



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

April 14, 2026
5:00 p.m.

1. **Determination as to whether quorum present**
2. **Invocation and pledge of allegiance**
3. **New Requests for City Facilities:**
 - A. *Ratification of Mayor Youtsey's approval for Cynthia Acosta for use of Jaycee Park North Shelter for a Family Cookout on April 5, 2026, from 10p.m. to 7p.m.
 - B. *Arturo Lopez request for use of MLK/Roberts Park Shelter, Restrooms, all three basketball courts and the northside volleyball court for a Family Reunion on September 5, 2026, from 9:00a.m. to 6p.m.
 - C. *The Potters House Church requests permission for Use of Roberts Park Band Shelter to hold their Revival Concert Event on Saturday, April 18, 2026, from 5:30p.m. to 7:30p.m.
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 1148 and Ordinance 1149 for Case No. 26-01, Final Plat for Legends Subdivision Unit 1 and Annexation. Location: South of 2519 W Hermosa Ave. Legal: Tract 1 of Lewis/Champion, ABO Baptist Church, Bristow Boundary Adjustment Survey Containing 47.651 acres as filed in Cabinet 6 Slide 120-1 of the Eddy County Clerk's Records, and a portion of the SE/4 NW/4 of Section 19-T17S-R26E, N.M.P.M County of Eddy, State of NM. Owners: City of Artesia.
 - 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 1148 Legends Subdivision Final Plat and Ordinance 1149 Legends Annexation.
 - B. *Consideration and approval of Ordinance 1150 for Case No. 26-05, Zone Change from "SA-2" Suburban Acreage Type 2 to "MH" Mobile Home District. Location: 2613

*Denotes material included in Council Packets or previously received material

W Quay Avenue. Legal: Lot 4, Block 1 of the Waller #2 Replat N2 Lots 35-39 Block 1 of the NE Quarter, Section 13, Tract 17S, Range 25E. Owners: Perez, Secundino Sr & Perez, Henry.

- 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 1150 Zone Change.

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

11. Personnel:

- A. *Stats

12. Public Safety:

A. Police Department:

- 1) *Stats

B. Fire Department:

- 1) *Stats
- 2) *Consideration and approval of Resolution 1940 Authorizing Acceptance of Grant Offer From New Mexico State Aviation Division for Equipment.

13. Infrastructure:

A. Community Development:

- 1) *Stats

B. Infrastructure:

14. City Attorney:

15. City Clerk:

- A. *Financial Reports
- B. *Presentation of the 2024-2025 audit and approval of resulting Resolution 1941.
- C. *Consideration and approval of Resolution 1942 Designating Signatory Agents for the City of Artesia and rescinding Resolution 1898.
- D. *Consideration and approval of Resolution 1943 Budget Adjustments for the 2025-2026 Budget.

16. City Administrator:

- A. *Ratification of former Mayor Henry's approval of MOU between the City of Artesia and HF Sinclair Navajo Refining LLC.
- B. *Consideration and approval of MOU between the City of Artesia and the Artesia Recreation Center Foundation for Artesia Recreation Center Property Development and Operation.

17. Mayor:

- A. *Consideration and approval of Resolution 1944 Amendment and Re-Adoption of Rules of Procedure.
- B. In accordance with Section 3-11-5 of NMSA 1978, I submit the following names of Appointive Officers for confirmation by the Artesia City Council:
 - Byron Landfair – Infrastructure Director
 - Kevin Hope – Fire Chief
 - Kirk Roberts – Police Chief
 - Summer Valverde – City Clerk/Treasurer
 - Hayley Klein – City Administrator
- C. Appointment of District 3 Councilor
- D. Election of Mayor Pro Tem
- E. Executive session: In accordance with the State of New Mexico Open Meetings Act, Section 10-15-1-(H)(8)(7):
 - a. Sale of Real Property
 - i. Action as a result of executive session
 - b. Pending and/or Threatened Litigation
 - i. Action as a result of executive session

18. New or other business from Councilors:

19. Adjournment

Ratified -



The City of Artesia New Mexico

612 N. 8th Street (575) 748-0279 Streets and Parks Supervisor
P.O. Box 1310 (575) 748-9980 Recreation Admin Assistant
Artesia, NM 88211-1310 (575) 748-9979 Recreation Supervisor

City of Artesia Parks Request for Use of Facilities

No guarantee of sole use of park or City property

NAME: Cynthia Acosta
ADDRESS: 1508 521st
PHONE: 575-5135181 CELL PHONE #/EMERGENCY #: _____
TYPE OF EVENT: cookout NUMBER OF ATTENDEES: 15
DATE AND TIME OF EVENT: 4/5/26 10pm - 7pm

WILL INFLATABLE GAMES BE USED? ☐ Yes ☒ No If yes, complete Inflatable Games Permit

WILL A TENT BE USED OR SET UP? ☐ Yes ☒ No If yes, complete Canopy-Tent Permit

WILL A GRILL BE USED? ☒ Yes ☐ No



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WAIVER, RELEASE, AND INDEMNITY

In consideration for the approval of the Request to Use City Facilities (copy of request is attached), I,

_____, the _____
(Title)

of _____, for good and valuable consideration, do hereby
(Name of Individual, Company or Organization)

irrevocably agree to the following:

Waiver and Release of Liability and Indemnity Agreement

Waiver of Liability

To save, hold harmless, release from liability, and fully indemnify the City of Artesia, New Mexico, its officials, employees and their insurers (collectively "City") from all death, injury, loss, claims, or damage (including, but not limited to, reasonable attorney's fees and costs and expenses of litigation) which may occur to any person or property as a result of the use or occupancy of the City Facilities and/or Premises, or which otherwise may accrue as a result of such use or the occupancy, and hereby additionally waive and release the City from all such claims which may occur at any time as a result of the use or occupancy of the Facilities and/or Premises, and without respect to the identity of such person or persons affected by such death, injury, loss, claims, or damage, except only in the event that such occurrence shall be caused by the willful acts or omissions or gross negligence of the City.

I hereby further assume all of the risks of conducting this event and occupying and/or utilizing the City Facilities and premises. I further recognize that I and all attendees which may utilize the City Facilities and premises must abide by all rules and regulations for use of City Facilities/Property, and/or any other lawful order or directive of any City employee or official.

I have read the foregoing and fully understand that this is a binding Agreement between the undersigned and the City of Artesia.

Cynthia Acosta
Printed Name

Cynthia Acosta
Signature

4/2/24
Date



The City of Artesia New Mexico

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This section to be completed by City staff.

Review and comment by **POLICE DEPARTMENT:**

Commander of Patrol 575-746-5045

[Signature] 705 4/2/26

Review and comment by **FIRE DEPARTMENT:**

Fire Chief or Fire Marshall 575-746-5050

Canopy use at SE Park - Easter
[Signature]

Review and comment by **INFRASTRUCTURE DEPARTMENT:**

Solid Waste Supervisor 575-748-8812 *(only if needing additional dumpsters)

[Signature]

Streets Supervisor 575-748-0279 (leave message)

[Signature]

Infrastructure Director 575-746-9821

[Signature]

Review and comment by **FINANCE DEPARTMENT:**

City Clerk 575-748-8284

[Signature] Deputy City Clerk

APPROVED

APR 03 2026



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Approval contingent upon receipt of all applicable fees, licenses and department approvals.

If you are requesting a street closure, indicate which street(s) and where you are requesting the barricades be placed. City personnel are not responsible for setting up and taking down of the barricades or equipment for the event.

Note: City personnel must have 48-hour notice on placement of equipment.

**Proof of insurance coverage may be required*

I have read the foregoing and fully understand that this is a binding Agreement between the undersigned and the City of Artesia, and I understand and agree to clean the facility I/we plan to use.

Cynthia Acosta
Printed Name

Cynthia Acosta
Signature

4/2/26
Date

***INSURANCE REQUIREMENTS: Sponsoring organization must provide to the office of the Artesia Recreation Department an insurance certificate, 10 days prior to event, with the City of Artesia, New Mexico and other applicable parties shown as Additional Named Insured. Minimum coverage to be as follows: \$1,000,000 Liability; \$1,000,000 Bodily Injury.**



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REQUEST USE OF:

MLK / ROBERTS PARK

Shelter
Band Shell
Restrooms

JAYCEE PARK

Restrooms
North Shelter
West Shelter

CENTRAL PARK

Gazebo

GUADALUPE PARK

Gazebo
East Shelter

DAVIS PARK

BAISH PARK

EAGLE DRAW PARK

OTHER (Specify) _____

Artesia Aquatic Center can be reserved for certain fees. Please contact the Artesia Aquatic Center at 575-746-8525. *

NOTE: NO ALCOHOLIC BEVERAGES WILL BE SERVED OR CONSUMED ON CITY PROPERTY

REQUIREMENTS: (Fees must be paid in advance of use)

___ BARRICADES (\$30.00 per location)

___ CONES (\$5.00 per 10 cones)

___ POWER PLUGS – Available at Jaycee North and West Shelter/Roberts Park/Central Park/Guadalupe Park/MLK Park/Jamaica Park (\$50.00)

___ EXTRA DUMPSTERS (\$25.00 each)

___ POLICE ASSISTANCE (Applicable fees applied)

___ STANDBY FIRE/AMBULANCE (\$145.00 first hour, \$108.00 second hour, and \$27.00 each fraction thereof)

\$ _____ TOTAL COST FOR USE OF FACILITIES (There will be a \$200.00 cap on fees)
(Cap excludes Police Assistance and Fire/Ambulance Service Fees)

**** IF REQUESTING A WAIVER OF FEES, THE SPONSORING AGENCY MUST BE A GOVERNMENT ENTITY AND MUST SIGN BELOW STATING THAT THEY ARE THE SPONSORING AGENCY. ****

(Signature of Government Entity Representative and Name of Entity)



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CARNIVAL RIDES/INFLATABLE GAMES PERMIT

Per the State of New Mexico Regulation & Licensing Department Carnival Ride Insurance Program, all rides, as described by this program must be inspected, and certified annually.

No carnival ride/inflatable game can be operated before being certified by the New Mexico Carnival Ride Insurance Administrator.

State of New Mexico Regulation and Licensing Department

2550 Cerrillos Road, 3rd Floor, Santa Fe, NM 87505

Phone: (505) 476-4853 Office Hours: 8:00 AM – 5:00 PM

Website: http://www.rld.state.nm.us/construction/Carnival_Ride_Insurance_Program.aspx

☐ A copy of General Liability Insurance in the amount of \$1,000,000 naming the City of Artesia as an additional insured.

☐ Carnival Ride Insurance Program Certificate Issued by the NM Regulation & Licensing Department

I hereby understand that in order to utilize Inflatable Games, I have provided the items described above before occupying and/or utilizing the City Facilities and Premises.

I have read the foregoing and fully understand that this is a binding Agreement between the undersigned and the City of Artesia.

Printed Name

Signature

Date



NEW MEXICO REGULATION AND LICENSING DEPARTMENT
CARNIVAL RIDE INSURANCE PROGRAM

2550 CERRILLOS ROAD, 3RD FLOOR

SANTA FE, NEW MEXICO 87505

TELEPHONE: (505) 476-4853 • FAX: (505) 476-4619

http://www.rld.state.nm.us/construction/Carnival_Ride_Insurance_Program.aspx

CARNIVAL RIDE INSURANCE SAFETY PROGRAM
STATE OF NEW MEXICO
CONTINUOUS AIRFLOW INFLATABLE AMUSEMENT SAFETY
STANDARDS AND GUIDELINES

Portable, or air supported amusement rides, have become a common and popular form of entertainment for children in the Amusement Ride Industry. These portable, or air supported amusement rides, have alternative names or identifications, such as "Funhouses" or "Jump houses", but amount to a structural and mechanical system that employs a high-strength fabric or treated surface that achieves its strength, shape or stability by pre-tensioning the structure with internal air pressure or inflation.

The Regulation and Licensing Department is providing Notice that portable or Air Supported amusement rides are subject to the requirements of the Carnival Ride Insurance Act and are also subject to common sense standards or guidelines, to ensure public safety and confidence in ride operation. These safety standards and guidelines are as follows:

1. **Anchors:** Anchoring Inflatable amusement rides are required to be anchored per manufacturer's specifications, which includes all anchor points, unless otherwise designated and approved by the inflatable amusement manufacturer. Remember to secure with stakes, weight or an anchoring devise that meets, or exceeds, the requirements of the manufacturer, whether for indoor or outdoor operation.
2. **Tethering devises:** Inflatable Amusements are required to be tethered as per manufacturer's specifications or directions. Tethering includes securing the inflatables at all elevated points where a tether can be attached to the outside of the inflatable.
3. **Take into account hazards or dangers:** Inflatable amusement operations, whether indoors or outdoors, must take into account all hazards or dangers, whether manmade or naturally occurring circumstances. Inflatable amusements should not be set-up where there are overhead power lines or there is danger in the inflatable amusement operation due to fire or electrical shortages, or overloads, regarding cord, plug, wiring or improper electrical grounding procedures. Natural hazards due to high velocity winds, or other severe inclement weather consideration, must be factored into the inflatable amusement operation to avoid unstable, or even "fly away", inflatable amusement operations, where the incident of injury or harm to others is present.
4. **Maintenance:** Inflatable amusement operation must be free of rips, tears, separation or torn seams, or damage or impairment to blowers, baffles or to inflation tubes and are to be otherwise in good working order. In particular, attention should be directed to repairing or replacing worn or torn slide surfaces or at portable impact surface points, especially at entrance or exit locations.

Questions regarding the safe operation of inflatable amusement rides should be directed to the Program Administrator, Regulation and Licensing Department, at (505) 476-4853, or via email at paulina.robinson@state.nm.us.



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Canopy / Tent Requirements

Provide the following information to the Fire Department before a permit can be issued:

- A site plan drawn to scale showing the location and size of canopy/tent in regards to the building and other canopies/tents. The tent shall not obstruct any accessible parking spaces, fire lanes, fire hydrants or fire department connections.
- A flame resistant certificate per NFPA 701 or ASTM E 84 by an acceptable testing laboratory.
- A note on the submitted plans stating, "No smoking, no fireworks, no open flames or devices emitting open flames or fire will be used in the canopy/tent."
- A note on the submitted plans stating, "a 4A 60BC fire extinguisher (or equivalent) will be provided and mounted no higher than 48" above finished floor to the handle."
- Number (#) of canopies/tents and their sizes.
- If you are using a tent with the side down, defined exits shall be required to be shown on the plans based on the number of attendants.
- Occupant load signs will be printed by the Fire Department and placed at the tent entrances/exits.

Below are the Code sections from the 2009 International Fire Code for reference only.

2403.8.1 Access. Fire apparatus access roads shall be provided in accordance with Section 503.

2403.8.2 Location. Tents, canopies or membrane structures shall not be located within 20 feet (6096 mm) of lot lines, buildings, other tents, canopies or membrane structures, parked vehicles or internal combustion engines. For the purpose of determining required distances, support ropes and guy wires shall be considered as part of the temporary membrane structure, tent or canopy.

2. Membrane structures, tents or canopies need not be separated from buildings when all of the following conditions are met:

2.1. The aggregate floor area of the of the membrane structure, tent or canopy shall not exceed 10,000 square feet (929 m2).

2.2. The aggregate floor area of the building and membrane structure, tent or canopy shall not exceed the allowable floor area including increases as indicated in the *International Building Code*.

2.3. Required means of egress provisions are provided for both the building and the membrane structure, tent or canopy, including travel distances.

2.4. Fire apparatus access roads are provided in accordance with Section 503.

2403.9 Anchorage required. Tents, canopies or membrane structures and their appurtenances shall be adequately roped, braced and anchored to withstand the elements of weather and prevent against collapsing. Documentation of structural stability shall be furnished to the fire code official on request.



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2403.12.5 Aisle. The width of aisles without fixed seating shall be in accordance with the following:

1. In areas serving employees only, the minimum aisle width shall be 24 inches (610 mm) but not less than the width required by the number of employees served.
2. In public areas, smooth-surfaced, unobstructed aisles having a minimum width of not less than 44 inches (1118 mm) shall be provided from seating areas, and aisles shall be progressively increased in width to provide, at all points, not less than 1 foot (305 mm) of aisle width for each 50 persons served by such aisle at that point.

2403.12.6 Exit signs. Exits shall be clearly marked. Exit signs shall be installed at required exit doorways and where otherwise necessary to indicate clearly the direction of egress when the exit serves an occupant load of 50 or more.

2403.12.6.1 Exit sign illumination. Exit signs shall be of an approved self-luminous type or shall be internally or externally illuminated by luminaires supplied in the following manner:

1. Two separate circuits, one of which shall be separate from all other circuits, for occupant loads of 300 or less; or
2. Two separate sources of power, one of which shall be an approved emergency system, shall be provided when the occupant load exceeds 300. Emergency systems shall be supplied from storage batteries or from the on-site generator set, and the system shall be installed in accordance with the ICC *Electrical Code*.

2404.3 Label. Membrane structures, tents or canopies shall have a permanently affixed label bearing the identification of size and fabric or material type.

2404.4 Certification. An affidavit or affirmation shall be submitted to the fire code official and a copy retained on the premises on which the tent or air-supported structure is located. The affidavit shall attest to the following information relative to the flame propagation performance criteria of the fabric:

1. Names and address of the owners of the tent, canopy or air-supported structure.
2. Date the fabric was last treated with flame-retardant solution.
3. Trade name or kind of chemical used in treatment.
4. Name of person or firm treating the material.
5. Name of testing agency and test standard by which the fabric was tested.

2404.6 Smoking. Smoking shall not be permitted in tents, canopies or membrane structures. Approved "No Smoking" signs shall be conspicuously posted in accordance with Section 310.

2404.7 Open or exposed flame. Open flame or other devices emitting flame, fire or heat or any flammable or combustible liquids, gas, charcoal or other cooking device or any other unapproved devices shall not be permitted inside or located within 20 feet (6096 mm) of the tent, canopy or membrane structures while open to the public unless approved by the fire code official.

2404.11 Clearance. There shall be a minimum clearance of at least 3 feet (914 mm) between the fabric envelope and all contents located inside the tent or membrane structure.

2404.12 Portable fire extinguishers. Portable fire extinguishers shall be provided as required by Section 906.

2404.15.6 Outdoor cooking. Outdoor cooking that produces sparks or grease-laden vapors shall not be performed within 20 feet (6096 mm) of a tent, canopy or membrane structure unless approved by the Fire Code Official.

ARTESIA



ARTESIA FIRE DEPARTMENT

3300 W. MAIN STREET - SUITE F

ARTESIA, NM 88210

(575) 746-5051

Application for

☒ Canopy

☐ Tent

☐ Event Permit

Permit No. _____

A SITE PLAN IS REQUIRED SHOWING WHERE THE TENT/EVENT WILL BE SET UP AND ALSO THE DIMENSIONS OF THE TENT

IF YOU ARE LEASING YOUR BUSINESS SPACE, WRITTEN PERMISSION FROM YOUR LANDLORD IS REQUIRED.

TENTS OR CANOPIES IN EXCESS OF 400 SQUARE FEET SHALL REQUIRE A PERMIT AND AN INSPECTION BY A FIRE OFFICIAL.

APPLICANT _____ PHONE # _____

ADDRESS JC Park

REASON FOR TENT/EVENT/CANOPY Easter

DATES: FROM 4/5/24 TO 4/5/24

HOURS OF OPERATION 10am - 3pm

WILL FOOD BE COOKED OR SERVED? ☒ YES ☐ NO

WILL THERE BE ELECTRICITY REQUIRED? ☐ YES ☒ NO
(Exterior grade extension cords are required for any use outside)

SIGNATURE OF OWNER/AGENT _____

☐ Permit Granted

Date Permit Issued _____ Issued By _____

☐ Permit Denied

Remarks _____



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City of Artesia Parks Request for Use of Facilities

No guarantee of sole use of park or City property

NAME: Arturo LOPEZ

ADDRESS: 1012 N. 4th Street

PHONE: 575-513-5754 CELL PHONE #/EMERGENCY #: 575-513-5754

TYPE OF EVENT: Family Reunion NUMBER OF ATTENDEES: Unknown

DATE AND TIME OF EVENT: September 5th 2026 @ 9am-6pm

WILL INFLATABLE GAMES BE USED? ☐ Yes ☒ No If yes, complete Inflatable Games Permit

WILL A TENT BE USED OR SET UP? ☐ Yes ☒ No If yes, complete Canopy-Tent Permit

WILL A GRILL BE USED? ☒ Yes ☐ No



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REQUEST USE OF:

MLK / ROBERTS PARK

Shelter

Band Shell

Restrooms

JAYCEE PARK

Restrooms

North Shelter

West Shelter

CENTRAL PARK

Gazebo

GUADALUPE PARK

Gazebo

East Shelter

DAVIS PARK

BAISH PARK

EAGLE DRAW PARK

OTHER (Specify) _____

Artesia Aquatic Center can be reserved for certain fees. Please contact the Artesia Aquatic Center at 575-746-8525. *

NOTE: NO ALCOHOLIC BEVERAGES WILL BE SERVED OR CONSUMED ON CITY PROPERTY

REQUIREMENTS: (Fees must be paid in advance of use)

___ BARRICADES (\$30.00 per location)

___ CONES (\$5.00 per 10 cones)

1 POWER PLUGS – Available at Jaycee North and West Shelter/Roberts Park/Central Park/Guadalupe Park/MLK Park/Jamaica Park (\$50.00)

___ EXTRA DUMPSTERS (\$25.00 each)

___ POLICE ASSISTANCE (Applicable fees applied)

___ STANDBY FIRE/AMBULANCE (\$145.00 first hour, \$108.00 second hour, and \$27.00 each fraction thereof)

\$ _____ TOTAL COST FOR USE OF FACILITIES (There will be a \$200.00 cap on fees)
(Cap excludes Police Assistance and Fire/Ambulance Service Fees)

**** IF REQUESTING A WAIVER OF FEES, THE SPONSORING AGENCY MUST BE A GOVERNMENT ENTITY AND MUST SIGN BELOW STATING THAT THEY ARE THE SPONSORING AGENCY. ****

(Signature of Government Entity Representative and Name of Entity)

3 Basketball Courts
1 Volleyball Court
Northside
Grass area for Cornhole



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Approval contingent upon receipt of all applicable fees, licenses and department approvals.

If you are requesting a street closure, indicate which street(s) and where you are requesting the barricades be placed. City personnel are not responsible for setting up and taking down of the barricades or equipment for the event.

Note: City personnel must have 48-hour notice on placement of equipment.

**Proof of insurance coverage may be required*

I have read the foregoing and fully understand that this is a binding Agreement between the undersigned and the City of Artesia, and I understand and agree to clean the facility I/we plan to use.

