINERY	288,394.00	229,231.00	-	-	-	-	-	
504	00	48070	VEHICLES	-	-	-	-	-	-	-	
504	00	52165	TRANSFER TO CAP PROJ	280,000.00	280,000.00	287,937.87	168,300.00	280,940.00	280,940.00	-	
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)	(3,333,873.56)	(2,822,602.92)	(3,200,000.00)	(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)	-	
505	00	34240	CONNECTION SALES	(20,000.00)	(21,252.48)	(31,696.93)	(18,096.66)	(20,000.00)	(20,000.00)	-	
505	00	34241	LEG GRANT WATER TOWER	-	-	-	-	(1,500,000.00)	-	(1,500,000.00)	
505	00	34260	STATE GRANT 2019	-	-	(158,736.87)	(6,200.13)	(1,331,962.09)	-	(1,331,962.09)	
505	00	36030	INTEREST INCOME	(23,000.00)	(35,518.68)	(213,239.60)	(121,116.42)	(23,000.00)	(23,000.00)	-	
505	00	36050	PENALTIES	(29,000.00)	(35,430.00)	(35,406.51)	(17,835.00)	(30,000.00)	(30,000.00)	-	
505	00	36091	WATER MISC NON-TAXED	-	(1,602.00)	-	(1,052.30)	-	-	-	
505	00	41020	SALARIES	808,540.97	695,864.50	884,193.04	878,295.38	1,066,416.00	1,050,953.55	15,462.45	Next step increase
505	00	41030	UNIFORM ALLOWANCE	1,100.00	900.00	1,013.47	1,000.00	1,500.00	1,500.00	-	
505	00	41050	OVERTIME	37,800.00	98,341.30	97,800.40	109,800.63	89,100.00	97,000.00	(7,900.00)	
505	00	42010	FICA	50,129.54	46,190.49	56,998.41	58,022.70	71,641.99	71,173.12	468.87	Next step increase
505	00	42020	MEDICARE TAXES	11,723.84	10,802.51	13,330.34	13,569.95	16,754.98	16,645.33	109.65	Next step increase
505	00	42030	RETIREMENT CONTRIBUTIONS	122,877.18	104,296.61	122,006.65	133,118.89	192,094.04	174,490.65	17,603.39	Next step increase
505	00	42050	INSURANCE BENEFITS	245,731.76	174,870.82	115,772.57	165,808.46	241,833.86	196,990.08	44,843.78	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
505	00	43020	PER DIEM	3,500.00	2,003.53	732.07	748.10	4,550.00	4,550.00	-	
505	00	43030	GASOLINE & OIL EXPENSE	35,000.00	39,080.57	36,643.88	30,314.43	41,000.00	41,000.00	-	
505	00	44010	BUILDING MAINTENANCE	855,000.00	557,379.19	-	51,937.04	54,000.00	54,000.00	-	
505	00	44040	VEHICLE MAINTENANCE	10,000.00	17,782.50	63,932.02	28,903.43	34,600.00	34,600.00	-	
505	00	44041	EQUIPMENT MAINT	150,000.00	152,202.02	235,515.31	168,794.33	150,000.00	150,000.00	-	
505	00	44042	SCADA MAINTENANCE	5,500.00	3,963.59	11,169.24	13,863.90	9,000.00	9,000.00	-	
505	00	44044	MANHOLE MAINTENANCE	50,000.00	-	45,000.00	54,200.00	50,000.00	50,000.00	-	
505	00	45030	PROFESSIONAL SERVICES	50,000.00	33,696.95	64,777.83	92,612.22	50,000.00	185,600.00	(135,600.00)	Increase CC Fees
505	00	45900	NEW MEXICO 1 CALL	4,000.00	2,892.50	2,617.28	3,297.28	7,300.00	7,300.00	-	
505	00	45902	LABORATORY SERVICES	10,000.00	-	444.34	6,481.97	10,000.00	10,000.00	-	
505	00	45904	INTERNAL FRANCHISE ADMIN	112,894.00	112,896.00	112,896.00	112,896.00	112,894.00	112,894.00	-	
505	00	46010	OFFICE SUPPLIES	2,000.00	13,864.89	14,639.42	17,638.73	13,900.00	13,900.00	-	
505	00	46020	NEW METERS	145,000.00	91,118.85	153,883.84	63,831.99	200,000.00	200,000.00	-	
505	00	46040	UNIFORM EXPENSE	12,000.00	10,847.83	13,622.61	9,746.38	14,000.00	14,000.00	-	
505	00	46900	OTHER SUPPLIES	200,000.00	259,211.49	266,567.21	209,461.20	220,000.00	220,000.00	-	
505	00	46901	WATER MATERIALS EXPENSE	250,000.00	393,234.15	316,064.88	430,488.69	400,000.00	400,000.00	-	
505	00	46902	CHLORINATION TABLETS	-	-	-	38,652.60	85,000.00	85,000.00	-	
505	00	46913	MISCELLANEOUS EXPENSE	-	186.70	-	-	-	-	-	
505	00	47040	EMPLOYEE TRAINING	3,500.00	3,980.32	2,442.87	948.74	3,500.00	10,000.00	(6,500.00)	2 CDL CERTS
505	00	47060	INSURANCE EXPENSE	34,800.00	34,768.92	99,318.00	103,897.14	102,618.00	102,618.00	-	
505	00	47070	POSTAGE	25,000.00	29,274.07	29,546.44	30,565.03	25,000.00	30,000.00	(5,000.00)	
505	00	47080	CCR (CONSUMER CONFIDENCE RE	3,300.00	1,950.78	1,997.73	2,237.53	4,000.00	4,000.00	-	
505	00	47091	WATER CONSERVATION FEE	65,000.00	55,480.02	54,844.26	47,077.29	65,000.00	65,000.00	-	
505	00	47140	DUES & SUBSCRIPTION EXPENSE	665.00	689.16	976.84	-	1,000.00	1,000.00	-	
505	00	47160	UTILITIES	300,000.00	393,344.29	324,242.27	205,495.92	350,000.00	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	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)	(478,187.75)	(569,804.81)	(475,200.00)	(518,400.00)	43,200.00	
505	00	52165	TRANSFER TO CAP PROJ	482,126.63	9,462.18	215,926.58	566,646.91	3,205,416.27	3,014,850.78	190,565.49	
505	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
507	00	34022	CALLOUT FEE	-	(119.36)	(131.87)	(73.22)	-	-	-	
507	00	36030	INTEREST INCOME	(1,000.00)	-	-	(392.90)	-	-	-	
507	00	36070	GROUND LEASE	(7,500.00)	(5,635.70)	(5,635.70)	(5,745.70)	(7,500.00)	(7,500.00)	-	
507	00	36071	HANGAR RENTALS	(30,000.00)	(26,400.00)	(26,946.40)	(32,550.00)	(30,000.00)	(30,000.00)	-	
507	00	36072	OIL GAS ROYALTY / FEES	(100.00)	(80.55)	(12.96)	(1.33)	(100.00)	(100.00)	-	
507	00	36090	AVIATION GASOLINE SALES	(80,000.00)	(101,906.49)	(124,910.60)	(112,297.85)	(80,000.00)	(80,000.00)	-	
507	00	36091	JET FUEL SALES NON-TAX	(375,000.00)	(581,726.14)	(702,846.91)	(496,834.67)	(375,000.00)	(375,000.00)	-	
507	00	36092	MISC SERVICES / SALES	(700.00)	(164.00)	(4.41)	(445.22)	(164.00)	(164.00)	-	
507	00	37020	FAA GRANT 3-35-0005-027-2024	-	-	-	-	(720,472.00)	(720,472.00)	-	
507	00	37021	STATE MAINTENANCE GRANT 04-C	-	-	-	(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)	-	
507	00	37023	FAA GRANT 3-35-005-028-2024	(10,000.00)	-	-	-	(881,000.00)	(881,000.00)	-	
507	00	37035	RUNWAY 4/22 REHAB FAA GRANT	-	-	(338,962.00)	(2,148.00)	(338,466.00)	(338,466.00)	-	
507	00	37040	CARES GRANT	(59,000.00)	-	-	(82,000.00)	-	-	-	
507	00	38000	FAA GRANT 2021	-	-	-	-	-	-	-	
507	00	38001	FAA GRANT 2021 (2)	-	-	-	-	-	-	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