Printed Name

Signature

Date

***INSURANCE REQUIREMENTS: Sponsoring organization must provide to the office of the Artesia Recreation Department an insurance certificate, 10 days prior to event, with the City of Artesia, New Mexico and other applicable parties shown as Additional Named Insured. Minimum coverage to be as follows: \$1,000,000 Liability; \$1,000,000 Bodily Injury.**



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_____, the _____
(Title)
of _____, for good and valuable consideration, do hereby
(Name of Individual, Company or Organization)

irrevocably agree to the following:

Waiver and Release of Liability and Indemnity Agreement

Waiver of Liability

To save, hold harmless, release from liability, and fully indemnify the City of Artesia, New Mexico, its officials, employees and their insurers (collectively "City") from all death, injury, loss, claims, or damage (including, but not limited to, reasonable attorney's fees and costs and expenses of litigation) which may occur to any person or property as a result of the use or occupancy of the City Facilities and/or Premises, or which otherwise may accrue as a result of such use or the occupancy, and hereby additionally waive and release the City from all such claims which may occur at any time as a result of the use or occupancy of the Facilities and/or Premises, and without respect to the identity of such person or persons affected by such death, injury, loss, claims, or damage, except only in the event that such occurrence shall be caused by the willful acts or omissions or gross negligence of the City.

I hereby further assume all of the risks of conducting this event and occupying and/or utilizing the City Facilities and premises. I further recognize that I and all attendees which may utilize the City Facilities and premises must abide by all rules and regulations for use of City Facilities/Property, and/or any other lawful order or directive of any City employee or official.

I have read the foregoing and fully understand that this is a Binding Agreement between the undersigned and the City of Artesia.

Arturo LOPEZ
Printed Name

[Signature]
Signature

3/31/26
Date



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CARNIVAL RIDES/INFLATABLE GAMES PERMIT

Per the State of New Mexico Regulation & Licensing Department Carnival Ride Insurance Program, all rides, as described by this program must be inspected, and certified annually.

No carnival ride/inflatable game can be operated before being certified by the New Mexico Carnival Ride Insurance Administrator.

State of New Mexico Regulation and Licensing Department

2550 Cerrillos Road, 3rd Floor, Santa Fe, NM 87505

Phone: (505) 476-4853 Office Hours: 8:00 AM – 5:00 PM

Website: http://www.rld.state.nm.us/construction/Carnival_Ride_Insurance_Program.aspx

☐ A copy of General Liability Insurance in the amount of \$1,000,000 naming the City of Artesia as an additional insured.

☐ Carnival Ride Insurance Program Certificate Issued by the NM Regulation & Licensing Department

I hereby understand that in order to utilize Inflatable Games, I have provided the items described above before occupying and/or utilizing the City Facilities and Premises.

I have read the foregoing and fully understand that this is a binding Agreement between the undersigned and the City of Artesia.

Printed Name

Signature

Date



NEW MEXICO REGULATION AND LICENSING DEPARTMENT
CARNIVAL RIDE INSURANCE PROGRAM

2550 CERRILLOS ROAD, 3RD FLOOR

SANTA FE, NEW MEXICO 87505

TELEPHONE: (505) 476-4853 • FAX: (505) 476-4619

http://www.rld.state.nm.us/construction/Carnival_Ride_Insurance_Program.aspx

CARNIVAL RIDE INSURANCE SAFETY PROGRAM
STATE OF NEW MEXICO
CONTINUOUS AIRFLOW INFLATABLE AMUSEMENT SAFETY
STANDARDS AND GUIDELINES

Portable, or air supported amusement rides, have become a common and popular form of entertainment for children in the Amusement Ride Industry. These portable, or air supported amusement rides, have alternative names or identifications, such as "Funhouses" or "Jump houses", but amount to a structural and mechanical system that employs a high-strength fabric or treated surface that achieves its strength, shape or stability by pre-tensioning the structure with internal air pressure or inflation.

The Regulation and Licensing Department is providing Notice that portable or Air Supported amusement rides are subject to the requirements of the Carnival Ride Insurance Act and are also subject to common sense standards or guidelines, to ensure public safety and confidence in ride operation. These safety standards and guidelines are as follows:

1. **Anchors:** Anchoring Inflatable amusement rides are required to be anchored per manufacturer's specifications, which includes all anchor points, unless otherwise designated and approved by the inflatable amusement manufacturer. Remember to secure with stakes, weight or an anchoring devise that meets, or exceeds, the requirements of the manufacturer, whether for indoor or outdoor operation.
2. **Tethering devises:** Inflatable Amusements are required to be tethered as per manufacturer's specifications or directions. Tethering includes securing the inflatables at all elevated points where a tether can be attached to the outside of the inflatable.
3. **Take into account hazards or dangers:** Inflatable amusement operations, whether indoors or outdoors, must take into account all hazards or dangers, whether manmade or naturally occurring circumstances. Inflatable amusements should not be set-up where there are overhead power lines or there is danger in the inflatable amusement operation due to fire or electrical shortages, or overloads, regarding cord, plug, wiring or improper electrical grounding procedures. Natural hazards due to high velocity winds, or other severe inclement weather consideration, must be factored into the inflatable amusement operation to avoid unstable, or even "fly away", inflatable amusement operations, where the incident of injury or harm to others is present.
4. **Maintenance:** Inflatable amusement operation must be free of rips, tears, separation or torn seams, or damage or impairment to blowers, baffles or to inflation tubes and are to be otherwise in good working order. In particular, attention should be directed to repairing or replacing worn or torn slide surfaces or at portable impact surface points, especially at entrance or exit locations.

Questions regarding the safe operation of inflatable amusement rides should be directed to the Program Administrator, Regulation and Licensing Department, at (505) 476-4853, or via email at paulina.robinson@state.nm.us.

ARTESIA



FIRE DEPT.

ARTESIA FIRE DEPARTMENT

3300 W. MAIN STREET - SUITE F

ARTESIA, NM 88210

(575) 746-5051

Application for

☐ Canopy

☐ Tent

☐ Event Permit

Permit No. _____

A SITE PLAN IS REQUIRED SHOWING WHERE THE TENT/EVENT WILL BE SET UP AND ALSO THE DIMENSIONS OF THE TENT

IF YOU ARE LEASING YOUR BUSINESS SPACE, WRITTEN PERMISSION FROM YOUR LANDLORD IS REQUIRED.

TENTS OR CANOPIES IN EXCESS OF 400 SQUARE FEET SHALL REQUIRE A PERMIT AND AN INSPECTION BY A FIRE OFFICIAL.

APPLICANT _____ PHONE # _____

ADDRESS _____

REASON FOR TENT/EVENT/CANOPY _____

DATES: FROM _____ TO _____

HOURS OF OPERATION _____

WILL FOOD BE COOKED OR SERVED? _____ YES _____ NO

WILL THERE BE ELECTRICITY REQUIRED? _____ YES _____ NO

(Exterior grade extension cords are required for any use outside)

SIGNATURE OF OWNER/AGENT _____

☐ **Permit Granted**

Date Permit Issued _____ Issued By _____

☐ **Permit Denied**

Remarks _____



The City of Artesia New Mexico

612 N. 8th Street
P.O. Box 1310
Artesia, NM 88211-1310

(575) 748-0279 Streets and Parks Supervisor
(575) 748-9980 Recreation Admin Assistant
(575) 748-9979 Recreation Supervisor

Canopy / Tent Requirements

Provide the following information to the Fire Department before a permit can be issued:

- A site plan drawn to scale showing the location and size of canopy/tent in regards to the building and other canopies/tents. The tent shall not obstruct any accessible parking spaces, fire lanes, fire hydrants or fire department connections.
- A flame resistant certificate per NFPA 701 or ASTM E 84 by an acceptable testing laboratory.
- A note on the submitted plans stating, "No smoking, no fireworks, no open flames or devices emitting open flames or fire will be used in the canopy/tent."
- A note on the submitted plans stating, "a 4A 60BC fire extinguisher (or equivalent) will be provided and mounted no higher than 48" above finished floor to the handle."
- Number (#) of canopies/tents and their sizes.
- If you are using a tent with the side down, defined exits shall be required to be shown on the plans based on the number of attendants.
- Occupant load signs will be printed by the Fire Department and placed at the tent entrances/exits.

Below are the Code sections from the 2009 International Fire Code for reference only.

2403.8.1 Access. Fire apparatus access roads shall be provided in accordance with Section 503.

2403.8.2 Location. Tents, canopies or membrane structures shall not be located within 20 feet (6096 mm) of lot lines, buildings, other tents, canopies or membrane structures, parked vehicles or internal combustion engines. For the purpose of determining required distances, support ropes and guy wires shall be considered as part of the temporary membrane structure, tent or canopy.

2. Membrane structures, tents or canopies need not be separated from buildings when all of the following conditions are met:

2.1. The aggregate floor area of the of the membrane structure, tent or canopy shall not exceed 10,000 square feet (929 m²).

2.2. The aggregate floor area of the building and membrane structure, tent or canopy shall not exceed the allowable floor area including increases as indicated in the *International Building Code*.

2.3. Required means of egress provisions are provided for both the building and the membrane structure, tent or canopy, including travel distances.

2.4. Fire apparatus access roads are provided in accordance with Section 503.

2403.9 Anchorage required. Tents, canopies or membrane structures and their appurtenances shall be adequately roped, braced and anchored to withstand the elements of weather and prevent against collapsing. Documentation of structural stability shall be furnished to the fire code official on request.



The City of Artesia New Mexico

612 N. 8 th Street	(575) 748-0279	Streets and Parks Supervisor
P.O. Box 1310	(575) 748-9980	Recreation Admin Assistant
Artesia, NM 88211-1310	(575) 748-9979	Recreation Supervisor

2403.12.5 Aisle. The width of aisles without fixed seating shall be in accordance with the following:

1. In areas serving employees only, the minimum aisle width shall be 24 inches (610 mm) but not less than the width required by the number of employees served.
2. In public areas, smooth-surfaced, unobstructed aisles having a minimum width of not less than 44 inches (1118 mm) shall be provided from seating areas, and aisles shall be progressively increased in width to provide, at all points, not less than 1 foot (305 mm) of aisle width for each 50 persons served by such aisle at that point.

2403.12.6 Exit signs. Exits shall be clearly marked. Exit signs shall be installed at required exit doorways and where otherwise necessary to indicate clearly the direction of egress when the exit serves an occupant load of 50 or more.

2403.12.6.1 Exit sign illumination. Exit signs shall be of an approved self-luminous type or shall be internally or externally illuminated by luminaires supplied in the following manner:

1. Two separate circuits, one of which shall be separate from all other circuits, for occupant loads of 300 or less; or
2. Two separate sources of power, one of which shall be an approved emergency system, shall be provided when the occupant load exceeds 300. Emergency systems shall be supplied from storage batteries or from the on-site generator set, and the system shall be installed in accordance with the ICC *Electrical Code*.

2404.3 Label. Membrane structures, tents or canopies shall have a permanently affixed label bearing the identification of size and fabric or material type.

2404.4 Certification. An affidavit or affirmation shall be submitted to the fire code official and a copy retained on the premises on which the tent or air-supported structure is located. The affidavit shall attest to the following information relative to the flame propagation performance criteria of the fabric:

1. Names and address of the owners of the tent, canopy or air-supported structure.
2. Date the fabric was last treated with flame-retardant solution.
3. Trade name or kind of chemical used in treatment.
4. Name of person or firm treating the material.
5. Name of testing agency and test standard by which the fabric was tested.

2404.6 Smoking. Smoking shall not be permitted in tents, canopies or membrane structures. Approved "No Smoking" signs shall be conspicuously posted in accordance with Section 310.

2404.7 Open or exposed flame. Open flame or other devices emitting flame, fire or heat or any flammable or combustible liquids, gas, charcoal or other cooking device or any other unapproved devices shall not be permitted inside or located within 20 feet (6096 mm) of the tent, canopy or membrane structures while open to the public unless approved by the fire code official.

2404.11 Clearance. There shall be a minimum clearance of at least 3 feet (914 mm) between the fabric envelope and all contents located inside the tent or membrane structure.

2404.12 Portable fire extinguishers. Portable fire extinguishers shall be provided as required by Section 906.

2404.15.6 Outdoor cooking. Outdoor cooking that produces sparks or grease-laden vapors shall not be performed within 20 feet (6096 mm) of a tent, canopy or membrane structure unless approved by the Fire Code Official.



The City of Artesia New Mexico

612 N. 8th Street
P.O. Box 1310
Artesia, NM 88211-1310

(575) 748-0279 Streets and Parks Supervisor
(575) 748-9980 Recreation Admin Assistant
(575) 748-9979 Recreation Supervisor

This section to be completed by City staff.

Review and comment by **POLICE DEPARTMENT:**

Commander of Patrol 575-746-5045

 705 3/9/20

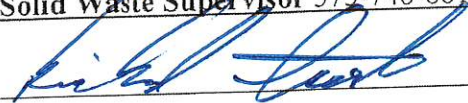
Review and comment by **FIRE DEPARTMENT:**

Fire Chief or Fire Marshall 575-746-5050

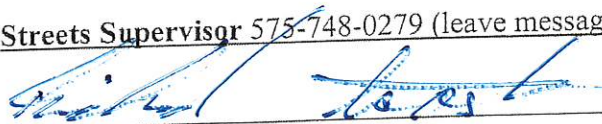


Review and comment by **INFRASTRUCTURE DEPARTMENT:**

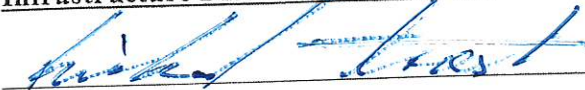
Solid Waste Supervisor 575-748-8812 *(only if needing additional dumpsters)



Streets Supervisor 575-748-0279 (leave message)



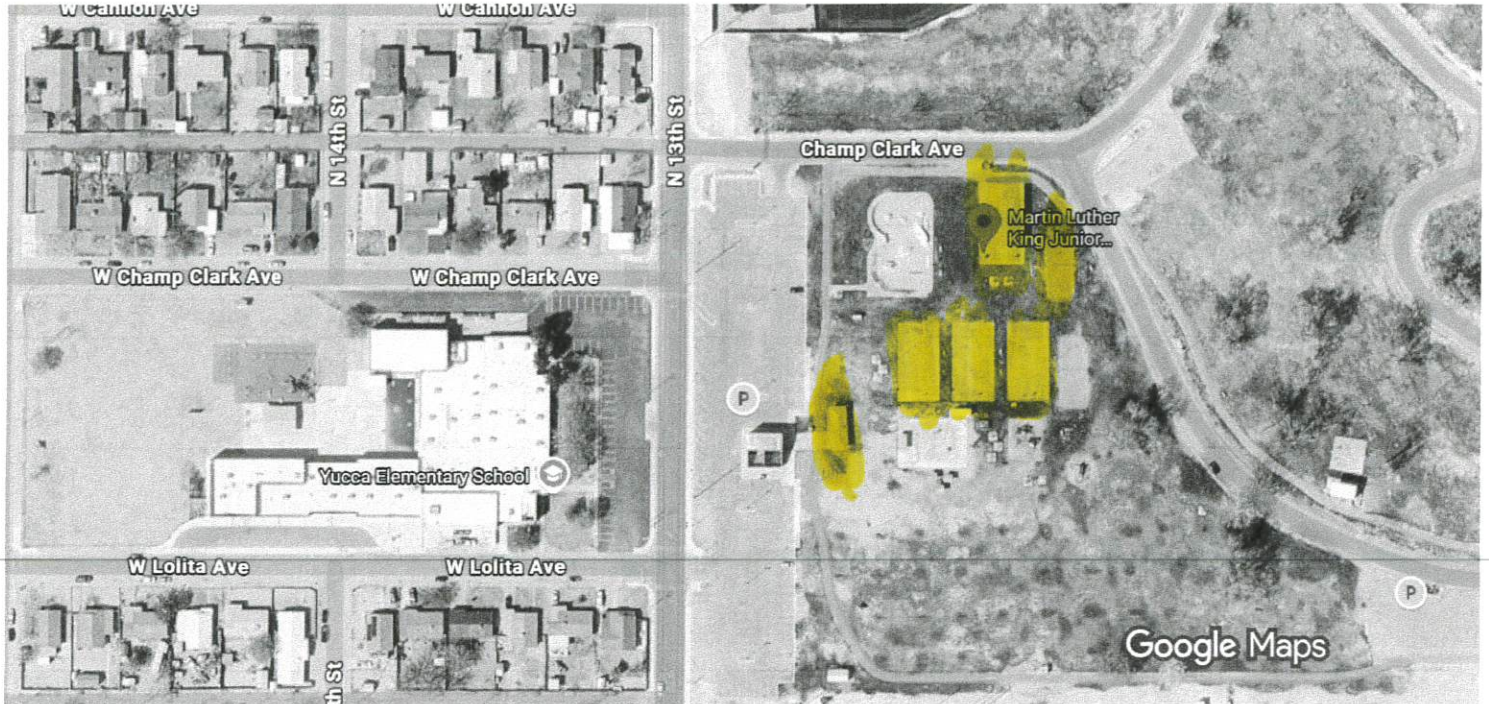
Infrastructure Director 575-746-9821



Review and comment by **FINANCE DEPARTMENT:**

City Clerk 575-748-8284





Imagery ©2026 Airbus, Maxar Technologies, Map data ©2026 Google 100 ft



Martin Luther King Junior Recreational Complex

4.0 ★★★★★ (44)

Park • 

Overview

Reviews

About



Directions



Save



Nearby



Send to
phone



Share

New

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

APPLICATION FOR PUBLIC EVENT



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

NAME OF EVENT: Revival concert

NAME OF SPONSORING ORGANIZATION: The Potters House Church

NAME OF PERSON COMPLETING APPLICATION: Curtis Hacker

POINT OF CONTACT: Curtis Hacker TELEPHONE: 575 443 4173

CELL PHONE #/EMERGENCY CONTACT (two individuals): Desiree Hacker

575 443 4173 575 430 6152

ADDRESS: 902 N 73th Street Artesia NM 88210
Street City State Zip Code

DATES OF EVENT: 4-18-26

LOCATION OF EVENT: Roberts Park MLK

(If event will have multiple activities & locations, list on separate sheet)

ANTICIPATED # OF EXHIBITORS: 1 TIME OPEN TO THE VENDORS: 5:30pm

ANTICIPATED # OF VISITORS: 150 TIME OPEN TO PUBLIC: 6:00pm

CLOSING TIME: 7:30pm

LAST EVENT SPONSORED BY ABOVE REFERENCED INDIVIDUAL AND/OR ORGANIZATION:

DATE OF LAST EVENT SPONSORED: _____

This application form was designed for use by applicants for various types of events. Please answer all questions; you may attach additional pages if necessary.

- Describe type of event and how this event will benefit the community. Its a christian
Concert with testimonies of changed lives-

2. What is expected traffic pattern for event? Attach a site map indicating location of each activity/vendor(s), fire lanes, garbage receptacle and porta potties. normal traffic pattern
3. Describe how sanitation control (garbage & restrooms) will be provided and maintained. We will provide trash cans.
4. Describe how public safety, traffic and crowd control will be provided (Events that are held during daylight hours will not be required to have security personnel present. Events that are held after nightfall will be required to have a total of two bonded security personnel present. Carnivals are required to have four bonded security personnel present at all times. The Artesia Police Department will track public safety response within a ½ mile radius from event to determine future security requirements. If public safety responds to 3 or more calls related to the event, future security requirements will be increased). The event will be over before the night
5. How many participants and visitors are anticipated and where will parking be provided. parking is there at the park 150 or less
6. How have parking impacts and street closures been coordinated with the neighbors (residential and/or business)? no impact
7. Describe how fire lanes will be identified and kept open. none
8. Will the event require the closure of any street or alley? If so, list street name(s) with date and time of requested closure. (City Personnel are not responsible for setting up and taking down of the barricades or equipment for the event. Note: City Personnel must have 48 hours notice on placement of equipment.) no closures

9. If any event activity or vendor requires electrical connections or other accommodation to operate, indicate location and how you anticipate meeting their needs (All vendors will be required to pass inspection prior to operating and must provide proof of all applicable licenses. City of Artesia is not responsible for damage to any of applicant or vendors equipment). no vendors

10. How will the event area be cleaned before, during and after the event? by Volunteers

11. When specifying location of event activity/vendor(s), do you anticipate utilizing any area not owned or managed by the City of Artesia? ☐ Yes ☒ No If yes, the **owner/manager of subject property must complete and sign** the following:

Name of property owner: _____

Authorizing authority: _____ Title: _____

Address: _____ Telephone: _____

Signature of authorizing authority: _____

A. If the City of Artesia approves this application for public event, will your organization grant permission for the sponsoring organization to use your property on the dates specified, for the purpose and activities described in this application? ☐ Yes ☒ No If yes, please complete the following:

B. Are there any limitations or restrictions on use of your property? ☐ Yes ☒ No If yes, please describe in detail _____

C. Do you require the event sponsor list you as an Additional Named Insured and provide an insurance certificate to your organization prior to the event date? ☐ Yes ☒ No If yes, please indicate coverage limits you require for general liability, property damage and/or personal injury _____

12. If nature of this event requires event workers to stay overnight (such as carnival or other event workers) where and how do you anticipate providing their lodging? If you anticipate utilizing private property(s) for lodging or other purposes, **the owner of the subject property(s) must complete and sign** the following:

Name of property owner: _____

Authorizing authority: _____

Title: _____

Address: _____

Telephone: _____

Signature of authorizing authority: _____

A. Are there any limitations or restrictions on use of your property? ☐ Yes ☒ No If yes, please describe in detail _____

B. Do you require the event sponsor list you as an Additional Named Insured and provide an insurance certificate to your organization prior to the event date? ☐ Yes ☒ No If yes, please indicate coverage limits you require for general liability, property damage and/or personal injury? _____

C. How will use of your property by event workers impact neighboring property owners? Describe steps that will be taken to mitigate any adverse impact(s) NO

13. Please provide any other information, which you believe, will assist the City in the review process:

14. By signing this form, I/We understand and agree to clean the facility I/We plan to use.

15. Will food vendors be present at your event? ☐ Yes ☒ No

FOOD VENDOR REQUIREMENTS:

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

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

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

16. Will a tent or shelter be set-up? ☐ Yes ☒ No If yes, complete the Canopy Tent Permit

17. Will a grill be used? ☐ Yes ☒ No

18. Will Inflatable Games be used? ☐ Yes ☒ No If yes, complete the Inflatable Games Permit

19. **INSURANCE REQUIREMENTS:** Sponsoring organization must provide to the office of the City Clerk/Finance Director an insurance certificate, 10 days prior to event, with the City of Artesia, New Mexico and other applicable parties shown as Additional Named Insured. Minimum coverage to be as follows: \$1,000,000 Liability; \$1,000,000 Bodily Injury.

Can you provide this Insurance Certificate? ☒ Yes ☐ No

Signature of applicant: 

Date: 4-8-26



**CITY OF ARTESIA
APPLICATION FOR PUBLIC EVENT
ADDITIONAL REQUIREMENTS**

NOTE: NO ALCOHOLIC BEVERAGES WILL BE SERVED ON CITY PROPERTY

REQUIREMENTS: (Fees must be paid in advance of use upon Council approval)

- _____ BARRICADES (\$30 per location)
- _____ CONES - \$5.00 per 10 cones
- _____ LARGE POWER SUPPLY – 1 available (Jaycee and Roberts Park) \$50
- _____ SMALL POWER SUPPLY – 3 available (Jaycee and Roberts Park) \$35
- _____ EXTRA DUMPSTERS - \$25 each
- _____ POLICE ASSISTANCE (Applicable fees applied)
- _____ STANDBY FIRE/AMBULANCE (\$145 first hour, \$108 second hour, and \$27 each fraction thereof)
- _____ CITY PERSONNEL ASSISTANCE (Applicable fees applied) Detailed description of services requested must be listed below in miscellaneous

\$ _____ **TOTAL COST FOR USE OF FACILITIES** (*There will be a \$200 cap on fees*)
(Cap excludes Police/Fire/Ambulance/City Personnel Service Fees)

*APPROVAL CONTINGENT UPON RECEIPT OF ALL APPLICABLE FEES, LICENSE (S)
AND DEPT APPROVALS*

***CITY PERSONNEL ARE NOT RESPONSIBLE FOR SETTING UP AND TAKING DOWN OF
THE BARRICADES OR EQUIPMENT FOR THE EVENT**

*****IF REQUESTING A WAIVER OF FEES, THE SPONSORING AGENCY MUST BE A GOVERNMENT ENTITY AND MUST
SIGN BELOW STATING THAT THEY ARE THE SPONSORING AGENCY***

_____ (*Signature of Government Entity Representative and Name of Entity*)

MISCELLANEOUS:

CITY OF ARTESIA, NEW MEXICO

P.O. Box 1310
511 W. Texas Avenue
Artesia, NM 88211-1310
(575) 746- 2122

CARNIVAL RIDES/INFLATABLE GAMES PERMIT

Per the State of New Mexico Regulation & Licensing Department Carnival Ride Insurance Program all rides, as described by this program, must be inspected and certified annually

No carnival ride/Inflatable Game can be operated before being certified by the NM Carnival Ride Insurance Administrator

State of New Mexico Regulation and Licensing Department

2550 Cerrillos Road, 3rd Floor, Santa Fe, NM 87505

Phone: (505) 476-4853 Office Hours: 8:00 AM – 5:00 PM

Website:

http://www.rld.state.nm.us/construction/Carnival_Ride_Insurance_Program.aspx

☐ A copy of General Liability Insurance in the amount of \$1,000,000 naming City of Artesia as an additional insured

☐ Carnival Ride Insurance Program Certificate Issued by the NM Regulation & Licensing Department

I hereby understand that in order to utilize Inflatable Games I have provided the items described above before occupying and/or utilizing the City Facilities and premises.

I have read the foregoing and fully understand that this is a binding Agreement between the undersigned and the City.

Printed Name

Signature

Date



**NEW MEXICO REGULATION AND LICENSING DEPARTMENT
CARNIVAL RIDE INSURANCE PROGRAM**

2550 CERRILLOS ROAD, 3RD FLOOR

SANTA FE, NEW MEXICO 87505

TELEPHONE: (505) 476-4853 • FAX: (505) 476-4619

http://www.rld.state.nm.us/construction/Carnival_Ride_Insurance_Program.aspx

**CARNIVAL RIDE INSURANCE SAFETY PROGRAM
STATE OF NEW MEXICO
CONTINUOUS AIRFLOW INFLATABLE AMUSEMENT SAFETY
STANDARDS AND GUIDELINES**

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ARTESIA



FIRE DEPT.

ARTESIA FIRE DEPARTMENT

3300 W. MAIN STREET - SUITE F

ARTESIA, NM 88210

(575) 746-5051

Application for

☐ Canopy

☐ Tent

☐ Event Permit

Permit No. _____

A SITE PLAN IS REQUIRED SHOWING WHERE THE TENT/EVENT WILL BE SET UP AND ALSO THE DIMENSIONS OF THE TENT

IF YOU ARE LEASING YOUR BUSINESS SPACE, WRITTEN PERMISSION FROM YOUR LANDLORD IS REQUIRED.

TENTS OR CANOPIES IN EXCESS OF 400 SQUARE FEET SHALL REQUIRE A PERMIT AND AN INSPECTION BY A FIRE OFFICIAL.

APPLICANT Potters House Church PHONE # 5754434173

ADDRESS 902 N 13th Street

REASON FOR TENT/EVENT/CANOPY Using Pavilion

DATES: FROM 4-18-26 TO 4-19-26

HOURS OF OPERATION 5pm to 7:30pm

WILL FOOD BE COOKED OR SERVED? _____ YES X NO

WILL THERE BE ELECTRICITY REQUIRED? _____ YES X NO
(Exterior grade extension cords are required for any use outside)

SIGNATURE OF OWNER/AGENT Citi

☐ Permit Granted Date Permit Issued _____ Issued By _____
☐ Permit Denied Remarks _____

Canopy / Tent Requirements

Provide the following information to the Fire Department before a permit can be issued:

- A site plan drawn to scale showing the location and size of the canopy / tent in regards to the building and other canopies / tents. The tent shall not obstruct any accessible parking spaces, fire lanes, fire hydrants or fire department connections.
- A flame resistant certificate per NFPA 701 or ASTM E 84 by an acceptable testing laboratory.
- A note on the submitted plans stating, "No smoking, no fireworks, no open flames or devices emitting open flame or fire will be used in the canopy / tent."
- A note on the submitted plans stating "a 4A 60BC fire extinguisher (or equivalent) will be provided and mounted no higher than 48" above finished floor to the handle."
- Number (#) of canopies / tents and their sizes.
- If you are using a tent with the side down, defined exits shall be required to be shown on the plans based on the number of attendants.
- Occupant load signs will be printed by the Fire Department and placed at the tent entrances / exits.

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2. In public areas, smooth-surfaced, unobstructed aisles having a minimum width of not less than 44 inches (1118 mm) shall be provided from seating areas, and aisles shall be progressively increased in width to provide, at all points, not less than 1 foot (305 mm) of aisle width for each 50 persons served by such aisle at that point.

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2403.12.6.1 Exit sign illumination. Exit signs shall be of an approved self-luminous type or shall be internally or externally illuminated by luminaires supplied in the following manner:

1. Two separate circuits, one of which shall be separate from all other circuits, for occupant loads of 300 or less; or
2. Two separate sources of power, one of which shall be an approved emergency system, shall be provided when the occupant load exceeds 300. Emergency systems shall be supplied from storage batteries or from the on-site generator set, and the system shall be installed in accordance with the ICC *Electrical Code*.

2404.3 Label. Membrane structures, tents or canopies shall have a permanently affixed label bearing the identification of size and fabric or material type.

2404.4 Certification. An affidavit or affirmation shall be submitted to the fire code official and a copy retained on the premises on which the tent or air-supported structure is located. The affidavit shall attest to the following information relative to the flame propagation performance criteria of the fabric:

1. Names and address of the owners of the tent, canopy or air-supported structure.
2. Date the fabric was last treated with flame-retardant solution.
3. Trade name or kind of chemical used in treatment.
4. Name of person or firm treating the material.
5. Name of testing agency and test standard by which the fabric was tested.

2404.6 Smoking. Smoking shall not be permitted in tents, canopies or membrane structures. Approved "No Smoking" signs shall be conspicuously posted in accordance with Section 310.

2404.7 Open or exposed flame. Open flame or other devices emitting flame, fire or heat or any flammable or combustible liquids, gas, charcoal or other cooking device or any other unapproved devices shall not be permitted inside or located within 20 feet (6096 mm) of the tent, canopy or membrane structures while open to the public unless approved by the fire code official.

2404.11 Clearance. There shall be a minimum clearance of at least 3 feet (914 mm) between the fabric envelope and all contents located inside the tent or membrane structure.

2404.12 Portable fire extinguishers. Portable fire extinguishers shall be provided as required by Section 906.

2404.15.6 Outdoor cooking. Outdoor cooking that produces sparks or grease-laden vapors shall not be performed within 20 feet (6096 mm) of a tent, canopy or membrane structure unless approved by the Fire Code Official.



The City of Artesia New Mexico

612 N. 8th Street
P.O. Box 1310
Artesia, NM 88211-1310

(575) 748-0279 Streets and Parks Supervisor
(575) 748-9980 Recreation Admin Assistant
(575) 748-9979 Recreation Supervisor

This section to be completed by City staff.

Review and comment by **POLICE DEPARTMENT:**

Commander of Patrol 575-746-5045

[Signature] 4/8/24

Review and comment by **FIRE DEPARTMENT:**

Fire Chief or Fire Marshall 575-746-5050

[Signature] 4/11/24

Review and comment by **INFRASTRUCTURE DEPARTMENT:**

Solid Waste Supervisor 575-748-8812 *(only if needing additional dumpsters)

[Signature]

Streets Supervisor 575-748-0279 (leave message)

[Signature]

Infrastructure Director 575-748-9821

[Signature]

Review and comment by **FINANCE DEPARTMENT:**

City Clerk 575-748-8284



The City of Artesia New Mexico

612 N. 8th Street (575) 748-0279 Streets and Parks Supervisor
P.O. Box 1310 (575) 748-9980 Recreation Admin Assistant
Artesia, NM 88211-1310 (575) 748-9979 Recreation Supervisor

REQUEST USE OF:

MLK / ROBERTS PARK

Shelter
Band Shell
Restrooms

JAYCEE PARK

Restrooms
North Shelter
West Shelter

CENTRAL PARK

Gazebo

GUADALUPE PARK

Gazebo
East Shelter

DAVIS PARK

BAISH PARK

EAGLE DRAW PARK

OTHER (Specify) _____

Artesia Aquatic Center can be reserved for certain fees. Please contact the Artesia Aquatic Center at 575-746-8525. *

NOTE: NO ALCOHOLIC BEVERAGES WILL BE SERVED OR CONSUMED ON CITY PROPERTY

REQUIREMENTS: (Fees must be paid in advance of use)

___ BARRICADES (\$30.00 per location)

___ CONES (\$5.00 per 10 cones)

___ POWER PLUGS – Available at Jaycee North and West Shelter/Roberts Park/Central Park/Guadalupe Park/MLK Park/Jamaica Park (\$50.00)

___ EXTRA DUMPSTERS (\$25.00 each)

___ POLICE ASSISTANCE (Applicable fees applied)

___ STANDBY FIRE/AMBULANCE (\$145.00 first hour, \$108.00 second hour, and \$27.00 each fraction thereof)

\$ _____ TOTAL COST FOR USE OF FACILITIES (There will be a \$200.00 cap on fees)
(Cap excludes Police Assistance and Fire/Ambulance Service Fees)

**** IF REQUESTING A WAIVER OF FEES, THE SPONSORING AGENCY MUST BE A GOVERNMENT ENTITY AND MUST SIGN BELOW STATING THAT THEY ARE THE SPONSORING AGENCY. ****

(Signature of Government Entity Representative and Name of Entity)



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Approval contingent upon receipt of all applicable fees, licenses and department approvals.

If you are requesting a street closure, indicate which street(s) and where you are requesting the barricades be placed. City personnel are not responsible for setting up and taking down of the barricades or equipment for the event.

Note: City personnel must have 48-hour notice on placement of equipment.

**Proof of insurance coverage may be required*

I have read the foregoing and fully understand that this is a binding Agreement between the undersigned and the City of Artesia, and I understand and agree to clean the facility I/we plan to use.

Printed Name

Signature

Date

***INSURANCE REQUIREMENTS: Sponsoring organization must provide to the office of the Artesia Recreation Department an insurance certificate, 10 days prior to event, with the City of Artesia, New Mexico and other applicable parties shown as Additional Named Insured. Minimum coverage to be as follows: \$1,000,000 Liability; \$1,000,000 Bodily Injury.**



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WAIVER, RELEASE, AND INDEMNITY

In consideration for the approval of the Request to Use City Facilities (copy of request is attached), I,

Curtis Hacker, the Pastor
(Title)
of The Potters Haze Church of Artesia, for good and valuable consideration, do hereby
(Name of Individual, Company or Organization)

irrevocably agree to the following:

Waiver and Release of Liability and Indemnity Agreement

Waiver of Liability

To save, hold harmless, release from liability, and fully indemnify the City of Artesia, New Mexico, its officials, employees and their insurers (collectively "City") from all death, injury, loss, claims, or damage (including, but not limited to, reasonable attorney's fees and costs and expenses of litigation) which may occur to any person or property as a result of the use or occupancy of the City Facilities and/or Premises, or which otherwise may accrue as a result of such use or the occupancy, and hereby additionally waive and release the City from all such claims which may occur at any time as a result of the use or occupancy of the Facilities and/or Premises, and without respect to the identity of such person or persons affected by such death, injury, loss, claims, or damage, except only in the event that such occurrence shall be caused by the willful acts or omissions or gross negligence of the City.

I hereby further assume all of the risks of conducting this event and occupying and/or utilizing the City Facilities and premises. I further recognize that I and all attendees which may utilize the City Facilities and premises must abide by all rules and regulations for use of City Facilities/Property, and/or any other lawful order or directive of any City employee or official.

I have read the foregoing and fully understand that this is a binding Agreement between the undersigned and the City of Artesia.

Curtis Hacker
Printed Name

[Signature]
Signature

4-8-26
Date



ARTESIA FIRE DEPARTMENT

3300 W. MAIN STREET - SUITE F

ARTESIA, NM 88210

(575) 746-5051

Application for

☐ Canopy

☐ Tent

☐ Event Permit

Permit No. _____

A SITE PLAN IS REQUIRED SHOWING WHERE THE TENT/EVENT WILL BE SET UP AND ALSO THE DIMENSIONS OF THE TENT

IF YOU ARE LEASING YOUR BUSINESS SPACE, WRITTEN PERMISSION FROM YOUR LANDLORD IS REQUIRED.

TENTS OR CANOPIES IN EXCESS OF 400 SQUARE FEET SHALL REQUIRE A PERMIT AND AN INSPECTION BY A FIRE OFFICIAL.

APPLICANT Potters Moose Church PHONE # 575 443 4173

ADDRESS 902 N 13th Street

REASON FOR TENT/EVENT/CANOPY USING Pavilion

DATES: FROM 4-18-26 TO 4-19-26

HOURS OF OPERATION 5pm to 7:30pm

WILL FOOD BE COOKED OR SERVED? _____ YES ☒ NO

WILL THERE BE ELECTRICITY REQUIRED? _____ YES ☒ NO
(Exterior grade extension cords are required for any use outside)

SIGNATURE OF OWNER/AGENT Citi

☐ Permit Granted Date Permit Issued _____ Issued By _____

☐ Permit Denied Remarks _____



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CARNIVAL RIDES/INFLATABLE GAMES PERMIT

Per the State of New Mexico Regulation & Licensing Department Carnival Ride Insurance Program, all rides, as described by this program must be inspected, and certified annually.

No carnival ride/inflatable game can be operated before being certified by the New Mexico Carnival Ride Insurance Administrator.

State of New Mexico Regulation and Licensing Department

2550 Cerrillos Road, 3rd Floor, Santa Fe, NM 87505

Phone: (505) 476-4853 Office Hours: 8:00 AM – 5:00 PM

Website: http://www.rld.state.nm.us/construction/Carnival_Ride_Insurance_Program.aspx

☐ A copy of General Liability Insurance in the amount of \$1,000,000 naming the City of Artesia as an additional insured.

☐ Carnival Ride Insurance Program Certificate Issued by the NM Regulation & Licensing Department

I hereby understand that in order to utilize Inflatable Games, I have provided the items described above before occupying and/or utilizing the City Facilities and Premises.

I have read the foregoing and fully understand that this is a binding Agreement between the undersigned and the City of Artesia.

Printed Name

Signature

Date



NEW MEXICO REGULATION AND LICENSING DEPARTMENT
CARNIVAL RIDE INSURANCE PROGRAM

2550 CERRILLOS ROAD, 3RD FLOOR

SANTA FE, NEW MEXICO 87505

TELEPHONE: (505) 476-4853 • FAX: (505) 476-4619

http://www.rld.state.nm.us/construction/Carnival_Ride_Insurance_Program.aspx

CARNIVAL RIDE INSURANCE SAFETY PROGRAM
STATE OF NEW MEXICO
CONTINUOUS AIRFLOW INFLATABLE AMUSEMENT SAFETY
STANDARDS AND GUIDELINES

Portable, or air supported amusement rides, have become a common and popular form of entertainment for children in the Amusement Ride Industry. These portable, or air supported amusement rides, have alternative names or identifications, such as "Funhouses" or "Jump houses", but amount to a structural and mechanical system that employs a high-strength fabric or treated surface that achieves its strength, shape or stability by pre-tensioning the structure with internal air pressure or inflation.

The Regulation and Licensing Department is providing Notice that portable or Air Supported amusement rides are subject to the requirements of the Carnival Ride Insurance Act and are also subject to common sense standards or guidelines, to ensure public safety and confidence in ride operation. These safety standards and guidelines are as follows:

1. **Anchors:** Anchoring Inflatable amusement rides are required to be anchored per manufacturer's specifications, which includes all anchor points, unless otherwise designated and approved by the inflatable amusement manufacturer. Remember to secure with stakes, weight or an anchoring devise that meets, or exceeds, the requirements of the manufacturer, whether for indoor or outdoor operation.
2. **Tethering devises:** Inflatable Amusements are required to be tethered as per manufacturer's specifications or directions. Tethering includes securing the inflatables at all elevated points where a tether can be attached to the outside of the inflatable.
3. **Take into account hazards or dangers:** Inflatable amusement operations, whether indoors or outdoors, must take into account all hazards or dangers, whether manmade or naturally occurring circumstances. Inflatable amusements should not be set-up where there are overhead power lines or there is danger in the inflatable amusement operation due to fire or electrical shortages, or overloads, regarding cord, plug, wiring or improper electrical grounding procedures. Natural hazards due to high velocity winds, or other severe inclement weather consideration, must be factored into the inflatable amusement operation to avoid unstable, or even "fly away", inflatable amusement operations, where the incident of injury or harm to others is present.
4. **Maintenance:** Inflatable amusement operation must be free of rips, tears, separation or torn seams, or damage or impairment to blowers, baffles or to inflation tubes and are to be otherwise in good working order. In particular, attention should be directed to repairing or replacing worn or torn slide surfaces or at portable impact surface points, especially at entrance or exit locations.

Questions regarding the safe operation of inflatable amusement rides should be directed to the Program Administrator, Regulation and Licensing Department, at (505) 476-4853, or via email at paulina.robinson@state.nm.us.



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Canopy / Tent Requirements

Provide the following information to the Fire Department before a permit can be issued:

- A site plan drawn to scale showing the location and size of canopy/tent in regards to the building and other canopies/tents. The tent shall not obstruct any accessible parking spaces, fire lanes, fire hydrants or fire department connections.
- A flame resistant certificate per NFPA 701 or ASTM E 84 by an acceptable testing laboratory.
- A note on the submitted plans stating, "No smoking, no fireworks, no open flames or devices emitting open flames or fire will be used in the canopy/tent."
- A note on the submitted plans stating, "a 4A 60BC fire extinguisher (or equivalent) will be provided and mounted no higher than 48" above finished floor to the handle."
- Number (#) of canopies/tents and their sizes.
- If you are using a tent with the side down, defined exits shall be required to be shown on the plans based on the number of attendants.
- Occupant load signs will be printed by the Fire Department and placed at the tent entrances/exits.

Below are the Code sections from the 2009 International Fire Code for reference only.

2403.8.1 Access. Fire apparatus access roads shall be provided in accordance with Section 503.

2403.8.2 Location. Tents, canopies or membrane structures shall not be located within 20 feet (6096 mm) of lot lines, buildings, other tents, canopies or membrane structures, parked vehicles or internal combustion engines. For the purpose of determining required distances, support ropes and guy wires shall be considered as part of the temporary membrane structure, tent or canopy.

2. Membrane structures, tents or canopies need not be separated from buildings when all of the following conditions are met:

2.1. The aggregate floor area of the of the membrane structure, tent or canopy shall not exceed 10,000 square feet (929 m2).

2.2. The aggregate floor area of the building and membrane structure, tent or canopy shall not exceed the allowable floor area including increases as indicated in the *International Building Code*.

2.3. Required means of egress provisions are provided for both the building and the membrane structure, tent or canopy, including travel distances.

2.4. Fire apparatus access roads are provided in accordance with Section 503.

2403.9 Anchorage required. Tents, canopies or membrane structures and their appurtenances shall be adequately roped, braced and anchored to withstand the elements of weather and prevent against collapsing. Documentation of structural stability shall be furnished to the fire code official on request.



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2403.12.5 Aisle. The width of aisles without fixed seating shall be in accordance with the following:

1. In areas serving employees only, the minimum aisle width shall be 24 inches (610 mm) but not less than the width required by the number of employees served.
2. In public areas, smooth-surfaced, unobstructed aisles having a minimum width of not less than 44 inches (1118 mm) shall be provided from seating areas, and aisles shall be progressively increased in width to provide, at all points, not less than 1 foot (305 mm) of aisle width for each 50 persons served by such aisle at that point.

2403.12.6 Exit signs. Exits shall be clearly marked. Exit signs shall be installed at required exit doorways and where otherwise necessary to indicate clearly the direction of egress when the exit serves an occupant load of 50 or more.

2403.12.6.1 Exit sign illumination. Exit signs shall be of an approved self-luminous type or shall be internally or externally illuminated by luminaires supplied in the following manner:

1. Two separate circuits, one of which shall be separate from all other circuits, for occupant loads of 300 or less; or
2. Two separate sources of power, one of which shall be an approved emergency system, shall be provided when the occupant load exceeds 300. Emergency systems shall be supplied from storage batteries or from the on-site generator set, and the system shall be installed in accordance with the ICC *Electrical Code*.

2404.3 Label. Membrane structures, tents or canopies shall have a permanently affixed label bearing the identification of size and fabric or material type.

2404.4 Certification. An affidavit or affirmation shall be submitted to the fire code official and a copy retained on the premises on which the tent or air-supported structure is located. The affidavit shall attest to the following information relative to the flame propagation performance criteria of the fabric:

1. Names and address of the owners of the tent, canopy or air-supported structure.
2. Date the fabric was last treated with flame-retardant solution.
3. Trade name or kind of chemical used in treatment.
4. Name of person or firm treating the material.
5. Name of testing agency and test standard by which the fabric was tested.