507	00	38002	STATE AVIATION MATCH	-	-	-	-	-	-	-	
507	00	41020	SALARIES	121,850.07	126,107.43	152,907.46	156,406.10	144,996.80	147,974.32	(2,977.52)	Next step increase
507	00	41030	UNIFORM ALLOWANCE	300.00	200.00	250.37	250.00	375.00	375.00	-	
507	00	41050	OVERTIME	2,061.00	1,460.50	400.44	571.38	2,061.00	2,061.00	-	
507	00	42010	FICA	7,554.70	7,079.29	8,970.46	8,956.21	9,117.58	9,302.19	(184.61)	Next step increase
507	00	42020	MEDICARE TAXES	1,766.83	1,655.70	2,097.93	2,094.55	2,132.34	2,175.51	(43.17)	Next step increase
507	00	42030	RETIREMENT CONTRIBUTIONS	17,509.01	17,804.07	19,975.51	20,505.05	35,101.02	20,670.25	14,430.77	Next step increase
507	00	42050	INSURANCE BENEFITS	40,615.36	38,394.28	32,435.52	31,236.70	35,101.02	37,274.88	(2,173.86)	
507	00	43030	GASOLINE & OIL EXPENSE	2,800.00	1,648.82	1,655.76	1,260.44	2,000.00	2,000.00	-	
507	00	43031	DIESEL FUEL EXPENSE	600.00	-	-	-	600.00	600.00	-	
507	00	44010	BUILDING MAINTENANCE EXPENSE	20,000.00	6,733.62	17,475.07	4,258.48	20,000.00	20,000.00	-	
507	00	44021	AUTOMATING WEATHER REPORTING	3,750.00	5,438.93	8,963.50	5,563.07	7,000.00	7,000.00	-	
507	00	44030	NAV AIDS MAINTENANCE	1,750.00	-	-	-	1,750.00	1,750.00	-	
507	00	44031	GROUND MAINTENANCE	18,000.00	24,271.28	30,076.18	16,206.88	72,985.00	72,985.00	-	
507	00	44040	VEHICLE MAINTENANCE	1,500.00	1,184.09	2,180.79	846.40	1,500.00	1,500.00	-	
507	00	45901	CBS ENVIRONMENTAL	20,000.00	11,390.00	22,125.00	15,340.00	20,000.00	20,000.00	-	
507	00	46020	NON-CAPITAL FURNITURE/FIXTURES	-	-	-	-	-	-	-	
507	00	46900	OTHER SUPPLIES	-	-	-	-	-	-	-	
507	00	47060	INSURANCE EXPENSE	11,500.00	16,845.20	50,465.68	47,282.22	44,567.00	44,567.00	-	
507	00	47070	POSTAGE	100.00	83.34	132.99	162.96	100.00	100.00	-	
507	00	47100	AVIATION GASOLINE EXPENSE	70,000.00	90,984.59	81,195.10	105,698.16	70,000.00	70,000.00	-	
507	00	47101	JET-FUEL EXPENSE	250,000.00	480,610.81	542,728.63	284,756.56	250,000.00	250,000.00	-	
507	00	47104	DUES & SUBSCRIPTIONS	100.00	-	-	-	100.00	100.00	-	
507	00	47120	RENTAL OF EQUIPMENT	22,000.00	21,452.95	19,572.00	21,183.98	22,000.00	22,000.00	-	
507	00	47150	TELEPHONE	3,200.00	1,547.72	1,529.83	1,100.96	3,200.00	3,200.00	-	
507	00	47160	UTILITIES EXPENSE	9,000.00	11,465.60	9,959.75	8,527.01	9,000.00	9,000.00	-	
507	00	48010	BUILDINGS & STRUCTURES 03-04	-	-	-	-	-	-	-	
507	00	48013	BUILDING AND STRUCTURES AIP	-	-	-	-	-	-	-	
507	00	48016	FAA GRANT 2009	-	-	-	-	-	-	-	
507	00	48020	EQUIPMENT & MACHINERY 03-04	-	-	-	-	-	-	-	
507	00	48021	EQUIPMENT & MACHINERY 04-05	-	-	-	-	-	-	-	
507	00	48070	VEHICLES	-	-	-	-	-	-	-	
507	00	51120	TSF FROM GENERAL	(143,280.00)	(16,900.00)	(150,000.00)	-	(305,000.00)	(305,000.00)	-	
507	00	52165	TRANSFER TO CAP PROJ	67,374.00	-	41,531.27	183,955.29	1,398,719.00	105,591.40	1,293,127.60	