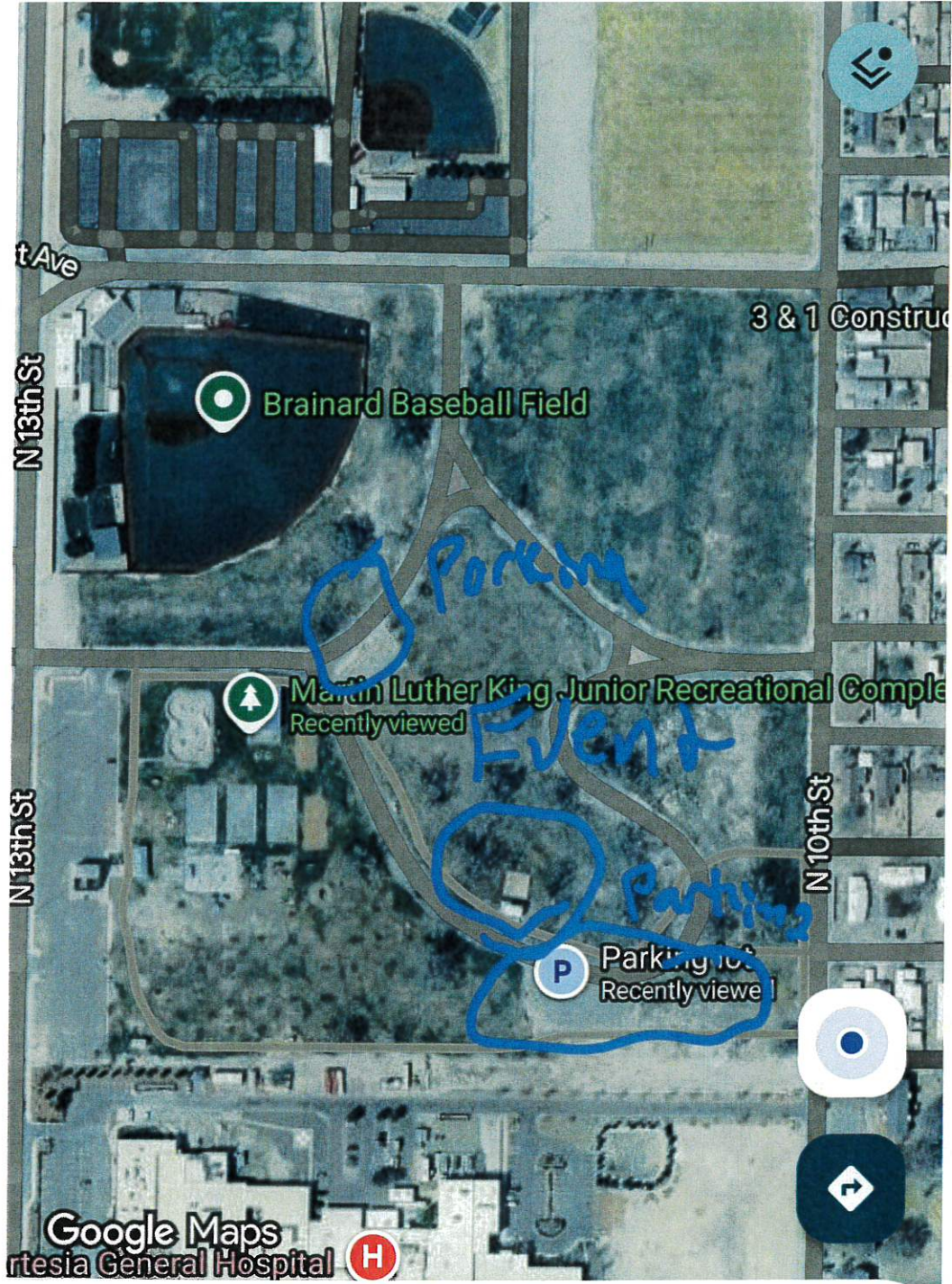
2404.6 Smoking. Smoking shall not be permitted in tents, canopies or membrane structures. Approved "No Smoking" signs shall be conspicuously posted in accordance with Section 310.

2404.7 Open or exposed flame. Open flame or other devices emitting flame, fire or heat or any flammable or combustible liquids, gas, charcoal or other cooking device or any other unapproved devices shall not be permitted inside or located within 20 feet (6096 mm) of the tent, canopy or membrane structures while open to the public unless approved by the fire code official.

2404.11 Clearance. There shall be a minimum clearance of at least 3 feet (914 mm) between the fabric envelope and all contents located inside the tent or membrane structure.

2404.12 Portable fire extinguishers. Portable fire extinguishers shall be provided as required by Section 906.

2404.15.6 Outdoor cooking. Outdoor cooking that produces sparks or grease-laden vapors shall not be performed within 20 feet (6096 mm) of a tent, canopy or membrane structure unless approved by the Fire Code Official.





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/08/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Foresite Sports LLC DBA: Eventsured 3553 West Chester Pike #418 Newtown Square, PA 19073	CONTACT NAME: Eventsured Customer Service PHONE (A/C, No, Ext): 888-882-5902 E-MAIL ADDRESS: info@eventsured.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: Houston Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 42374
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COVERAGES	CERTIFICATE NUMBER: TM516079	REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.		

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Host Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC		H25SE00172/TM516079	04/18/2026 12:01AM	04/19/2026 2:01AM	EACH OCCURRENCE \$ 1,000,000
		DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
		MED EXP (Any one person) \$ 1,000				
		PERSONAL & ADV INJURY \$ 1,000,000				
						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ 1,000,000
						DEDUCTIBLE \$ 0
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$
						BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION \$	☐ OCCUR ☐ CLAIMS-MADE				EACH OCCURRENCE \$
						AGGREGATE \$
						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☒ N ☐ A				WC STATUTORY LIMITS ☐ OTH-ER ☐
						E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Additional Insureds must be venue managers or municipalities and are added with respect to our Insured's operations only. Waiver of Subrogation (WOS) and Primary & Non-Contributory (PNC) wording applies only when coverage is purchased by the insured, required by written contract and as indicated below. This coverage is with respect to the Concert - Christian to be held on 04/18/2026 - 04/18/2026 with 100 attendees at Revival concert 902 n 13th street Artesia , NM 88210-1948 .

CERTIFICATE HOLDER City of Artesia 902 n 13th street Artesia NM, 88210-1948	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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CONSENT AGENDA

April 14, 2026

1. **Approval of Minutes** *March 24, 2026
2. **Consideration of Bids:**
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.
 - B. *Approval of Aviation Grant agreement between the New Mexico Department of Transportation Aviation Division and the City of Artesia, New Mexico.
4. **Appointments:**
 - A. Approval of the replacement appointment of Mark Briscoe to the Commission on Aging Advisory Council (*term to expire June 2028*)
 - B. Approval of the appointment of Vickie Cogar to the Woodbine Cemetery Board (*term to expire 2028*)
 - C. Approval of the appointment of Pat Olivas to the Woodbine Cemetery Board (*term to expire 2028*)
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>Roman Armendariz</u>	F&M	Facilities Maintenance Tech	\$3487.80 p/m CA16
 - B. Re-hire:

2. <u>Misael Torrez</u>	Police	Police Officer Corporal	\$6000.80 p/m CAP8
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 - C. Ratification Re-hire:

3. <u>Steven D.Devore</u>	Police	Police Officer Corporal	\$6964.53 p/m CAP8
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 - D. Promotion:
 - E. Demotion:
 - F. Transfer:
 - G. Resignation:
 1. Accept the resignation of Jennifer Brown, Utility Billing Supervisor, Finance and Admin., effective April 24, 2026.
6. **Dates of Hearing:**
7. ***Travel and Training:**
 - A. Fire – Permission for one (1) employee to attend the IAAI International Training Conference in St. Louis, MO.
 - B. Police – Permission for one (1) employee to attend the Adolescent Mental Health Training-SRO in Grand Junction, CO.
 - C. Wastewater – Permission for two (2) employees to attend the NMWWA 2026 Northern School in Espanola, 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
MARCH 24, 2026**

The City Council of the City of Artesia, New Mexico met in the City Council Chambers at City Hall on Tuesday, March 24, 2026, at 5:00 p.m. in regular session, with Mayor Jonathan Henry presiding, and the following present to wit:

Ignacio Mariscal	George Mullen
Jeff Youtsey	Michael Bunt
Richard Townley	Raul Rodriguez
Wade Nelson	Jarod Moreau (left meeting at 6:20 p.m.)

Also present:

City Attorney Cas Tabor

City Clerk/Treasurer Summer Valverde

Deputy City Clerk Fatima Salinas

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

New Requests for City Facilities:

City Clerk Summer Valverde presented the request from Eddie Fernandez for July 25, 2026, at MLK Park. Councilor Rodriguez moved to approve. Second by Councilor Mariscal. Upon vote, the motion passed.

City Clerk Valverde presented the request from AGSA/USSSA for August 1-3, 2026, at Jaycee Park Softball Fields. Councilor Rodriguez moved to approve. Second by Councilor Mariscal and Councilor Mullen. Upon vote, the motion passed.

City Departments and Employees

None

Special Reports

None

Period for Hearing Visitors

Morgan Fox thanked the outgoing council for their service to the community.

Jessica Bollema and Kamili Burnett, with Artesia Chamber of Commerce also thanked the outgoing councilors for their service.

Consent Agenda

Councilor Rodriguez moved to approve the consent as written. Second by Councilor Mullen. Upon vote, the motion passed.

CONSENTAGENDA

March 24, 2026

*March 10, 2026

1. **Approval of Minutes**
2. **Consideration of Bids:**

3. Contracts, Leases and Agreements:**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>Gabriel Chavez</u>	Water	Water Technician	\$2920.67 p/m CA13
2. <u>Ray Amaya</u>	Solid Waste	Equipment Operator I	\$2920.67 p/m CA13

B. Rehire:

3. <u>Nason, Marc</u>	Fire	Division Fire Chief	\$8694.68 p/m F6 Step11
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C. Ratification:**D. Promotion:****E. Demotion:****F. Transfer:****G. Resignation:**

1. Accept the resignation of Veronica Villa, Wastewater, Lab Technician, effective March 20, 2026.

6. Dates of Hearing:**7. *Travel and Training:**

- A. Police – Permission for one (1) employee to attend the Public/Open Records for Law Enforcement online training/webinar.
- B. Police – Permission for one (1) employee to attend the Redacting and Releasing Law Enforcement Reports online training/webinar.
- C. Police – Permission for two (2) employees to attend the Crime Scene Reconstruction 1 in Albuquerque, NM.
- D. Fire – Permission for one (1) employee to attend the Ambulance Billing in Las Vegas, Nevada.
- E. Finance – Permission for two (2) employees to attend the NMML CFOA Annual Spring Certification Meeting in Las Vegas, NM
- F. Police – Permission for one (1) employee to attend the In Person Chief's Association Meeting in Santa Fe, NM.
- G. Solid Waste – Ratification of Mayor Henry's approval for one (1) employee to attend the Transfer Station Certification in Santa Fe, NM.
- H. Solid Waste – Permission for one (1) employee to attend the 2026 Compost Facility Operator Certification Course in Santa Fe, 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**

Public Hearings – including consideration of final passage of any ordinance as to which proper notice has been published.

Councilor Rodriguez moved to go into public hearing. Second by Councilor Mullen. Upon roll call, with the following votes recorded:

Aye: Nelson, Townley, Youtsey, Mullen, Moreau, Rodriguez, Bunt, Mariscal

Nay: None.

The motion passed.

Mayor Henry

- A. *Consideration and approval of an Ordinance 1147 for Case No. 26-04, Zone Change from "R1-B" Single Family District to "C" Commercial. Location: 2 lots W Of 1206 W Hermosa Dr and 1 lot W of 1209 W Sears. Legal: Lots 22, 23 & 24 of Block

6, Fairacres (Blocks 1 Thru 6), Quarter: SW S: 17 T: 17S R: 26E. Owners: Brad Young.

- a. Staff comments – Infrastructure Director Byron Landfair presented Ordinance 1147.
- b. Public comments – None.
- c. City Attorney comments/questions. – None.
- d. Council comments/questions – Councilor Bunt asked if any they received any response letters from the neighborhood. Mr. Landfair responded with no. Mayor Pro tem Youtsey asked if there is a plan to combine the properties and is there any intention to vacate the alley. Mr. Landfair responded with at this time there has been no request for such.
- e. Entertain a motion and second from Council – Councilor Rodriguez moved to approve Ordinance 1147. Second by Councilor Mariscal. Upon roll call, with the following votes recorded:
Aye: Mariscal, Bunt, Rodriguez, Moreau, Mullen, Youtsey, Townley, Nelson
Nay: None.
- f. Council action
 - i. Approve/Disapprove Ordinance 1147 for Zone Change, Case No. 26-04.

ORDINANCE 1147

Councilor Rodriguez moved to adjourn public hearing. Second by Councilor Mullen. Upon vote, with the following votes recorded:

Aye: Moreau, Rodriguez, Bunt, Mariscal, Mullen, Youtsey, Townley, Nelson

Nay: None.

The motion passed.

Comments from Public Officials and Contracted Services

None

Committee Reports

- A. Budget and Finance – None.
- B. Personnel – None.
- C. Police and Fire – Meeting scheduled for Thursday at 4 p.m. at PSC.
- D. Safety – None.
- E. Recreation – Councilor Rodriguez noted basketball has ended, baseball has begun and summer hires is opening soon.
- F. Infrastructure / Planning (Streets, Garage, Cemetery, Parks, Water, Wastewater, Solid Waste, Facility Maintenance, *Project Management*, *Code Enactment*, *Permits and Inspections*) – None.
- G. Government – Mayor Pro Tem Youtsey reported the committee reviewed a proposal for cameras Senior Center buses, and receive Museum updates.

Personnel

None.

Public Safety

A. Police Department:

Police Chief Kirk Roberts greeted Mayor and Council and stood for questions. There were none.

B. Fire Department:

Fire Chief Kevin Hope greeted Mayor and Council. Chief Hope presented the renewal of the grant agreement between the City of Artesia and PY Foundation. Councilor Moreau moved to approve. Second by Councilor Rodriguez. Upon vote, the motion passed. Fire Chief Hope provided updates on the five new hires and hanger project.

Infrastructure

A. Community Development:

Infrastructure Director Byron Landfair presented a request for a public hearing for Case No. 26-01, Final Plat for Legends and Annexation to be set for April 14, 2026. Councilor Rodriguez moved to approve. Second by Councilor Mullen. Upon vote, the motion passed.

Infrastructure Director Byron Landfair presented a request for a public hearing for Case No. 26-05, Zone Change, to be set for April 14, 2026. Councilor Rodriguez moved to approve. Second by Councilor Mariscal. Upon vote the motion passed.

B. Infrastructure:

Infrastructure Director Byron Landfair presented the NMRLD Permit for Walmart Supercenter #3427 for Permanent Change of Floor Plan or Expansion of a Liquor-License Premise. Councilor Bunt moved to approve. Second by Councilor Moreau. Upon vote, the motion passed.

Infrastructure Director Byron Landfair reported stats and provided updates on city projects.

City Attorney

None

City Clerk

City Clerk/Treasurer Summer Valverde greeted mayor and council and updated council on recalculation of the sewer rate that went out were incorrect and the city issued a post on this matter on social media. City Clerk Valverde also announced an automatic recount for the MOE Election, District 4, scheduled for March 31, 2026, at 2:00 p.m. in Carlsbad at the Eddy County Office, 326 S Canyon Street.

City Clerk Valverde presented the Head Start Lease Agreement between the City of Artesia and Youth Development Inc. Discussion took place over the properties and lease agreement. Councilor Bunt moved to approve and to keep lease at \$10.00 per year. Second by Councilor Moreau. Upon vote, the motion passed.

City Administrator

City Administrator Hayley Klein recognized outgoing officials: Mayor Jon Henry, Wade Nelson, Richard Townley, and George Mullen with a plaque. Each gave remarks.

Mayor requests to move item 18 up. Councilor Rodriguez moved to move item 18 up. Second by Councilor Mullen. Upon vote, the motion passed.

New or other business from Councilors

Councilor Nelson thanked the community for the opportunity to serve.
Councilor Townley also thanked the community for the opportunity to serve.
Mayor Pro Tem Youtsey expressed appreciation and with intent to continue serving.
Councilor Mullen thanked the community for eight years of service.
Councilor Mariscal congratulated incoming officials and thanked outgoing members.

Councilor Bunt and Councilor Moreau welcomed incoming members.
Councilor Rodriguez thanked Mayor Henry and outgoing members.

Mayor

Mayor Henry sought a motion in accordance with the State of New Mexico Open Meetings Act, Section 10-15-1-(H)(7)(2), to go into executive session. Councilor Rodriguez moved to go into executive session. Second by Councilor Mullen. Upon roll call, with the following votes recorded:

Aye: Nelson, Townley, Youtsey, Mullen, Moreau, Rodriguez, Bunt, Mariscal

Nay: None.

The Motion passed.

Council recessed to executive session at 6:08 p.m.

Council reconvened at 6:40 p.m.

Councilor Moreau left meeting at 6:20p.m.

Councilor Rodriguez moved to reconvene, stating that only threatened litigation and limited personnel discussed, and no action was taken. Second by Councilor Mullen. Upon roll call, with the following votes recorded:

Aye: Nelson, Townley, Youtsey, Mullen, Rodriguez, Bunt, Mariscal

Nay: None

The motion passed.

Councilor Rodriguez moved to uphold the Infrastructure Director's disciplinary decision. Second by Mayor Pro tem Youtsey. Upon roll call vote, with the following votes recorded:

Aye: Mariscal, Bunt, Rodriguez, Mullen, Youtsey, Townley, Nelson

Nay: None.

The motion passed.

Adjournment

There being no further business, the meeting was adjourned at 6:41 P.M. on March 24, 2026.

Jeff Youtsey, Mayor Pro Tem

ATTEST:

Summer Valverde - City Clerk/Treasurer



**STATE OF NEW MEXICO
COUNTY OF EDDY**

**AMENDED AGREEMENT A-26-40
MEMORANDUM OF UNDERSTANDING
BETWEEN THE EDDY COUNTY DWI PROGRAM
AND THE CITY OF ARTESIA**

This **MEMORANDUM OF UNDERSTANDING** is by and between the City of Artesia and the Eddy County DWI Program.

WHEREAS, alcohol and other drug impaired drivers in Eddy County constitute a threat to the motoring public and other citizens of Eddy County;

WHEREAS, the County of Eddy receives funds from the Local DWI Grant Program, Department of Finance and Administration, to reduce the incidences of alcohol and other drug impaired driving, crashes and fatalities involving impaired drivers;

WHEREAS, tracking the compliance of New Mexico DWI offenders with court ordered treatment, community service and other sanctions is a required component for program funding;

WHEREAS, the City of Artesia is also concerned with reducing the number of impaired drivers in Artesia and is willing to allow the Eddy County DWI Program to pay the hourly rates of pay (overtime rate of pay for non-exempt employees and hourly rate for exempt employees) of court clerks to provide tracking information and data on DWI offenders referred by the Artesia Municipal and Artesia Magistrate Courts to this program for Screening, Assessment and recommendations following a conviction for DWI. Duties will also require reporting information on other Artesia Municipal and Magistrate Court alcohol law violators using non-identifying data such as the number of offenders charged with other alcohol involved offenses, including Minor in Possession, Minor Allowing Self to be Served, Open Container Citations, and the number of monthly DWI arrests compared to the number of DWI convictions is also a requirement of this agreement.

WHEREAS, the County of Eddy can provide funds to the City of Artesia through this agreement for court clerk pay at their regular rate of pay for exempt employees and the overtime rate of pay for non-exempt employees to provide this information to the Eddy County DWI Program. Using a form developed by the Eddy County DWI Program, all requested information on DWI offenders will be given to the Eddy County DWI Program at least monthly. This information will be used by the Eddy County DWI Program to update the New Mexico DWI Offender Tracking System. Tracking DWI offender's compliance with their Court order provides support services to the DWI Program by providing required offender tracking information in accordance with DWI Program requirements.



STATE OF NEW MEXICO
COUNTY OF EDDY

AMENDED AGREEMENT A-26-40
MEMORANDUM OF UNDERSTANDING
BETWEEN THE EDDY COUNTY DWI PROGRAM
AND THE CITY OF ARTESIA

WHEREAS, the parties wish to renew said memorandum of understanding for a period of three months.

NOW THEREFORE, the parties hereto agree as follows:

The memorandum of understanding is hereby amended for 3 months March 19, 2026 to June 30, 2026.

Amended memorandum of understanding to change pg. 2 item 3; ***“The total amount expended shall not exceed \$3,917.63 during the funding cycle (July 1, 2025 to June 30, 2026).”***

All other terms and conditions of the memorandum of understanding as amended shall remain unchanged.

IT IS HEREBY AGREED:

1. Eddy County DWI Program will reimburse the City of Artesia for tracking services performed by Artesia Municipal Court Clerks, outside of their regular court duties, a total of **\$3,917.63**. An invoice for services will be submitted monthly to the Eddy County DWI Program by the Artesia Municipal Court and will include supporting documentation. Services will be billed at the service provider's hourly overtime or regular rate of pay, depending on employee classification.
2. It is required that the Artesia Municipal Court Tracking Service Provider submit a monthly report to the Eddy County DWI Program Director. The service provider is encouraged to attend the monthly DWI Advisory Council meeting and report monthly tracking information.
3. The amended total amount expended shall not exceed **\$3,917.63** during the fiscal year 2025-2026, (July 1, 2025 through June 30, 2026) and this amount does include FICA and Medicare Match.

THIS MEMORANDUM OF UNDERSTANDING will become effective upon signature of both parties and will continue in effect until June 30, 2026, or until terminated



**STATE OF NEW MEXICO
COUNTY OF EDDY**

**AMENDED AGREEMENT A-26-40
MEMORANDUM OF UNDERSTANDING
BETWEEN THE EDDY COUNTY DWI PROGRAM
AND THE CITY OF ARTESIA**

by either party with thirty (30) days written notice of said termination.

Signature Page to Follow



**STATE OF NEW MEXICO
COUNTY OF EDDY**

**AMENDED AGREEMENT A-26-40
MEMORANDUM OF UNDERSTANDING
BETWEEN THE EDDY COUNTY DWI PROGRAM
AND THE CITY OF ARTESIA**

IN WITNESS THEREOF, the parties named herein have executed this Agreement as of the final date of signature below.

**EDDY COUNTY BOARD OF COMMISSIONERS
EDDY COUNTY, NEW MEXICO**

Sarah Cordova, Commission Chairman

Date: _____

ATTEST:

Cara Cooke, County Clerk

CITY OF ARTESIA

Jeff Youtsey, Mayor

Date: _____

ATTEST:

Summer Valverde, City Clerk

A-1330
Updated:07/2025
Aviation

NEW MEXICO DEPARTMENT OF TRANSPORTATION
Aviation Grant Agreement Form



Date Mar 19, 2026

Project Location ATS - ARTESIA MUNICIPAL AIRPORT

Sponsor ARTESIA, CITY OF
Address PO BOX 1310
City ARTESIA NM Zip Code 88211

Participation STATE ONLY Funding Breakdown

Contract No. Project No. ATS-26-02

Vendor No. 0000054307-6 Expiration Date

Purchase Order No:

AVIATION GRANT AGREEMENT

This Agreement is between the New Mexico Department of Transportation, acting through its Aviation Division (Department), and the Sponsor. This Agreement is effective pursuant to Section 7, below.

Now Therefore, pursuant to the New Mexico Aviation Act, NMSA 1978, Section 64-1-11 et seq., and the New Mexico Municipal Airport Law, NMSA 1978 Sections 3-39-1 et seq., the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide funding, authorized in Section 64-1-13, NMSA 1978, to the Sponsor to assist in financing an aviation project.

a. Project Description:

AIRFIELD MAINTENANCE & SUPPLIES

b. Site of Development. The site of development is identified on the property map, attached as Exhibit A.

c. Funding. Below is the funding for the Project. The State's contribution is the maximum amount that the Department will contribute. Attached as Exhibit B is the engineer's cost estimate.

State	Sponsor	Other	Total
\$ 20,000	\$ 2,222	\$	\$ 22,222

2. The Sponsor Shall:

- a. Pay all costs, perform all labor, and supply all material, except as described in the Engineers Estimate attached as EXHIBIT B.
- b. Provide a representative from its organization who shall serve as the single point of contact for the Department.
- c. Establish and maintain a resolution by which the Sponsor agrees to establish an airport maintenance program and appoint an individual to be responsible for management of the program.
- d. Initiate engineering, survey, and all other design activities, inspect Project construction and, coordinate all meetings.
- e. Be responsible for all design and pre-construction activities.
- f. Initiate and cause to be prepared all necessary documents including plans, specifications, estimates (PS&E), and reports for this Project.
- g. Assure that all design and PS&E are performed under the direct supervision of a Registered New Mexico Professional Engineer.
- h. Design the Project in accordance with State and Federal guidelines and/or advisory circulars, hereby incorporated into this Agreement. Construction projects will be accomplished in accordance with the Federal Aviation Administration's Standards for Specifying Construction of Airports (Advisory Circular 150/5370-10, current edition).

- i. Notify the Department when the plans and specifications are sufficiently complete for review.
- j. Make no changes in design or scope of work without documented approval of the Department.
- k. Advertise for and contract for the construction of the Project in accordance with federal and state laws or local ordinances.
- l. Require the Engineer to prepare a final detailed estimate of the work, indicating the bid items, the quantity in each item, the unit bid price and cost of the items based on low acceptable bid prices. Progress estimates shall be submitted to the Department in acceptable form so that details of quantities allowed on various items of work shall be shown on each progress payment.
- m. The Sponsor shall submit to the Department one complete set of plans and specifications which incorporate all comments and recommendations received during pre-bid activities and which have been fully executed by all involved parties.
- n. The Sponsor shall take all steps, including litigation if necessary, to recover State funds spent in violation of state laws and rules. The Sponsor shall return any recovered state funds to the Department. It shall furnish to the Department, upon request, all documents and records pertaining to the determination of the amount of the state's share of any settlement, litigation, negotiation, or the efforts taken to recover such funds. All settlements or other final dispositions by the Sponsor, in court or otherwise, involving the recovery of such state funds shall be approved in advance by the Department.
- o. The Sponsor shall, upon reasonable notice, allow the Department the right to inspect the Project for the purposes of determining if it is being constructed in a good and workmanlike manner, and if the approved plans and specifications are being complied with satisfactorily. If an inspection discloses a failure to substantially meet such requirements and standards the Department may terminate payment or payments until a mutually satisfactory remedy is reached.

3. The Department Shall:

- a. Assign a contact person for this project.
- b. Provide timely reviews of all submittals of scopes, plans, specifications, investigations or other documents.
- c. The Department shall not provide an extensive check of any plans submitted by the Sponsor. The Department's concurrence of the Project plans does not relieve the Sponsor or its Consultant of their responsibility for errors and omissions.

4. Both Parties Agree:

- a. The allowable costs of this Project shall not include costs determined by the Department to be ineligible for consideration under the Aviation Act.
- b. The expenditure of any State money is subject to approval by the Department.
- c. Funds granted under the Local Governments Road Fund, NMSA 1978 Section 67-3-28.2, shall not be used to administer this Project or used to meet the local match.

5. Method of Payment - Reimbursement.

The Department shall reimburse the Sponsor in accordance with the terms of this agreement. Claims for reimbursement shall be completed on form A-1159, Request for Reimbursement. Each request for reimbursement shall contain proof of payment for valid expenditures for services rendered by a third party or items of tangible property received by the Sponsor for the implementation of the Project. The Department reserves the right to withhold reimbursement on requests that are incorrect and/or incomplete. The Final reimbursement request must be received no later than thirty (30) days after completion of the project or the expiration of this Agreement.

The Sponsor shall not be reimbursed for any costs incurred prior to the full execution of the Agreement, after the expiration of the Agreement or in excess of the maximum dollar amount of the agreement unless the maximum dollar amount is duly amended prior to incurring the service or deliverable. Any unexpended portion of funds subject to this Agreement shall revert to the State Aviation Fund.

6. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements. The Sponsor shall maintain all records and documents relative to the Project for a minimum of three (3) years after completion of said Project. The Sponsor shall furnish the Department or State Auditor, upon demand, all records which support the terms of this Agreement.

The Agreement becomes effective upon signatures of all parties. The Agreement's effective date is the date opposite of the NMDOT Cabinet Secretary or Designee's signature on the signature page. This agreement shall expire two (2) years from the effective date, unless terminated pursuant to Sections 8 and 17, below.

8. Termination for Cause.

The Department has the option to terminate this Agreement if the Sponsor fails to comply with any provision of this Agreement. A written notice of termination shall be given at least thirty (30) days prior to the intended date of termination and shall identify all of the Sponsor's breaches on which the termination is based.

The Department may provide the Sponsor a reasonable opportunity to correct the breach. If within ten (10) days after receipt of a written notice of termination, the Sponsor has not corrected the breach or, in the case of a breach which cannot be corrected in ten (10) days, the Sponsor has not begun and proceeded in good faith to correct the breach, the Department may declare the Sponsor in default and terminate the Agreement. The Department shall retain any and all other remedies available to it under the law.

By such termination neither party may nullify obligations already incurred for performance or failure to perform for the work rendered prior to the date of termination. However, neither party shall have any obligation to perform services or make payment for services rendered after such date of termination.

9. Disposition of Property.

- a. Upon termination of this Agreement, the Sponsor shall account for any remaining property, materials or equipment belonging to the Department and dispose of them as directed by the Department.
- b. Any equipment, materials or supplies procured under this Agreement shall be used solely for aviation purposes maintained according to the manufacturers guidelines and stored at the airport.

10. Representations and Certification.

The Sponsor, by signing this Agreement, represents and certifies the following:

- a. Legal Authority - The Sponsor has the legal power and authority to: (1) do all things necessary in order to undertake and carry out the Project in conformity with the provisions stated in the New Mexico Aviation Act and Rules and Regulations pursuant thereto; (2) accept, receive and disburse grant funds from the State of New Mexico in aid of the Project; and (3) carry out all provisions stated in this Aviation Grant Agreement.
- b. Defaults - The Sponsor is not in default on any obligation to the State of New Mexico relative to the development, operation or maintenance of any airport or aviation project.
- c. Possible Disabilities - The Sponsor states, by execution of this Agreement, there are no facts or circumstance (including the existence of effective or proposed leases, use agreements, or other legal instruments affecting use of the airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project.
- d. Land - The Sponsor holds the property interest in the areas of land which are to be developed or used as part of or in connection with the Project and is identified in a current Airport Property Map. The Sponsor further certifies that the aforementioned is based on a title examination by a qualified attorney or title company who has determined that the Sponsor holds the stated property interests.

11. Assurances.

The Sponsor, by signing this Agreement, covenants and agrees to the following Assurances:

- a. That it will operate the airport for the use and benefit of the public on fair and reasonable terms and without unjust discrimination.
- b. That it will keep the airport open to all types, kinds and classes of aeronautical use without discrimination between such types, kinds, and classes. The Sponsor shall establish fair, equal and not unjustly discriminatory conditions to be met by all users of the airport as may be necessary for the safe and efficient operation.

- c. Neither it nor any person or organization occupying space at the airport will discriminate against any person or class of persons by reason of race, color, creed, or national origin in the use of the facility and, further that any person, firm or corporation rendering service to the public on the airport will do so on a fair, equal and not unjustly discriminatory basis.
- d. Operate and maintain in a safe and serviceable condition the airport and all facilities which are necessary to serve the aeronautical users and will not permit any activity which would interfere with its use for airport purposes.
- e. By acquisition of land interest, acquisition of easements, airspace zoning, or other accepted means, protect the runway approaches and the airspace in the immediate vicinity of the airport from the construction, alteration, erection or growth of any structure which would interfere with the use or operation of the airport.
- f. Comply with the New Mexico Aviation Act and associated provisions, NMSA 1978 Sections 64-1-1 to 64-5-4 and the New Mexico Municipal Airport Law, NMSA 1978 Sections 3-39-1 et seq.
- g. That it shall not award the contract nor give bidding documents to any contractor who is subject to suspension or debarment by the U.S. Department of Transportation or the Department at the time of the bidding or award of the contract. Violation of this provision shall void this Agreement.

12. Third Party Beneficiaries.

It is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

13. New Mexico Tort Claims Act.

As between the Department and the Sponsor, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, *et seq.* This paragraph is intended only to define the liabilities between the parties and it is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act.

14. Scope of Agreement.

This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior Agreement or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

15. Terms of this Agreement.

The terms of this Agreement are lawful; performance of all duties and obligations shall conform with and do not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

16. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States shall, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age or handicap, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the parties are found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies.

17. Appropriations and Authorizations of State and Federal Funds.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Sponsor, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Sponsor, Legislature or the Congress of the United States if federal funds are involved, this Agreement shall terminate upon written notice being given by one party to the other. The Department and the Sponsor are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

18. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement shall remain in full force and effect.

19. Applicable Law.

The Laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

20. Principal Contacts and Notices.

The principal contacts for this Agreement are listed below. Except as otherwise specified, all notices shall be in writing (including notice by facsimile or E-mail) and shall be given to the principal contacts listed below.

Address: New Mexico Department of Transportation - Aviation Division
3501 Access Rd C.
Albuquerque, NM 87106
General Office: (505) 795-1401
Fax: (505) 244-1790
E-mail: Aviation.Division@dot.nm.gov

Name	LANCE GOODRICH		
Title	AIRPORT MANAGER		
Sponsor	ARTESIA, CITY OF		
Address	PO BOX 1310		
City	ARTESIA	NM	Zip Code 88211
Office Phone		Fax	
E-Mail			

21. Amendment.

This Agreement shall not be altered, modified, or amended except by an instrument in writing and executed by the parties.

In witness whereof, each party is signing this Agreement on the date stated opposite of that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____
Cabinet Secretary or Designee

Date: _____

Recommended by:

By: _____
Aviation Division Director
or Designee

Date: _____

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

Signed by:

John Newell
Acting General Counsel
C759CEC4625D488...
By: _____
Assistant General Counsel

Date: 03/25/26

SPONSOR

Print Name: Summer Valverde

By: _____

Date: _____

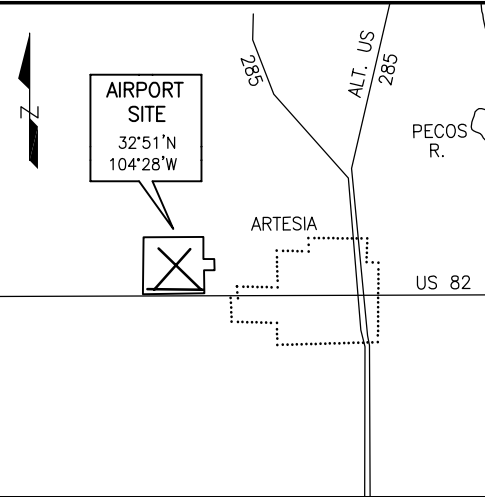
Title: Clerk/Treasurer

EXHIBIT A

ARTESIA, NM

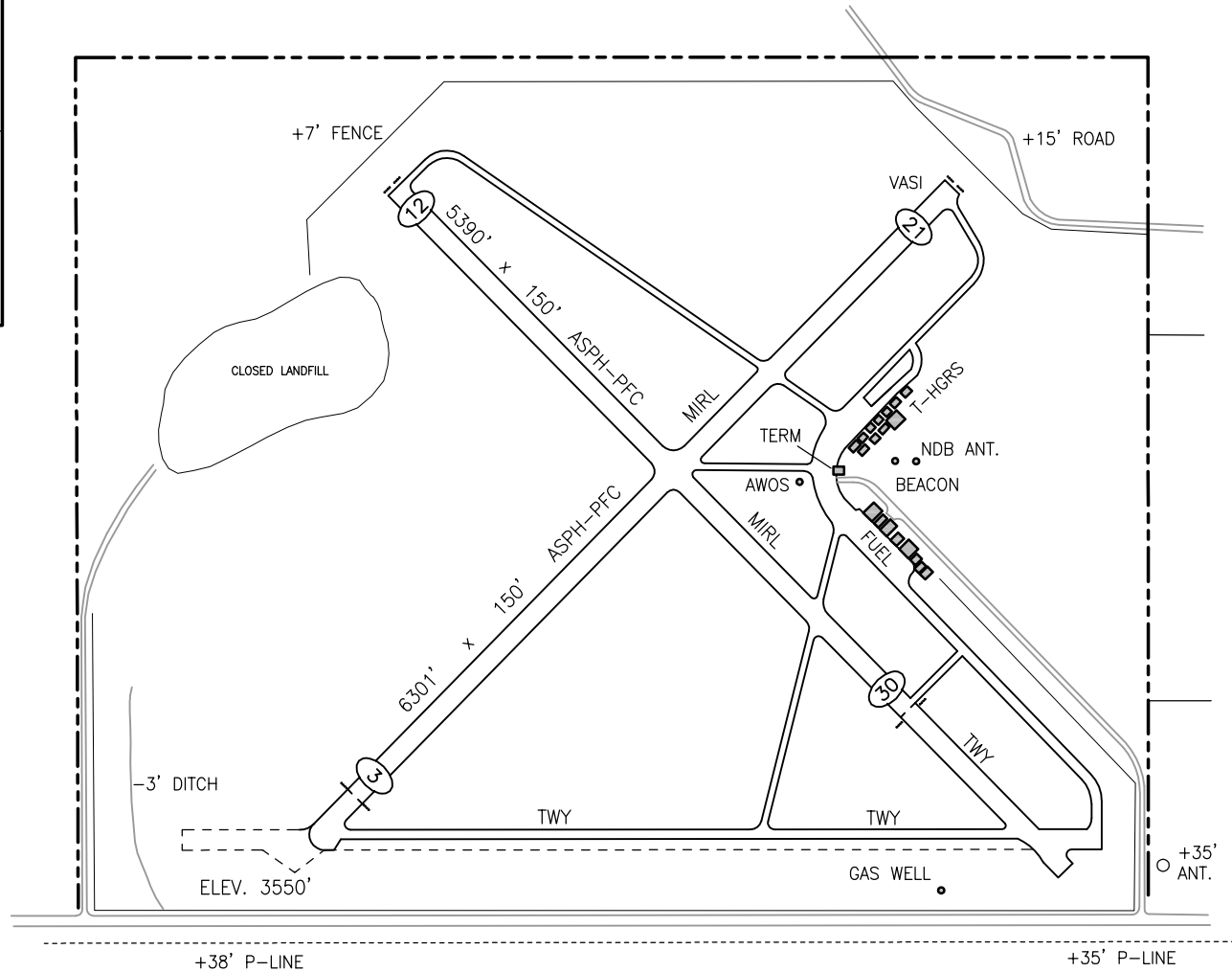
ARTESIA MUNICIPAL AIRPORT (ATS)

SITE NO. 14542.A



REMARKS:

1. QUAD. 7.5 MIN. ARTESIA.
2. TAXIWAYS 50' WIDE.



1/27/10

ARTESIA_ATS

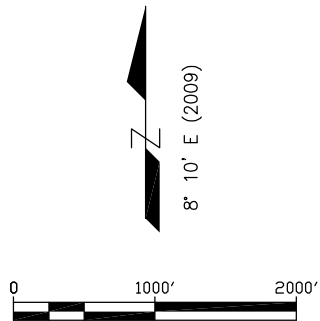


EXHIBIT B PROJECT COST

Project Location

ATS - ARTESIA MUNICIPAL AIRPORT

Project Description

AIRFIELD MAINTENANCE & SUPPLIES

State		Sponsor		Other		Total	
\$	20,000	\$	2,222	\$		\$	22,222

Certificate Of Completion

Envelope Id: 7761ED73-A390-4029-BC21-4B3DE4083A37
 Subject: Complete with Docusign: ATS-26-02 AIRFIELD MAINTENANCE & SUPPLIES.pdf
 Source Envelope:
 Document Pages: 9
 Certificate Pages: 5
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-07:00) Mountain Time (US & Canada)

Status: Sent

Envelope Originator:
 Daniel Moran
 1120 Cerrillos Rd.
 Santa Fe, NM 87505
 Dan.Moran@dot.nm.gov
 IP Address: 164.64.74.26

Record Tracking

Status: Original
 3/19/2026 2:31:40 PM
 Security Appliance Status: Connected
 Holder: Daniel Moran
 Dan.Moran@dot.nm.gov
 Pool: StateLocal
 Location: DocuSign

Signer Events

John Newell
 johnp.newell@dot.nm.gov
 Acting General Counsel
 NMDOT

Security Level: Email, Account Authentication
 (None)

Signature

Signed by:

 John Newell
 Acting General Counsel
 C750CEC1625D488...

Signature Adoption: Uploaded Signature Image
 Using IP Address: 164.64.74.20

Timestamp

Sent: 3/19/2026 2:34:31 PM
 Viewed: 3/25/2026 11:13:12 AM
 Signed: 3/25/2026 11:13:35 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Summer Valverde
 svalverde@artesianm.gov
 Clerk/Treasurer
 Security Level: Email, Account Authentication
 (None)

Sent: 3/25/2026 11:13:37 AM
 Resent: 3/27/2026 9:08:28 AM
 Resent: 4/1/2026 10:23:12 AM
 Viewed: 4/9/2026 3:05:53 PM

Electronic Record and Signature Disclosure:

Accepted: 9/6/2024 1:11:25 PM
 ID: e6c9afbb-7cae-4d99-8936-80adfb9071ed

Jessi Litz-Rowden
 jessi.litz-rowden@dot.nm.gov
 Security Level: Email, Account Authentication
 (None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

David Quintana
 David.Quintana@dot.nm.gov
 Security Level: Email, Account Authentication
 (None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Christina Lucero
Christina.Lucero3@dot.nm.gov
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	3/19/2026 2:34:32 PM
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Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, New Mexico Department of Transportation (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact New Mexico Department of Transportation:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: Daniel.Garcia@doit.nm.gov

To advise New Mexico Department of Transportation of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at Daniel.Garcia@doit.nm.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from New Mexico Department of Transportation

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to Daniel.Garcia@doit.nm.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with New Mexico Department of Transportation

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to Daniel.Garcia@doit.nm.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify New Mexico Department of Transportation as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by New Mexico Department of Transportation during the course of your relationship with New Mexico Department of Transportation.