507	00	52166	TRANSFER TO GENERAL	150,582.00	-	-	-	-	-	-	
510	00	34060	BURIAL PERMITS	(30,000.00)	(29,650.00)	(24,500.00)	(12,700.00)	(30,000.00)	(30,000.00)	-	
510	00	34061	PERPETUAL CARE	(9,000.00)	(7,300.00)	(8,537.50)	(5,775.00)	(9,000.00)	(9,000.00)	-	
510	00	34062	GRAVE SALES	(50,000.00)	(60,100.00)	(43,575.00)	(47,787.50)	(50,000.00)	(50,000.00)	-	
510	00	34063	MONUMENT FEES	(3,000.00)	(7,143.00)	(2,645.00)	(1,470.00)	(3,000.00)	(3,000.00)	-	
510	00	34064	RECORDING FEES	(150.00)	175.00	(100.00)	(235.00)	(150.00)	(150.00)	-	
510	00	34065	NICHE SALES	-	(150.00)	(600.00)	(17,600.00)	-	-	-	
510	00	34091	TRANSFER FEES	(300.00)	(160.00)	(301.00)	(260.00)	(300.00)	(300.00)	-	
510	00	34901	TRANSFER FEES	(300.00)	-	-	-	-	-	-	
510	00	36030	INTEREST INCOME	(3,000.00)	(4,506.53)	(30,254.81)	(18,380.38)	(3,000.00)	(3,000.00)	-	
510	00	43030	GAS & OIL EXPENSE	4,480.00	5,027.29	2,682.72	6,799.66	8,500.00	8,500.00	-	
510	00	44010	BUILDING & GROUNDS MAINTENANCE	7,400.00	1,177.56	8,097.83	16,078.08	7,400.00	7,400.00	-	
510	00	44030	GROUNDS MAINTENANCE	12,000.00	20,880.31	13,478.12	13,575.36	20,000.00	20,000.00	-	
510	00	44040	VEHICLE MAINTENANCE	6,000.00	10,019.80	2,762.36	9,459.82	12,600.00	12,600.00	-	
510	00	44041	JANITORIAL & SANITATION	400.00	493.93	519.16	299.87	1,000.00	1,000.00	-	
510	00	46010	SUPPLIES	1,100.00	1,502.77	1,705.35	1,683.17	2,000.00	2,000.00	-	
510	00	46020	NON CAPITAL EXPENDITURES	1,000.00	-	-	-	1,000.00	1,000.00	-	

Fund	Dept	Object	Name	22-23 Budget	22-23 Actuals	23-24 Actuals	24-25 Actuals	25-26 Budget	FY27 Budget Request	Difference FY26 to FY27	Notes
510	00	46030	SAFETY SUPPLIES	550.00	447.42	693.88	366.19	1,000.00	1,000.00	-	
510	00	46040	UNIFORM EXPENSE	2,000.00	2,624.92	3,755.95	3,252.89	4,500.00	4,500.00	-	
510	00	46900	OTHER SUPPLIES	-	-	154.33	77.81	500.00	500.00	-	
510	00	46911	HIGGINS MEMORIAL	70.00	40.37	139.76	-	75.00	75.00	-	
510	00	47160	UTILITIES	6,500.00	9,124.61	8,242.41	3,227.38	8,500.00	8,500.00	-	
510	00	48020	EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	
510	00	52162	TRANSFER TO CAP PROJ	38,435.89	38,435.89	29,800.71	-	58,435.89	58,435.89	-	
510	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
520	00	36029	NAVAJO CAPITAL FUND	-	-	(369,902.40)	(369,902.40)	-	-	-	
520	00	36030	INTEREST INCOME	(5,000.00)	(19,352.09)	(117,386.08)	(69,450.23)	(32,000.00)	(32,000.00)	-	
520	00	52162	TRANSFER TO CAP PROJ	979,108.39	64,650.00	1,013,312.45	-	-	-	-	
520	00	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
530	00	36030	INTEREST INCOME	(800.00)	(563.66)	(4,311.45)	(2,766.36)	(1,200.00)	(1,200.00)	-	
530	00	46901	COMPOSTING EXPENSE	2,560.00	-	-	-	-	-	-	
530	00	51140	TSF FROM WASTEWATER FUND	(2,560.00)	-	-	-	-	-	-	
530	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
540	00	36030	INTEREST INCOME	(300.00)	(278.04)	(1,267.03)	(25,334.76)	(138.97)	(138.97)	-	