City of Artesia
Position Hiring Process Review

Position: **Facilities Maintenance**

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: **3** Internal Applicants: **1** External Applicants: **2**

Pay Scale: Requested Starting Salary **\$3,478.80 per month CA16**

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: **Police Officer Corporal**

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: **3** Internal Applicants: **0** External Applicants: **3**

Interview: Total Interviews: **1** Internal Applicants: **0** External Applicants: **1**

Pay Scale: Requested Starting Salary **\$6964.53 per month CAP8**

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

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



City of Artesia, NM

Expense Approval Report

By Fund

Payable Dates 3/24/2026 - 4/11/2026

Post Dates 3/24/2026 - 4/11/2026

Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
88557	WESTERN BANK	FEB 28, 2026 - MARCH 27, 20...	101-20900	RECORD P-CARD	129,112.01
88579	VISION SERVICE PLAN	APRIL 2026 PREMIUM	101-20232	INSURANCE ADJUSTMENTS	2,425.64
88578	BLUE CROSS BLUESHIELD OF ...	APRIL 2026 PREMIUM DEARB...	101-20232	INSURANCE ADJUSTMENTS	7,907.50
88577	BLUE CROSS BLUE SHIELD OF ...	PREMIUM	101-20232	INSURANCE ADJUSTMENTS	230,249.19
					369,694.34
Department: 01 - Legislative					
88527	AVERY'S AWARDS	TROPHIES	101-01-46040	UNIFORMS	51.00
Department 01 - Legislative Total:					51.00
Department: 03 - Finance & Admin					
88493	CENTURYLINK	PURCHASING FAX 575-746-60...	101-03-47150	COMMUNICATION EXPENSE	88.64
88529	CENTRAL VALLEY ELECTRIC	23021300 - 2 YARD LIGHTS	101-03-47160	UTILITIES	37.34
Department 03 - Finance & Admin Total:					125.98
Department: 05 - Streets					
88515	PILOT THOMAS LOGISTICS, LLC.. FUEL		101-05-43030	GASOLINE & OIL EXPENSE	653.90
88540	PILOT THOMAS LOGISTICS, LLC.. FUEL		101-05-43030	GASOLINE & OIL EXPENSE	3,182.19
88543	TERRA HAVEN LANDSCAPING ...	POLYCAP NETTING JC PARK GI...	101-05-44030	PARKS MAINTENANCE	2,005.52
88510	NEW MEXICO GAS COMPANY	15 E COMPRESS BLD #3	101-05-47160	UTILITIES	100.46
88510	NEW MEXICO GAS COMPANY	15 E COMPRESS RD	101-05-47160	UTILITIES	589.08
88536	CRITTER GETTER, LLC	SERVICE	101-05-44030	PARKS MAINTENANCE	2,068.17
88529	CENTRAL VALLEY ELECTRIC	24335700 - STREET LIGHT #13...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	24335500 - STREET LIGHT #11...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	24335600 - STREET LIGHT #12...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	24335800 - STREET LIGHT #14...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	24344100- STREET LIGHT SW ...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	2175101 - TRAFFIC LTS/WAL...	101-05-47160	UTILITIES	97.53
88529	CENTRAL VALLEY ELECTRIC	24428500 - PECOS & COMME...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	2074201 - 4 HPS STREET LIGH...	101-05-47160	UTILITIES	84.84
88529	CENTRAL VALLEY ELECTRIC	24335400 - STREET LIGHT #10...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	2183001 - TRAFFIC LTS 26TH &...	101-05-47160	UTILITIES	103.58
88529	CENTRAL VALLEY ELECTRIC	24428400 - PECOS & MILL RD ...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	24335300 - STREET LIGHT #9-...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	24428600 - PECOS RD ENTRY ...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	24335100 - STREET LIGHT #7-...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	24399000 - 1 LED STREET LIG...	101-05-47160	UTILITIES	20.91
88529	CENTRAL VALLEY ELECTRIC	24335000 - STREET LIGHT #6-...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	24354500 - 2 LED STREET LIG...	101-05-47160	UTILITIES	41.82
88529	CENTRAL VALLEY ELECTRIC	24334600 - STREET LIGHT #2-...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	2175801 - 9 STREET LIGHTS JJ ...	101-05-47160	UTILITIES	531.18
88529	CENTRAL VALLEY ELECTRIC	24334800 - STREET LIGHT #4-...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	24334700 - STREET LIGHT #3-...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	24334900 - STREET LIGHT #5-...	101-05-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	24335200 - STREET LIGHT #8-...	101-05-47160	UTILITIES	47.02
Department 05 - Streets Total:					10,278.52
Department: 06 - Police					
88538	KAUFMAN'S WEST	LEWIS VEST	101-06-46040	UNIFORM EXPENSE	2,045.80
88583	EDDY COUNTY CENTRAL CO...	SERVICE	101-06-45030	PROFESSIONAL SERVICES	80,560.48
88443	ROBERTS, KIRK	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88440	QUINONES, PEDRO	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88432	LETCHER, JEFF	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88445	RODRIGUEZ, DAVID	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88423	GALLEGOS, CHRIS	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88407	BAILEY, DAVID	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00

Expense Approval Report

Payable Dates: 3/24/2026 - 4/11/2026 Post Dates: 3/24/2026 - 4/11/2026

Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
88429	HUERTA, RICARDO	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88442	RIDER, CHRISTOPHER	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88416	CONTRERAS, JAMES	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88419	DRAKE, STEPHEN	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88447	TURNER, LAKEVIUS	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88430	IMAI, JAMIE	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88426	HEADY, ANTHONY	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88421	FLOTT VARELA, ERICA	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88414	CARDONA, LORENZO	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88452	WILLIAMS, ALEXANDER	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88410	BARLOW, DAVID	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88450	VILLEGAS, CHRISTOPHER	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88437	NAJAR, STEFAN	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88405	ACOSTA, JAROD	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88439	PEREZ, JONATHAN	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88453	ZAMARRON, RAFAEL	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88413	BURNS, JERI	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88427	HERRERA, JAMES	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88444	ROBINSON, CHERAMIE	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88422	FRANCO, CATALINA	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88408	BAILEY, DAVID M.	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88436	MCCONNAUGHY, MICHELLE	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88409	BAILEY, HARRY	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88424	GONZALES, JENNA	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88415	CARRASCO, BRENDA	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	60.00
88411	BEVERAGE, KATRINA	3RD QRT 25-26 CLOTHING STI...	101-06-46040	UNIFORM EXPENSE	20.00
88510	NEW MEXICO GAS COMPANY	3300 W. MAIN	101-06-47160	UTILITIES	1,077.40
88510	NEW MEXICO GAS COMPANY	502 N PADDY WAGON	101-06-47160	UTILITIES	74.02
88510	NEW MEXICO GAS COMPANY	309 N 7th ST	101-06-47160	UTILITIES	153.29
88529	CENTRAL VALLEY ELECTRIC	PADDY WAGON & HWY 82 ST...	101-06-47160	UTILITIES	47.02
88529	CENTRAL VALLEY ELECTRIC	23275100 - LAW ENFORCEME...	101-06-47160	UTILITIES	11,306.81
88529	CENTRAL VALLEY ELECTRIC	24299100 - HELIPAD	101-06-47160	UTILITIES	114.38
88529	CENTRAL VALLEY ELECTRIC	23871301 - ANIMAL SHELTER	101-06-47160	UTILITIES	753.26
Department 06 - Police Total:					98,012.46

Department: 07 - Fire

88516	PITNEY BOWES PURCHASE P...	8000-9090-1172-5483	101-07-47070	POSTAGE	262.11
88493	CENTURYLINK	ARTCTY GOV ALARM LINE 746...	101-07-47150	TELEPHONE	85.36
88471	QUINN, GUSTAV	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	336.00
88470	OROPESA, ADAM	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	372.00
88464	HARTLEY, KEVIN	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	132.00
88476	VILLALOBOS, GABRIEL	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	360.00
88477	VILLALOBOS, NICHOLAS	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	180.00
88475	VALENZUELA, NATHANIEL	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	360.00
88462	GRANADOS, RAMIRO	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	312.00
88457	BROCKMANN, AARON	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	312.00
88466	LINDBERG, RICHARD	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	384.00
88472	RUIZ,LUCAS	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	504.00
88459	DOWNS, RAY	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	468.00
88463	GRIMM, MAVERICK	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	348.00
88473	SILVEIRA, JEFF	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	360.00
88467	MADRID, ADAM	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	372.00
88455	AMAYA, AMADOR	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	324.00
88465	HERRERA, CHRISTOPHER	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	312.00
88460	GERLE, DAVID	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	336.00
88479	ZUNIGA, KADEN	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	324.00
88456	BRITTELLE, GREG	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	300.00
88458	BUSTOS, EMILIO J.	3RD QRT MEAL CHECK FY2025	101-07-46014	FOOD ALLOWANCE	396.00
Department 07 - Fire Total:					7,139.47

Expense Approval Report

Payable Dates: 3/24/2026 - 4/11/2026 Post Dates: 3/24/2026 - 4/11/2026

Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Department: 08 - Artesia Center					
88509	NEW MEXICO ENVIRONMENT...	FOOD RETAIL PERMIT FEE	101-08-47140	DUES AND SUBSCRIPTIONS	200.00
Department 08 - Artesia Center Total:					200.00
Department: 09 - Commission on Aging					
88522	US POSTMASTER	COA	101-09-47070	POSTAGE	1,184.02
Department 09 - Commission on Aging Total:					1,184.02
Department: 13 - Garage					
88502	IIA LIFTING SERVICES, INC. (IN...	SUPPLIES	101-13-45900	CONTRATUAL SERVICES	2,182.16
Department 13 - Garage Total:					2,182.16
Department: 17 - Planning					
88543	TERRA HAVEN LANDSCAPING ...	CITY ALLEYS: REMOVAL AND D...	101-17-45906	TRASH/DEBRIS & DEMOLITION	6,533.13
88499	GREATER ARTESIA FOUNDATI...	3RD QRT FYE 2026	101-17-46905	MY NEIGHBORHOOD	4,198.25
Department 17 - Planning Total:					10,731.38
Department: 18 - Personnel					
88580	ARDHAM TECHNOLOGIES, INC	WYSE Management CES#24-1...	101-18-45905	IT EXPENSES	1,134.06
88580	ARDHAM TECHNOLOGIES, INC	I.T. Services	101-18-45905	IT EXPENSES	38,170.25
88580	ARDHAM TECHNOLOGIES, INC	WYSE Management CES#24-1...	101-18-45905	IT EXPENSES	15,759.35
88580	ARDHAM TECHNOLOGIES, INC	I.T. Services	101-18-45905	IT EXPENSES	8,289.80
88498	GOTO COMMUNICATIONS, INC	MONTHLY SERVICE	101-18-45905	IT EXPENSES	2,912.27
88581	KELLY CABLE OF NEW MEXICO,..	Network	101-18-45905	IT EXPENSES	33,648.68
Department 18 - Personnel Total:					99,914.41
Department: 21 - Facility Manintenance					
88535	CONSOLIDATED ELECTRICAL D	SUPPLIES	101-21-44010	FACILITIES MAINT	188.79
88535	CONSOLIDATED ELECTRICAL D	SUPPLIES	101-21-44021	FM GARAGE	323.39
88535	CONSOLIDATED ELECTRICAL D	SUPPLIES	101-21-44020	FM LIBRARY	303.87
88535	CONSOLIDATED ELECTRICAL D	SUPPLIES	101-21-44021	FM GARAGE	174.47
88525	ARC POWER LINE CONSTRUCT...	SERVICE	101-21-44010	FACILITIES MAINT	5,878.01
88546	WESSON ELECTRIC	SERVICE	101-21-44010	FACILITIES MAINT	12,659.15
88543	TERRA HAVEN LANDSCAPING ...	TRENCH WORK JC PARK PICKL...	101-21-44010	FACILITIES MAINT	1,556.92
88543	TERRA HAVEN LANDSCAPING ...	LANDSCAPING CITY HALL	101-21-45030	PROFESSIONAL SERVICES	515.63
88543	TERRA HAVEN LANDSCAPING ...	LANDSCAPING MUSEUM	101-21-44010	FACILITIES MAINT	1,576.88
88543	TERRA HAVEN LANDSCAPING ...	MOW 712 CHISUM HOUSE	101-21-44010	FACILITIES MAINT	262.82
88543	TERRA HAVEN LANDSCAPING ...	TREE STUMP REMOVAL MAIN ...	101-21-44010	FACILITIES MAINT	1,031.28
88543	TERRA HAVEN LANDSCAPING ...	JC PARK: CONCRETE WORK F...	101-21-44010	FACILITIES MAINT	5,582.95
88524	ADVANTAGE HEATING & COOL..	SERVICE	101-21-44010	FACILITIES MAINT	714.48
88524	ADVANTAGE HEATING & COOL..	SERVICE	101-21-44010	FACILITIES MAINT	484.36
88524	ADVANTAGE HEATING & COOL..	SERVICE	101-21-44010	FACILITIES MAINT	448.30
88528	BROWNING GARAGE DOORS	SERVICE	101-21-44010	FACILITIES MAINT	704.20
88526	ARTESIA PLUMBING HEATING...	SERVICE	101-21-44010	FACILITIES MAINT	183.09
88526	ARTESIA PLUMBING HEATING...	SERVICE	101-21-44010	FACILITIES MAINT	156.08
88526	ARTESIA PLUMBING HEATING...	SERVICE	101-21-44010	FACILITIES MAINT	608.31
88539	NCH CORPORATION	SERVICE	101-21-44016	FM POLICE	297.23
88529	CENTRAL VALLEY ELECTRIC	2015003 - ROBERTS PARK PL...	101-21-47160	UTILITIES	50.00
88529	CENTRAL VALLEY ELECTRIC	24105901 - YORK & WEST AVE...	101-21-47160	UTILITIES	21.21
88529	CENTRAL VALLEY ELECTRIC	24152200 - CENTENNIAL & JJ ...	101-21-47160	UTILITIES	21.21
88529	CENTRAL VALLEY ELECTRIC	2222201 - STREET LIGHT	101-21-47160	UTILITIES	23.12
88529	CENTRAL VALLEY ELECTRIC	2015501 - ROBERTS PARK LTS	101-21-47160	UTILITIES	210.84
88529	CENTRAL VALLEY ELECTRIC	2202001 - EAGLE PARKWAY	101-21-47160	UTILITIES	114.11
88529	CENTRAL VALLEY ELECTRIC	2089401 - 7 STREET LIGHTS	101-21-47160	UTILITIES	161.84
Department 21 - Facility Manintenance Total:					34,252.54
Fund 101 - GENERAL FUND Total:					633,766.28
Fund: 201 - MUNICIPAL COURT FEES FUND					
Department: 00 - Non Departmental					
88483	ARTESIA GENERAL HOSPITAL	JAIL MEALS FEBRUARY 28, 20...	201-00-46900	EXPENSE	4,225.25
Department 00 - Non Departmental Total:					4,225.25
Fund 201 - MUNICIPAL COURT FEES FUND Total:					4,225.25

Expense Approval Report

Payable Dates: 3/24/2026 - 4/11/2026 Post Dates: 3/24/2026 - 4/11/2026

Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Fund: 217 - RECREATION FUND					
Department: 00 - Non Departmental					
88544	ULINE, INC.	SUPPLIES	217-00-46010	SUPPLIES	6,033.22
88544	ULINE, INC.	SUPPLIES	217-00-46010	SUPPLIES	697.74
88544	ULINE, INC.	SUPPLIES	217-00-46010	SUPPLIES	697.74
88544	ULINE, INC.	SUPPLIES	217-00-46010	SUPPLIES	2,630.67
88543	TERRA HAVEN LANDSCAPING ...	AQUATIC CENTER LANDSCAPI...	217-00-46010	SUPPLIES	3,023.75
88526	ARTESIA PLUMBING HEATING...	SERVICE	217-00-46010	SUPPLIES	269.11
88510	NEW MEXICO GAS COMPANY	711 W BOWMAN	217-00-47160	UTILITIES	2,111.13
88529	CENTRAL VALLEY ELECTRIC	24199501 - 711 BOWMAN DR...	217-00-47160	UTILITIES	12,067.23
Department 00 - Non Departmental Total:					27,530.59
Fund 217 - RECREATION FUND Total:					27,530.59
Fund: 300 - CAPITAL IMPROVEMENT FUND					
Department: 00 - Non Departmental					
88511	PARKHILL SMITH & COOPER, I...	PROJECT 04027722.20 ARTESI...	300-00-48814	AIRPORT IMPROVEMENTS	2,569.16
88512	PARKHILL SMITH & COOPER, I...	PROJECT 04027722.40 ATS - T...	300-00-48814	AIRPORT IMPROVEMENTS	22,390.33
88543	TERRA HAVEN LANDSCAPING ...	BUSH & BOWMAN SIDEWALK...	300-00-48191	SIGNAGE RICHEY & BOWMAN	22,130.14
88541	SAMMY NATERA	COA 23-0006 COA # TASK 2	300-00-48090	LANDFILL COSTS	84,566.64
Department 00 - Non Departmental Total:					131,656.27
Fund 300 - CAPITAL IMPROVEMENT FUND Total:					131,656.27
Fund: 503 - WASTE WATER FUND					
Department: 00 - Non Departmental					
88529	CENTRAL VALLEY ELECTRIC	23369100 - WASTE DISPOSAL ...	503-00-47160	UTILITIES EXPENSE	18,935.58
88529	CENTRAL VALLEY ELECTRIC	2332501 - WASTE WATER PL...	503-00-47160	UTILITIES EXPENSE	75.88
88529	CENTRAL VALLEY ELECTRIC	2334201 - WASTE WATER OFF...	503-00-47160	UTILITIES EXPENSE	210.71
88529	CENTRAL VALLEY ELECTRIC	2201001 - ELECTRONIC VALVE...	503-00-47160	UTILITIES EXPENSE	82.05
88529	CENTRAL VALLEY ELECTRIC	2334501 - TEMP OFFICE	503-00-47160	UTILITIES EXPENSE	65.00
Department 00 - Non Departmental Total:					19,369.22
Fund 503 - WASTE WATER FUND Total:					19,369.22
Fund: 504 - SOLID WASTE FUND					
Department: 00 - Non Departmental					
88515	PILOT THOMAS LOGISTICS, LLC..	FUEL	504-00-43030	GASOLINE & OIL EXPENSE	1,632.50
88515	PILOT THOMAS LOGISTICS, LLC..	FUEL	504-00-43030	GASOLINE & OIL EXPENSE	1,579.61
88515	PILOT THOMAS LOGISTICS, LLC..	FUEL	504-00-43030	GASOLINE & OIL EXPENSE	2,689.90
88542	SHERWIN WILLIAMS CO	SUPPLIES	504-00-46903	GRAFFITI REMOVAL	248.65
88542	SHERWIN WILLIAMS CO	SUPPLIES	504-00-46903	GRAFFITI REMOVAL	796.30
88542	SHERWIN WILLIAMS CO	SUPPLIES	504-00-46903	GRAFFITI REMOVAL	27.27
88502	IIA LIFTING SERVICES, INC. (IN...	SUPPLIES	504-00-45903	PROFESSIONAL SERVICES	616.00
88529	CENTRAL VALLEY ELECTRIC	24364100 - LIFT STATION	504-00-47160	UTILITIES EXPENSE	95.00
88529	CENTRAL VALLEY ELECTRIC	2275201 - WASTE TRANSFER ...	504-00-47160	UTILITIES EXPENSE	408.49
Department 00 - Non Departmental Total:					8,093.72
Fund 504 - SOLID WASTE FUND Total:					8,093.72
Fund: 505 - WATER FUND					
Department: 00 - Non Departmental					
88519	SPARKS OFFICE SOLUTIONS, I...	COPY PAPER	505-00-46010	OFFICE SUPPLIES	2,913.00
88543	TERRA HAVEN LANDSCAPING ...	2ND & BULLOCK CONCRETE C...	505-00-46901	WATER MATERIALS EXPENSE	6,533.26
88488	BEN MARK SUPPLY CO. INC.	SUPPLIES	505-00-46901	WATER MATERIALS EXPENSE	342.26
88486	BADGER METER	SERVICE	505-00-46020	NEW METERS	456.76
88529	CENTRAL VALLEY ELECTRIC	24170301 - LIFT STATION NOR...	505-00-47160	UTILITIES	425.77
88529	CENTRAL VALLEY ELECTRIC	9011701 - LONESOME CITY W...	505-00-47160	UTILITIES	7,459.98
88529	CENTRAL VALLEY ELECTRIC	23017400 - NORTH CITY WAT...	505-00-47160	UTILITIES	6,541.97
88529	CENTRAL VALLEY ELECTRIC	24428300 - TRANSFER STATI...	505-00-47160	UTILITIES	18.67
88529	CENTRAL VALLEY ELECTRIC	5523504 - OFFICE 15 COMPRE...	505-00-47160	UTILITIES	2,109.60
88529	CENTRAL VALLEY ELECTRIC	24428200 - TRANSFER STATI...	505-00-47160	UTILITIES	18.67
88529	CENTRAL VALLEY ELECTRIC	24428100 - TRANSFER STATI...	505-00-47160	UTILITIES	18.67
88529	CENTRAL VALLEY ELECTRIC	24427900 - TRANSFER STATI...	505-00-47160	UTILITIES	18.67
88529	CENTRAL VALLEY ELECTRIC	24428000 - TRANSFER STATI...	505-00-47160	UTILITIES	18.67
88529	CENTRAL VALLEY ELECTRIC	2275001 - WASTE TRANSFER ...	505-00-47160	UTILITIES	925.45

Expense Approval Report

Payable Dates: 3/24/2026 - 4/11/2026 Post Dates: 3/24/2026 - 4/11/2026

Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
88529	CENTRAL VALLEY ELECTRIC	24139300 - ELEVATED TANKS ...	505-00-47160	UTILITIES	2,446.43
88529	CENTRAL VALLEY ELECTRIC	24483600 - 702 AIRPORT RD ...	505-00-47160	UTILITIES	214.06
88529	CENTRAL VALLEY ELECTRIC	2023501 - LIFT STATION	505-00-47160	UTILITIES	105.06
88529	CENTRAL VALLEY ELECTRIC	24014902 - TRUCK WASH HES ...	505-00-47160	UTILITIES	583.09
88529	CENTRAL VALLEY ELECTRIC	24333400 - W TRANSFER STAT...	505-00-47160	UTILITIES	168.21
88529	CENTRAL VALLEY ELECTRIC	2269101 - LIFT STATION FOR S...	505-00-47160	UTILITIES	440.88
88529	CENTRAL VALLEY ELECTRIC	5523008 - 15 E COMPRESS OL...	505-00-47160	UTILITIES	71.72
88529	CENTRAL VALLEY ELECTRIC	24483700 - 702 AIRPORT RD ...	505-00-47160	UTILITIES	37.43

Department 00 - Non Departmental Total: 31,868.28

Fund 505 - WATER FUND Total: 31,868.28

Fund: 507 - AIRPORT FUND

Department: 00 - Non Departmental

88485	ASCENT AVIATION GROUP, IN...	FUEL	507-00-47101	JET-FUEL EXPENSE	31,570.04
88510	NEW MEXICO GAS COMPANY	702 AIRPORT RD	507-00-47160	UTILITIES EXPENSE	42.19
88529	CENTRAL VALLEY ELECTRIC	1425002 - AIRPORT TERM & L...	507-00-47060	INSURANCE EXPENSE	692.98
88529	CENTRAL VALLEY ELECTRIC	1414202 - AIRPORT A W O S...	507-00-47160	UTILITIES EXPENSE	107.03
88529	CENTRAL VALLEY ELECTRIC	9013901 - NORTH LANDING L...	507-00-47160	UTILITIES EXPENSE	76.08
88529	CENTRAL VALLEY ELECTRIC	1416702 - COMPRESSOR	507-00-47160	UTILITIES EXPENSE	71.46
88529	CENTRAL VALLEY ELECTRIC	1408102 - GATE #2	507-00-47160	UTILITIES EXPENSE	65.93
88529	CENTRAL VALLEY ELECTRIC	1408902 - GATE #1	507-00-47160	UTILITIES EXPENSE	65.86
88529	CENTRAL VALLEY ELECTRIC	1421001 - PLAZI LIGHTS	507-00-47160	UTILITIES EXPENSE	65.00
88529	CENTRAL VALLEY ELECTRIC	1407501 - 8 YARD LIGHTS	507-00-47160	UTILITIES EXPENSE	149.36
88529	CENTRAL VALLEY ELECTRIC	1413201 - YARD LIGHT	507-00-47160	UTILITIES EXPENSE	18.67
88529	CENTRAL VALLEY ELECTRIC	1417002 - YARD LIGHT	507-00-47160	UTILITIES EXPENSE	18.67
88529	CENTRAL VALLEY ELECTRIC	1703001 - WATER RESERVOIR	507-00-47160	UTILITIES EXPENSE	152.48
88529	CENTRAL VALLEY ELECTRIC	1430001 - AIRPORT TERM & ...	507-00-47160	UTILITIES EXPENSE	56.01
88529	CENTRAL VALLEY ELECTRIC	1415201 - 3 YARD LIGHTS	507-00-47160	UTILITIES EXPENSE	56.01
88529	CENTRAL VALLEY ELECTRIC	1413602 - GATE #3	507-00-47160	UTILITIES EXPENSE	65.86
88529	CENTRAL VALLEY ELECTRIC	1408301 - SOUTH LANDING LI...	507-00-47160	UTILITIES EXPENSE	103.71

Department 00 - Non Departmental Total: 33,377.34

Fund 507 - AIRPORT FUND Total: 33,377.34

Fund: 510 - CEMETERY FUND

Department: 00 - Non Departmental

88493	CENTURYLINK	CEMETERY ALARM LINE	510-00-47160	UTILITIES	78.44
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Department 00 - Non Departmental Total: 78.44