540	00	51180	TSF FROM SOLID WASTE	(970.00)	-	-	-	-	-	-	
540	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
550	00	36030	INTEREST INCOME	(25,000.00)	(52,965.28)	(375,287.03)	(205,136.16)	(61,000.00)	(61,000.00)	-	
550	00	46901	MGRT INFRASTRUCTURE EXPENSE	-	-	153,174.85	10,928.56	-	-	-	
550	00	48080	ROADWAYS	-	-	-	-	-	-	-	
550	00	48081	ROADS - RE-MILL	-	-	-	-	-	-	-	
550	00	48900	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-	
550	00	51164	TSF FROM GEN INFR EXPENSE	-	(150,000.00)	-	-	-	-	-	
550	00	51172	TRANSF GRT FROM GEN LOCAL	(1,585,080.00)	(2,013,649.39)	(1,896,811.37)	(2,083,881.87)	(1,884,960.00)	(2,056,320.00)	171,360.00	
550	00	51173	TRANSF GRT 3/16 FROM GEN	(1,174,380.00)	(1,491,905.49)	(1,405,340.64)	(1,850,936.81)	(1,396,560.00)	(1,523,520.00)	126,960.00	
550	00	52165	TRANSFER TO CAP PROJ	3,596,753.73	3,168,979.99	695,537.27	3,873,561.81	5,140,315.47	4,760,884.91	379,430.56	
550	00	52171	TSF TO BONDS	756,600.00	756,600.00	916,385.05	1,849,335.70	1,823,369.00	1,339,409.00	483,960.00	
550	00	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
560	00	36030	INTEREST INCOME	(2,000.00)	(11,286.85)	(55,183.93)	(27,314.67)	(10,000.00)	(10,000.00)	-	
560	00	36040	COUNTY PARTICIPATION HOUSINC	-	-	-	-	-	-	-	
560	00	46901	MGRT ECONOMIC DEVELOP EXP	150,000.00	149,999.00	152,574.87	149,999.99	150,000.00	150,000.00	-	
560	00	46902	HOUSING INCENTIVE PROGRAM	-	-	-	-	-	500,000.00	(500,000.00)	
560	00	48900	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-	
560	00	51117	TRANSF GRT FROM GEN	(390,720.00)	(496,361.74)	(467,561.35)	(557,142.49)	(464,640.00)	(506,880.00)	42,240.00	
560	00	52165	TRANSFER TO C/O	1,000,000.00	163,385.36	684,118.94	-	-	-	-	
560	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
701	00	32050	GROSS RECEIPT TAX INCOME	(350,000.00)	(357,686.78)	(376,518.52)	(360,172.93)	-	-	-	
701	00	45900	GROSS RECEIPT TAX EXPENSE	350,000.00	309,026.50	396,966.51	387,997.87	-	-	-	
704	00	35030	DWI TEST REVENUE	(700.00)	(171.00)	-	(109.00)	-	-	-	
704	00	46900	DWI TEST EXPENSE	700.00	711.00	-	-	-	-	-	
705	00	34245	METER DEPOSITS-REVENUE	(40,000.00)	(45,270.00)	(38,080.00)	(22,290.00)	-	-	-	
705	00	36030	INTEREST INCOME	-	(657.81)	-	-	-	-	-	
705	00	47300	METER REFUND-EXPENSE	70,000.00	69,495.32	58,009.93	19,230.54	-	-	-	
705	99	80000	RECORD INVESTMENTS	-	-	-	-	-	-	-	
710	00	37652	REVENUE/YATES FOUNDATION	-	(33,000.00)	(36,500.00)	(6,500.00)	(43,000.00)	(43,000.00)	-	
710	00	45030	TRANS AERO PROJECT	-	33,000.00	-	78,000.00	43,000.00	43,000.00	-	
710	00	51164	TRANSFER FROM GENERAL	-	-	-	(35,000.00)	-	-	-	
799	00	36030	INTEREST INCOME	(15,000.00)	(6,299.34)	(7,290.12)	(102.83)	(8,000.00)	(8,000.00)	-	
799	00	36120	STOCK DIVIDEND INCOME	(60,000.00)	(39,204.91)	(66,039.61)	(54,847.12)	(35,000.00)	(35,000.00)	-	

[illegible]