Fund 510 - CEMETERY FUND Total: 78.44

Grand Total: 889,965.39

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL FUND	633,766.28	633,766.28
201 - MUNICIPAL COURT FEES FUND	4,225.25	4,225.25
217 - RECREATION FUND	27,530.59	27,530.59
300 - CAPITAL IMPROVEMENT FUND	131,656.27	131,656.27
503 - WASTE WATER FUND	19,369.22	19,369.22
504 - SOLID WASTE FUND	8,093.72	8,093.72
505 - WATER FUND	31,868.28	31,868.28
507 - AIRPORT FUND	33,377.34	33,377.34
510 - CEMETERY FUND	78.44	78.44
Grand Total:	889,965.39	889,965.39

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-46040	UNIFORMS	51.00	51.00
101-03-47150	COMMUNICATION EXPE...	88.64	88.64
101-03-47160	UTILITIES	37.34	37.34
101-05-43030	GASOLINE & OIL EXPENSE	3,836.09	3,836.09
101-05-44030	PARKS MAINTENANCE	4,073.69	4,073.69
101-05-47160	UTILITIES	2,368.74	2,368.74
101-06-45030	PROFESSIONAL SERVICES	80,560.48	80,560.48
101-06-46040	UNIFORM EXPENSE	3,925.80	3,925.80
101-06-47160	UTILITIES	13,526.18	13,526.18
101-07-46014	FOOD ALLOWANCE	6,792.00	6,792.00
101-07-47070	POSTAGE	262.11	262.11
101-07-47150	TELEPHONE	85.36	85.36
101-08-47140	DUES AND SUBSCRIPTIO...	200.00	200.00
101-09-47070	POSTAGE	1,184.02	1,184.02
101-13-45900	CONTRATUAL SERVICES	2,182.16	2,182.16
101-17-45906	TRASH/DEBRIS & DEMOL...	6,533.13	6,533.13
101-17-46905	MY NEIGHBORHOOD	4,198.25	4,198.25
101-18-45905	IT EXPENSES	99,914.41	99,914.41
101-20232	INSURANCE ADJUSTME...	240,582.33	240,582.33
101-20900	RECORD P-CARD	129,112.01	129,112.01
101-21-44010	FACILITIES MAINT	32,035.62	32,035.62
101-21-44016	FM POLICE	297.23	297.23
101-21-44020	FM LIBRARY	303.87	303.87
101-21-44021	FM GARAGE	497.86	497.86
101-21-45030	PROFESSIONAL SERVICES	515.63	515.63
101-21-47160	UTILITIES	602.33	602.33
201-00-46900	EXPENSE	4,225.25	4,225.25
217-00-46010	SUPPLIES	13,352.23	13,352.23
217-00-47160	UTILITIES	14,178.36	14,178.36
300-00-48090	LANDFILL COSTS	84,566.64	84,566.64
300-00-48191	SIGNAGE RICHEY & BO...	22,130.14	22,130.14
300-00-48814	AIRPORT IMPROVEMEN...	24,959.49	24,959.49
503-00-47160	UTILITIES EXPENSE	19,369.22	19,369.22
504-00-43030	GASOLINE & OIL EXPENSE	5,902.01	5,902.01
504-00-45903	PROFESSIONAL SERVICES	616.00	616.00
504-00-46903	GRAFFITI REMOVAL	1,072.22	1,072.22
504-00-47160	UTILITIES EXPENSE	503.49	503.49
505-00-46010	OFFICE SUPPLIES	2,913.00	2,913.00
505-00-46020	NEW METERS	456.76	456.76
505-00-46901	WATER MATERIALS EXP...	6,875.52	6,875.52
505-00-47160	UTILITIES	21,623.00	21,623.00
507-00-47060	INSURANCE EXPENSE	692.98	692.98
507-00-47101	JET-FUEL EXPENSE	31,570.04	31,570.04
507-00-47160	UTILITIES EXPENSE	1,114.32	1,114.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
510-00-47160	UTILITIES	<u>78.44</u>	<u>78.44</u>
Grand Total:		889,965.39	889,965.39

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>889,965.39</u>	<u>889,965.39</u>
Grand Total:	889,965.39	889,965.39

ORDINANCE NO. 1148

AN ORDINANCE OF THE CITY OF ARTESIA NEW MEXICO, CONSENTING TO A DIVISION OF DESIGNATION OF CERTAIN TERRITORY, AS SOUGHT BY PETITION OF THE OWNER OF THE PROPERTY WITHIN SAID TERRITORY, AND PROVIDING FOR THE FILING OF SAID ORDINANCE AND FINAL PLAT OF THE SAID TERRITORY, AND TRANSMITTAL OF COPIES THEREOF, AS REQUIRED BY LAW

WHEREAS, The City of Artesia, owner of the property of the territory, has filed with the City Council of the City of Artesia, New Mexico, a request seeking the final plat within the city limits of the City of Artesia, New Mexico; and

WHEREAS, said owner has complied with all the requirements within Title 10, Chapter 4, "Requirements and Procedures for Submittal of a Final Plat," of the City of Artesia City Code; and

WHEREAS, the City Council of the City of Artesia, New Mexico, having examined the aforementioned final plat, FINDS that the territory proposed to be platted is within the city limits of the municipality of Artesia, New Mexico; has complied with all Artesia City Code requirements; and that the owner of the territory proposed to be platted has consented to the final plat.

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 and approval of the final plat to be known as **The Legends Unit 1 Subdivision**, to Eddy County, New Mexico as located within the city limits of the City of Artesia, Eddy County, New Mexico.

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 **The Legends Unit 1 Subdivision** final plat shall be filed in the office of the County Clerk of Eddy County, New Mexico within one year of the approved date.

PASSED, ADOPTED AND APPROVED this ____ day of _____ 2026.

CITY OF ARTESIA, NEW MEXICO

Jeff Youtsey, Mayor

ACKNOWLEDGMENT

*STATE OF NEW MEXICO)
COUNTY OF EDDY)*

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

MY COMMISSION EXPIRES:

NOTARY PUBLIC:

ORDINANCE NO. 1149

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 OWNER OF ALL THE ACRES WITHING SAID TERRRITORY AND TRASMITTAL OF COPIES THEREOF, AS REQUIRED BY LAW

WHEREAS, The City of Artesia; owner and proprietor of territory located in a portion of Tract 1A of Fairacres 26th St. Parcel Replat as filed in Cabinet 9, Slide 0173 of the Eddy County Clerk's records, located in a portion of the NW/4 of Section 19, T1 7S, R26E, N.M.P.M., being approximately 16.960 acres; 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 boundaries 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 owner who effectively controls all of the acres within the territory proposed to be annexed has 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:

A PORTION OF TRACT 1A OF FAIRACRES 26TH ST. PARCEL REPLAT, AS FILED IN CABINET 0009, SLIDE 0173 OF THE EDDY COUNTY CLERK'S RECORDS, LOCATED IN A PORTION OF TRACT 1A OF FAIRACRES 26TH ST. PARCEL REPLAT AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" REBAR WITH CAP LOCATED AT THE NORTHWEST CORNER OF SAID TRACT 1A, THENCE N89°57'23"E A DISTANCE OF 642.43 FEET; THENCE S00°02'45"E A DISTANCE OF 190.01 FEET; THENCE S89°57'14"W A DISTANCE OF 2.32 FEET; THENCE S00°05'50"E A DISTANCE OF 664.38 FEET; THENCE S89°54'10"W A DISTANCE OF 18.82 FEET; THENCE

S00°05'50"E A DISTANCE OF 170.00 FEET; THENCE S89°53'43"W A DISTANCE OF 6.47 FEET; THENCE S00°05'50"E A DISTANCE OF 139.29 FEET; THENCE S89°54'10"W A DISTANCE OF 614.94 FEET TO THE EAST RIGHT OF WAY LINE OF SOUTH 26TH STREET; THENCE N00°05'00"W ALONG SAID EAST RIGHT OF WAY LINE A DISTANCE OF 1164.28' TO THE POINT OF BEGINNING, CONTAINING 16.960 ACRES, MORE OR LESS.

BE IT FURTHERED ORDAINED by the City Council of the City of Artesia, New Mexico that the territory hereinabove annexed to the municipality of Artesia, New Mexico is designated "R-2" General residential 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 The Legends Unit 1 Subdivision Annexation Plat 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 14th day of April 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

TO: Mayor Youtsey & City Council

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

DATE: April 14th, 2026

SUBJECT: Consideration and recommendation of Case No. 26-01, Final Plat for The Legends Subdivision Unit 1 and Annexation.

Case No. 26-01

Request: **Final Plat for The Legends Subdivision Unit 1 and Annexation**

Location: South of 2519 W Hermosa Ave.

Legal: Portion of Tract 1A of Fairacres 26th St Parcel Replat Containing 16.960 acres as filed in Cabinet 0009 Slide 0173 of the Eddy County Clerk's Records, located in the SE/4 NW/4 of Section 19-T17S-R26E, N.M.P.M County of Eddy, State of NM.

Owners: City of Artesia

ACTION: TO RECOMMEND APPROVAL OR DENIAL OF THE REQUEST

The City of Artesia is requesting approval of the Final Plat and the Annexation of The Legends Subdivision Unit 1, a 74-lot subdivision located on approximately 16.960 of the 54.811 vacant acres in Artesia NM, Eddy County located south of 2519 W Hermosa Dr. The size of each lot will be a minimum of 5,998 sf. The zoning will be assigned R2 – General Residential District, the minimum lot size and lot width requirements are 50 x120. The area was included for future land use designation as Mixed Use and Low Density Residential in the City's Comprehensive Plan as area 3. The proposed development is consistent with several of the developed lots in the vicinity.

The property is within Zone X of the FEMA Flood Insurance Rate Map, meaning that there is minimal flood hazard in the area. The streets will have right-of-way widths of 50'. Access into the subdivision will be from 26th Street. The subdivision will have 5 new streets that will be named on the final plat public hearing. The subdivision will be developed so that drainage will flow to the east, and 3 retention ponds will be constructed at the east end of all 3 Streets.

Water, gas, and electric services are in the Street. Sewer line runs east to west straight through the middle of the subdivision.

Annexation for this property had already been approved by Planning and Zoning Commission at their regular meeting on July 19th, 2023, and City Council also approved the annexation at a public hearing on September 10, 2024, the previous owner failed to file the Ordinance within the time limit of one year. The City of Artesia is requesting to rescind Ordinance 1136 with a new Ordinance under the new owner/applicant as the City of Artesia, the Ordinance will be filed accordingly.

The Preliminary plat was approved at Planning and Zoning Committee Meeting on November 20th, 2024. The City Council approved the preliminary plat at a public hearing January 13th, 2026.

Staff is in support of the new final plat along with the Annexation. Planning and Zoning Commission recommended approval of the new plat and annexation at their regular meeting on March 18, 2026.

City of Artesia
Application for Annexation

Type or Print in BLACK or BLUE ink only:

1. City of Artesia
Property Owner's Name

Address 511 xl Texas Ave
City/State/Zip Artesia NM 88210
Phone # _____

2. _____
Property Owner's Name

Address _____
City/ State/Zip _____
Phone # _____

Case No. 20-01

DATE: 2/4/2004

Flood Zone:

X

\$100 Application
fee _____

AGENT: _____

Address _____

City/ State/Zip _____

Phone # _____

Requested Zoning District: RZ

Current Use _____

Required Yard Setbacks (Feet):

_____ Front _____ Rear _____ Side

_____ Street Side (Name _____)

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

Portion of Tract 1A of the Fairacres 21st St
Parcel Replat.

A
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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.

Property Owner's Signature (s)

Agent's Signature

City of Artesia

Application for a Final Plat

Type or Print in BLACK or BLUE ink only:

1. City of Artesia
Property Owner's Name

Address 511 W Texas Ave
City/State/Zip Artesia NM 88210
Phone # _____

2. _____
Property Owner's Name

Address _____
City/ State/Zip _____
Phone # _____

Case No.

216-01

DATE:

2/4/2026

Flood Zone:

X

Located inside
City Limits ☒

OR

County 3 miles
Jurisdiction _____

\$200 Application
fee _____

AGENT: _____

Address _____
City/ State/Zip _____
Phone # _____

Current Zoning District: N/A

Current Use _____

Required Yard Setbacks (Feet):

____ Front ____ Rear ____ Side

____ Street Side(Name _____)

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

Portion of Tract 1A of the Fairacres 26th St
Parcel Replat

Original Subdivision Name:

Fairacres LLC.

Subdivision filed Date _____

Proposed Subdivision Name:

The Legends Unit 1
Subdivision

No. of Lots 74 Blocks _____

FUTURE LAND USE PLAN



Residential

____ Commercial

____ Industrial

____ Public

____ Park & Open Space

____ Religious Institution

____ Cemetery ____ 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.

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Property Owner's Signature (s)

Agent's Signature

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THE LEGENDS UNIT-ONE SUBDIVISION FINAL PLAT

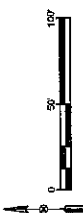
TRACT 1A OF FAIRACRES 26TH ST. PARCEL REPLAT

ARTESIA — EDDY COUNTY — NEW MEXICO



NUMBER	DELTA ANGLE	CHORD BEARING	CHORD LENGTH	RADIUS (FL)	ARC LENGTH (FL)
C1	89°57'45"	S45° 03' 53"E	18.97	12.00	18.64
C2	89°57'42"	N45° 03' 55"W	35.34	25.00	39.25
C3	90°02'18"	S44° 55' 05"W	35.37	25.00	39.25
C4	89°57'42"	N45° 01' 11"W	35.37	25.02	39.28
C5	90°02'18"	S44° 56' 05"W	35.37	25.00	39.28
C6	89°44'02"	S44° 57' 04"E	35.27	25.00	39.15
C7	90°15'58"	N45° 02' 55"E	35.44	25.00	39.39
C8	89°44'02"	S44° 57' 04"E	35.27	25.00	39.15
C9	90°15'58"	N45° 02' 55"W	35.44	25.00	39.39
C10	89°44'02"	N44° 57' 04"W	35.27	25.00	39.15
C11	90°15'58"	S45° 02' 55"W	35.44	25.00	39.39
C12	89°55'13"	N44° 54' 33"E	35.35	25.00	39.26
C13	90°00'47"	S45° 05' 27"E	35.35	25.00	39.26
C14	89°55'13"	N44° 54' 33"E	35.35	25.00	39.26
C15	90°00'48"	S45° 05' 27"E	35.35	25.00	39.26
C16	89°55'10"	S44° 54' 34"W	16.97	12.00	18.65

JAYCEE PARK



ARTESIA
Solutions for Today...
Vision for Tomorrow
601 N. Broadway
Artesia, NM 87003
www.artesiainc.com

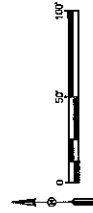
THE LEGENDS UNIT-ONE SUBDIVISION FINAL PLAT

TRACT 1A OF FAIRACRES 26TH ST. PARCEL REPLAT

ARTESIA — EDDY COUNTY — NEW MEXICO

JAYCEE P.

NUMBER	DELTA ANGLE	CHORD BEARING	CHORD LENGTH	RADIUS (FT.)	ARC LENGTH (FT.)
C1	89°57'49"	S46° 03' 53"E	16.97	12.00	18.84
C2	89°57'42"	N45° 03' 53"W	35.34	25.00	39.25
C3	89°57'42"	S44° 59' 05"W	35.37	25.00	39.29
C4	89°57'42"	N45° 01' 11"W	35.37	25.02	39.28
C5	90°02'18"	S44° 58' 05"W	35.37	25.00	39.29
C6	89°44'02"	S44° 57' 04"E	35.27	25.00	39.15
C7	90°16'58"	N45° 02' 56"E	35.44	25.00	39.39
C8	89°44'02"	S44° 57' 04"E	35.27	25.00	39.15
C9	90°16'58"	S45° 02' 55"W	35.44	25.00	39.39
C10	89°44'02"	N44° 57' 04"W	35.27	25.00	39.15
C11	90°16'58"	S45° 02' 55"W	35.44	25.00	39.39
C12	89°50'13"	N44° 54' 39"E	35.35	25.00	39.26
C13	90°00'47"	S45° 05' 27"E	35.35	25.00	39.28
C14	89°50'13"	N44° 54' 39"E	35.35	25.00	39.26
C15	90°00'47"	S45° 05' 27"E	35.35	25.00	39.28
C16	89°59'10"	S44° 54' 34"W	16.97	12.00	18.85





THE PLANNING AND ZONING COMMISSION
MEETING MINUTES
March 18, 2025

Commissioners Present: Chairman Richard Price, Ottie Speir, Steve Moreno, Anna Whitmire, Aleen Ivy

Absent: Trinidad Malone, Paul Alvarez

City Staff Present: Byron Landfair – Infrastructure Director
 Anna Iglesias-City Planner
 Allison Sanchez-Senior Administrative Assistant

Guests Present: Dino Perez, Jerry Mathews, Kent Bratcher

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 February 18th, 2026 meeting minutes, as presented, was made by Ms. Ivy and seconded by Mrs Whitmire; unanimously approved.

 **Consideration and recommendation of Case 26-01, Final Plat for Legends Subdivision Unit 1 and seeking Annexation to the municipality of Artesia NM. A 74-lot subdivision located on approximately 16.960 acres of the 54.811 vacant acres of the Legends Subdivision in Artesia NM, Eddy County. Zoning designation "R2". Location: South of 2519 W Hermosa Ave. Legal: Tract 1 of Lewis/Champion, ABO Baptist Church, Bristow Boundary Adjustment Survey Containing 47.651 acres as filed in Cabinet 6 Slide 120-1 of the Eddy County Clerk's Records, AND a portion of the SE/4 NW/4 of Section 19-T17S-R26E, N.M.P.M County of Eddy, State of NM. Owner: City of Artesia**

The City of Artesia is requesting approval of the final plat and the annexation of the Legends Subdivision Unit 1, a 74-lot subdivision located on approximately 16.960 of the 54.811 vacant acres in Artesia NM, Eddy County located south of 2519 W Hermosa Dr. The size of each lot will be a minimum of 5,998 sf. The zoning will be assigned R2 – General Residential District, the minimum lot size and lot width requirements are 50 x120. The area was included for future land use designation as Mixed Use and Low Density Residential in the City's Comprehensive

Plan as area 3. The proposed development is consistent with several of the developed lots in the vicinity.

The property is within Zone X of the FEMA Flood Insurance Rate Map, meaning that there is minimal flood hazard in the area. The streets will have right-of-way widths of 50'. Access into the subdivision will be from 26th Street. The subdivision will have 5 new streets that will be named on the final plat public hearing. The subdivision will be developed so that drainage will flow to the east, and 3 retention ponds will be constructed at the east end of all 3 Streets.

Water, gas, and electric services are in the Street. Sewer line runs east to west straight through the middle of the subdivision.

Annexation for this property had already been approved by Planning and Zoning Commission at their regular meeting on July 19th, 2023, and City Council also approved the annexation at a public hearing on September 10, 2024, the previous owner failed to file the Ordinance within the time limit of one year. The City of Artesia is requesting to rescind Ordinance 1136 with a new Ordinance under the new owner/applicant as the City of Artesia, the Ordinance will be filed accordingly.

The preliminary plat as the Legends Subdivision was approved at Planning and Zoning Committee Meeting on November 20th, 2024. The City Council approved the preliminary plat at the public hearing January 13th, 2026.

Staff is in support of the final plat along with the Annexation.

Mr. Speir made the motion to recommend approval to the council; seconded by Ms. Ivy

The vote was unanimous.

Consideration and recommendation of Case No. 26-05, Zone Change from "SA-2" Suburban Acreage Type 2 to "MH" Mobile Home District. Location: 2613 W Quay Avenue. Legal: Lot 4, Block 1 of the Waller #2 Replat N2 Lorts 35-39 Block 1 of the NE Quarter, Section 13, Tract 17S, Range 25E. Owner: Perez, Secundino Sr & Perez, Henry

The applicant is requesting a Zone Change from "SA-2" Suburban Acreage Type 2 to "MH" Mobile Home District on approximately 0.14 acres more or less, it is an average 60' X 100' lot. Per Title 9, Chapter 8, Ordinance 969 adopted 6-9-2015 it is unlawful for any person, firm, association or corporation to place, keep or maintain any occupied or unoccupied singlewide manufactured home or single or double wide mobile home, upon any lot, piece or parcel of ground within the city that is not in a legal manufactured mobile home district.

The property has a single wide mobile home on it at this time, which was placed before the Ordinance (Ord.969) was adopted. The applicant wants to remove the old single wide that is occupied by a disabled family member and install a brand new single wide. He is aware that a double wide manufactured home is acceptable in the current zoning, but the cost compared to a single wide is not affordable for a disabled person's income.

The requested zoning is likely in this neighborhood there is a large amount of Mobile Home District zoned lots just southwest from this property.

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

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

Staff is in support of this zoning district designation request.

Mr. Price made the motion to recommend approval to the council; seconded by Mr. Moreno

The vote was unanimous.

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. 1150

AN ORDINANCE CHANGING THE ZONING MAP OF THE CITY OF ARTESIA, NEW MEXICO, BY CHANGING THE ZONING CLASSIFICATION OF CERTAIN PROPERTY

WHEREAS, the Planning and Zoning Commission of the City of Artesia, New Mexico having considered and recommended for approval the change of zoning classification of a certain property described hereinafter to the City Council of the City of Artesia, New Mexico at its meeting held on March 18th, 2026; and

WHEREAS, the City Council of Artesia, New Mexico considered the change of zoning classification and changing of the zoning map at a public hearing at its regular meeting held on April 14th, 2026, in accordance with Artesia City Code and New Mexico State Statute.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Artesia, New Mexico, that it has consented and approved the change of zoning classification of the property more particularly described hereinafter:

1. That the zoning classification be and is hereby changed from **“SA-2” Suburban Acreage District** to **“MH” Mobile Home District** for the following described property:

Lot 4, Block 1 of the Waller #2 Replat N2 Lots 35-39 Block 1 of the NE Quarter, Section 13, Tract 17S, Range 25E
2. That the official zoning map of the City of Artesia, New Mexico be amended to reflect the zone change made hereinabove.

PASSED, ADOPTED AND APPROVED this 14th day of April 2026.

CITY OF ARTESIA, NEW MEXICO

Jeff Youtsey, Mayor

ACKNOWLEDGMENT

STATE OF NEW MEXICO)
COUNTY OF EDDY)

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

MY COMMISSION EXPIRES:

NOTARY PUBLIC:



CITY OF ARTESIA
Community Development Department

MEMORANDUM

TO: Mayor Youtsey and City Council

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

DATE: April 14, 2026

SUBJECT: Consideration and recommendation of Case No. 26-05,
Zone Change from "SA-2" Suburban Acreage Type 2 to
"MH" Mobile Home District

Case No. 26-05

Request: Consideration and recommendation of Case No. 26-05, Zone
Change from "SA2" Suburban Acreage Type 2 to "MH" Mobile
Home District

Location: 2613 W Quay Avenue

Legal: Lot 4, Block 1 of the Waller #2 Replat N2 Lots 35-39 Block 1 of the
NE Quarter, Section 13, Tract 17S, Range 25E

Owners: Perez, Secundino Sr & Perez, Henry

**ACTION: TO RECOMMEND APPROVAL OR DENIAL OF THE
REQUEST**

The applicant is requesting a Zone Change from "SA-2" Suburban Acreage Type 2 to "MH" Mobile Home District on approximately 0.14 acres more or less, it is an average 60' X 100' lot. Per Title 9, Chapter 8, Ordinance 969 adopted 6-9-2015 it is unlawful for any person, firm, association or corporation to place, keep or maintain any occupied or unoccupied singlewide manufactured home or single or double wide mobile home, upon

any lot, piece or parcel of ground within the city that is not in a legal manufactured mobile home district.

The property has a single wide mobile home on it at this time, which was placed before the Ordinance (Ord.969) was adopted. The applicant wants to remove the old single wide that is occupied by a disabled family member and install a brand new single wide. He is aware that a double wide manufactured home is acceptable in the current zoning, but the cost compared to a single wide is not affordable for a disabled person's income.

The requested zoning is likely in this neighborhood there is a large amount of Mobile Home District zoned lots just southwest from this property.

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

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

Staff is in support of this zoning district designation request. Planning and Zoning Commission recommended approval at their regular meeting on March 18, 2026.

City of Artesia

2613 W Quay Ave

Application for a Zone Change

Type or Print in BLACK or BLUE ink only:

1. Henry PEREZ
Property Owner's Name

Address 1820 Currier Ave
City/State/Zip Artesia NM 88210
Phone # (505) 703-4606

2. _____
Property Owner's Name

Address _____
City/State/Zip _____
Phone # _____

CASE No
20-05
DATE
2/25/2020
Flood Zone
X
App. Application
fee ✓

Agent's Name
Address _____
City/State/Zip _____
Phone # _____

Current Zoning District
SA 2
Proposed Zoning District
MH

Address and Legal Description of Proposed Zone Change Area: (Lot/Block/Subdivision, or ¼ ¼ Section-Township/Range)

Subd: WALLER #2 REPT N 2 LTS 35-39 BLK 1 Lot: 4 Block: 1 Quarter:
NE S: 13T: 17S R: 25E

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

REMOVE SINGLE WIDE REPLACE WITH NEW 2020 SINGLE WIDE FOR
DISABLED NEPHEW. COST OF DOUBLE WIDE COMPARED TO SINGLE
IS SUBSTANTIAL IN COST FOR DISABLED INCOME.

Proposed Zone Change Area:
(1 acre = 43,560 square foot)

Sq. Ft. 6,000 sf.
Acres _____



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

Henry Perez
1. Property Owner's Signature

2. Property Owner's Signature

Agent's Signature

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CITY OF ARTESIA - BUILDING PERMIT
DEPARTMENT OF BUILDING PERMITS & INSPECTION
15 E Compress Rd, Artesia NM 88210
Permit #: 20260062

PAID

Project Address: 2613 Quay Avenue

Permit Type: Zone Change

Project Description: Zone Change from SA 2 To MH

Name of Owner: Perez, Secundino St & Henry (It)

Date Issued: 02/25/2026

Contractor: Home Owner

License #: 360870

Subdivision: Waller #2 Replat N2 Lts 35-39 Blk 1

Lot: 4

Block: 1

Zoning Classification: SA2

Occupancy Use:

Construction Type:

Building Classification: Residential

Square Feet:

Flood Zone: X

Building Official: Don Plotner

Project Valuation: 0

Permit Fee: \$300.00


Building Official - City of Artesia

Final Inspection

Date



THE PLANNING AND ZONING COMMISSION
MEETING MINUTES
March 18, 2025

Commissioners Present: Chairman Richard Price, Ottie Speir, Steve Moreno, Anna Whitmire, Aleen Ivy

Absent: Trinidad Malone, Paul Alvarez

City Staff Present: Byron Landfair – Infrastructure Director
Anna Iglesias-City Planner
Allison Sanchez-Senior Administrative Assistant

Guests Present: Dino Perez, Jerry Mathews, Kent Bratcher

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

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Staff is in support of the final plat along with the Annexation.

Mr. Speir made the motion to recommend approval to the council; seconded by Ms. Ivy

The vote was unanimous.

Consideration and recommendation of Case No. 26-05, Zone Change from "SA-2" Suburban Acreage Type 2 to "MH" Mobile Home District. Location: 2613 W Quay Avenue. Legal: Lot 4, Block 1 of the Waller #2 Replat N2 Lorts 35-39 Block 1 of the NE Quarter, Section 13, Tract 17S, Range 25E. Owner: Perez, Secundino Sr & Perez, Henry

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

Staff is in support of this zoning district designation request.

Mr. Price made the motion to recommend approval to the council; seconded by Mr. Moreno

The vote was unanimous.

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

City of Artesia Personnel Stats					
Total Employees	Hired	Term. Vol.	Term.	Retired	Separated (Other)
Year 2025					
195	58	33	8	5	2
Year 2026					
Qtr. 1 (January - March)					
200	12	5	0	0	0
Qtr. 2 (April - June)					
Qtr. 3 (July - September)					
Qtr. 4 (October - December)					
Total	12	5	0	0	0

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											0
May											0
June											0
July											0
August											0
September											0
October											0
November											0
December											0
Total	43	3	5	7	12	9	2	0	1	10	92
Percentage	46.74%	3.26%	5.43%	7.61%	13.04%	9.78%	2.17%	0.00%	1.09%	10.87%	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	44						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	5%	23%	5%	1%	13%	40%	18%			12%	26%	1%	16%	32%	
Total	7	33	8	2	19	58	26	146		38	38	1	23	47	147

Intake

	Sterilized	Not Sterilized	Total
City	4	44	48
County	0	0	0
ECSO	0	8	8
Percentage	7%	93%	
Total	4	52	56

Disposition

	Sterilized	Not Sterilized	Total
City	3	45	48
County	0	0	0
ECSO	0	8	8
Percent	5%	95%	
Total	3	53	56

Intake

	Microchip	No Microchip
City	6	42
County	0	0
ECSO	4	4
Total	10	46

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	10						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%	30%	3%	0%	0%	60%	8%			43%	5%	0%	52%	0%	
Total	0	12	1	0	0	24	3	40		19	2	0	23	0	44

Intake

	Sterilized	Not Sterilized	Total
City	0	8	8
County	0	0	0
ECSO	0	6	6
Percentage	0%	100%	
Total	0	14	14

Disposition

	Sterilized	Not Sterilized	Total
City	0	8	8
County	0	0	0
ECSO	0	6	6
Percent	0%	100%	
Total	0	14	14

Intake

	Microchip	no Microchip
City	0	8
County	0	0
ECSO	0	6
Total	0	13

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
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	1	1
County	0	0	0
ECSO	0	0	0
Percentage	0%	100%	
Total	0	1	1

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	1
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
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

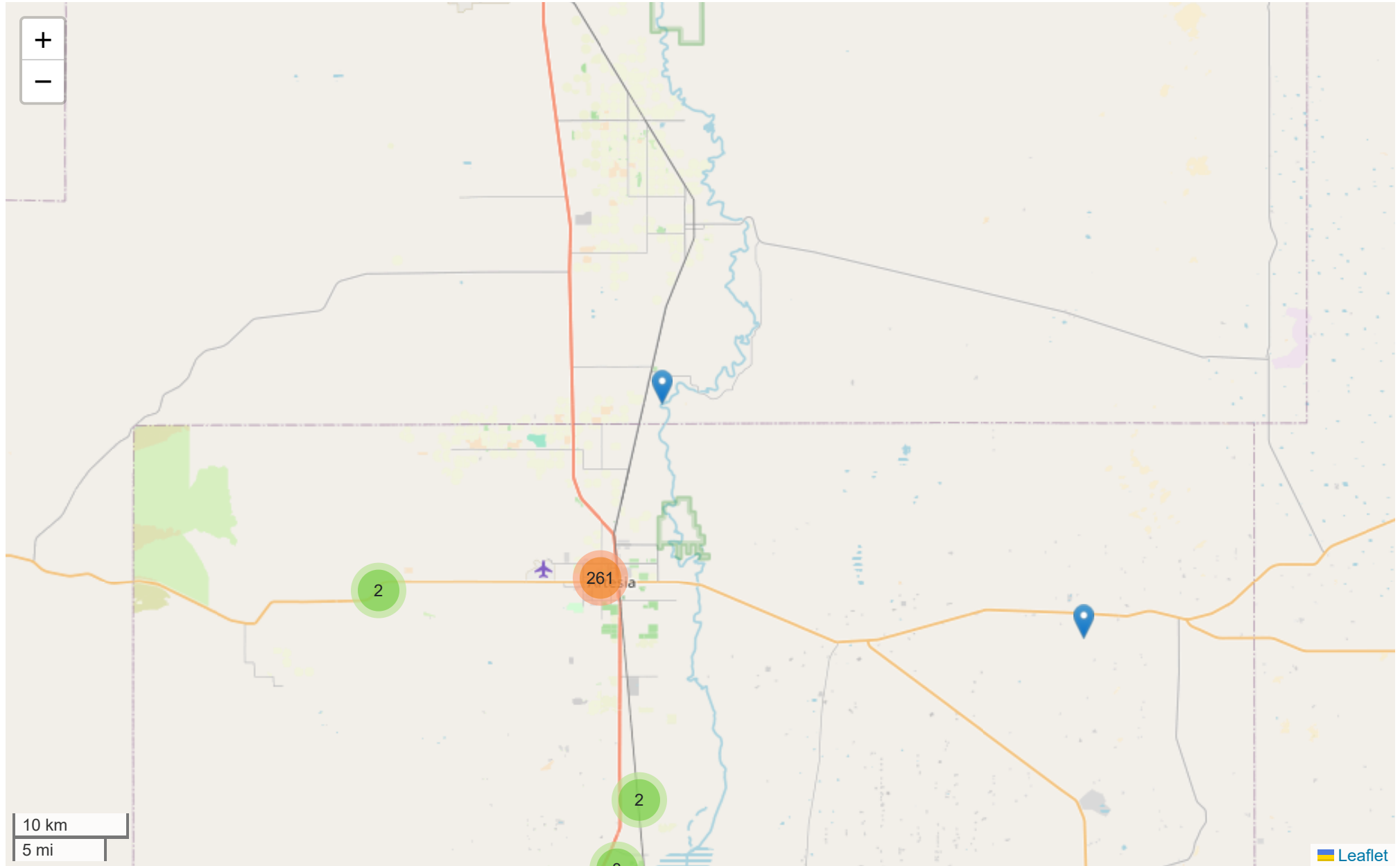
	Sterilized	Not Sterilized	Total
City	0	0	0
County	0	0	0
ECSO	0	0	0
Percent	#DIV/0!	#DIV/0!	
Total	0	0	0

Intake

	Microchip	No Microchip
City		
County		
ECSO		
Percent		
Total	0	0

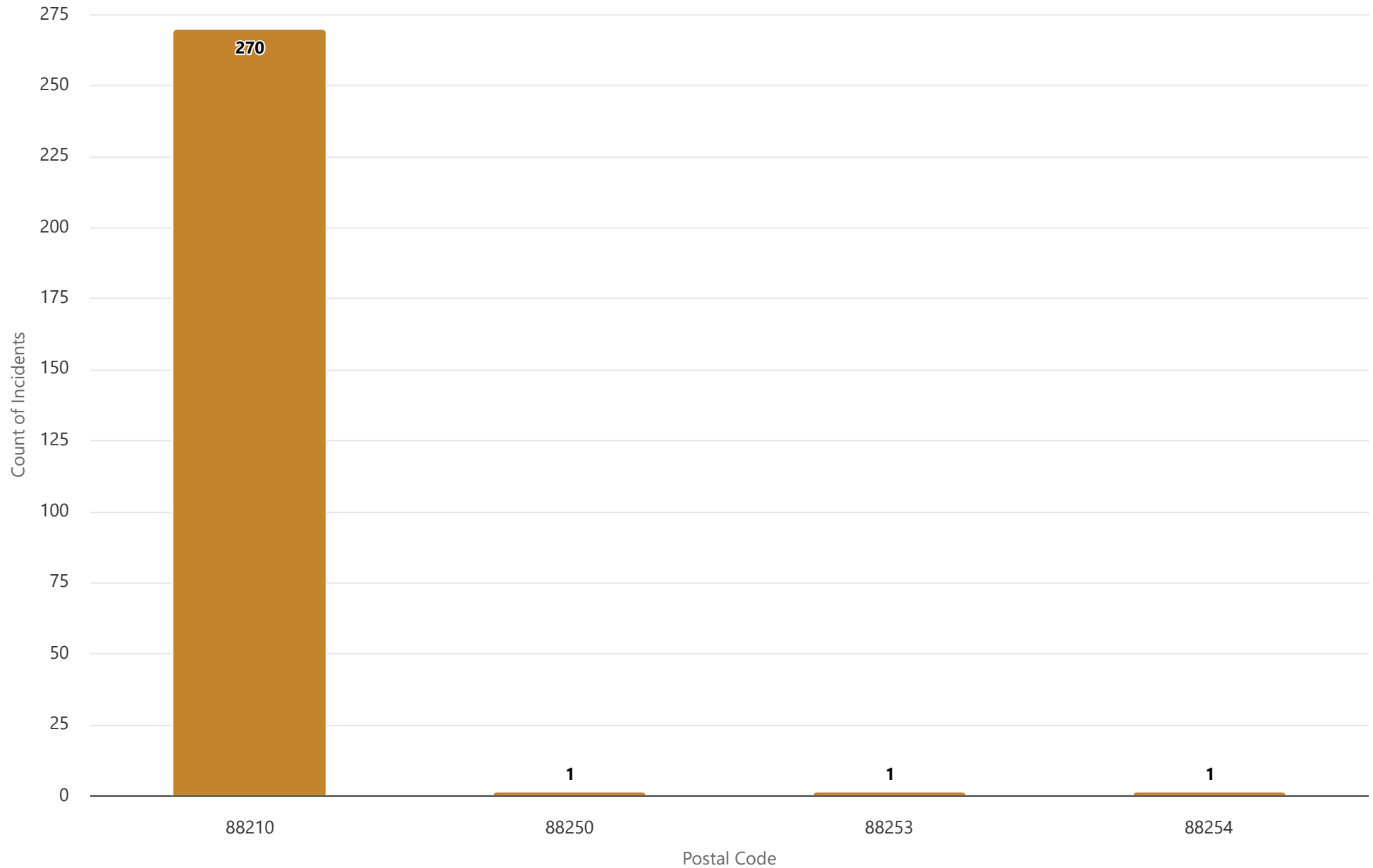
Scene Locations of Fire Incidents

N = 271 Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



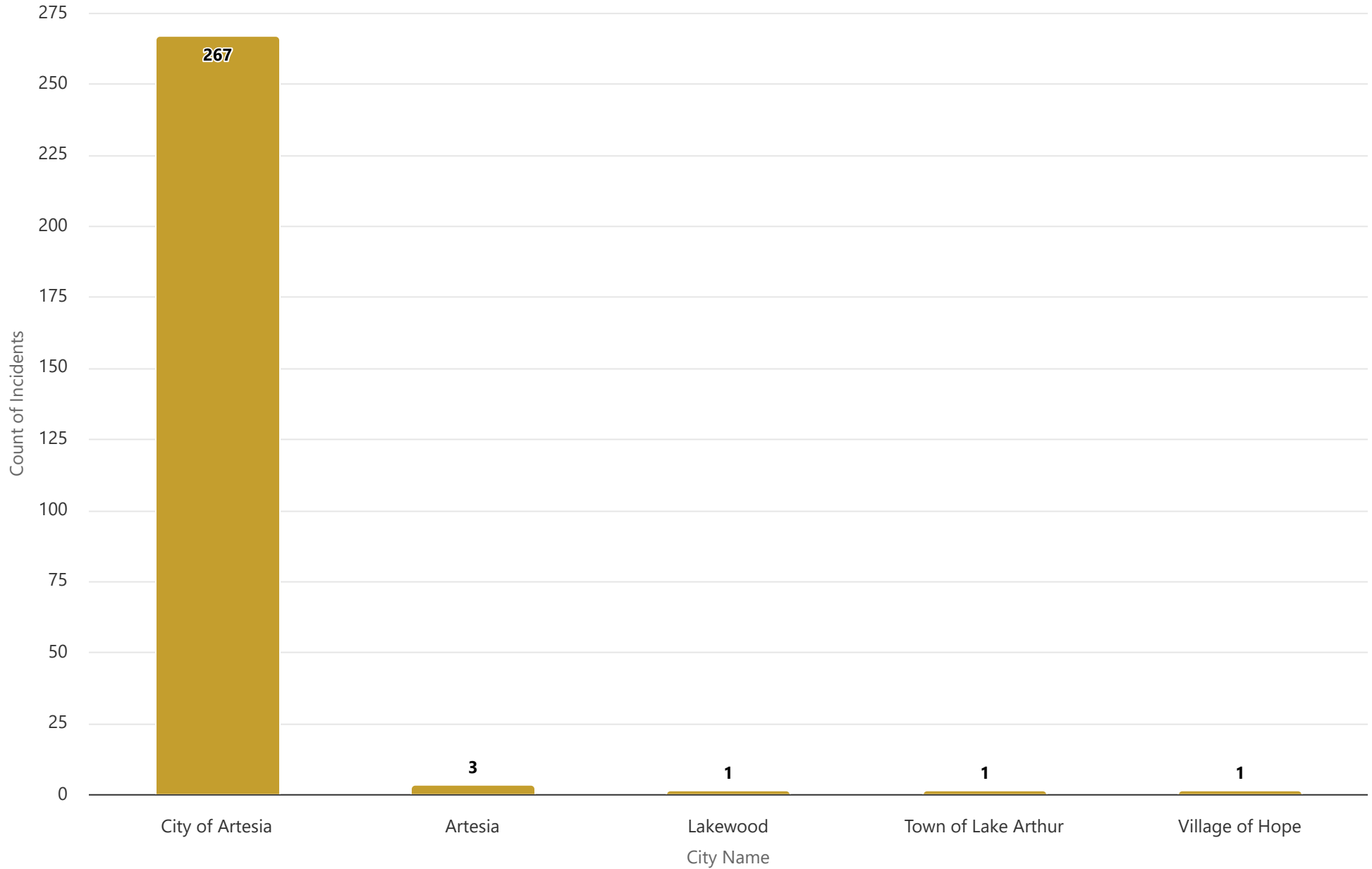
Incidents by Postal Code

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



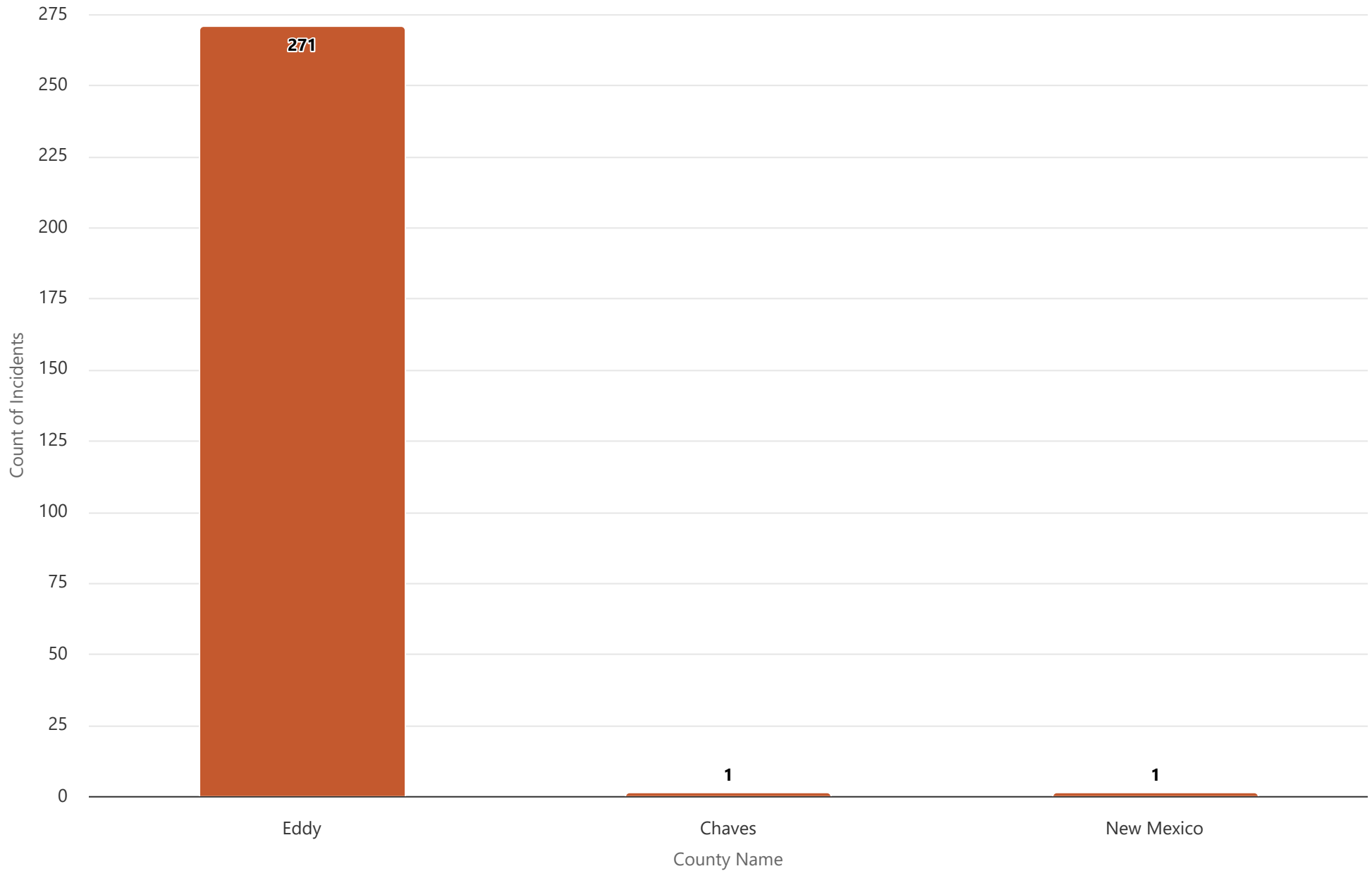
Incidents by City Name (Top 15)

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



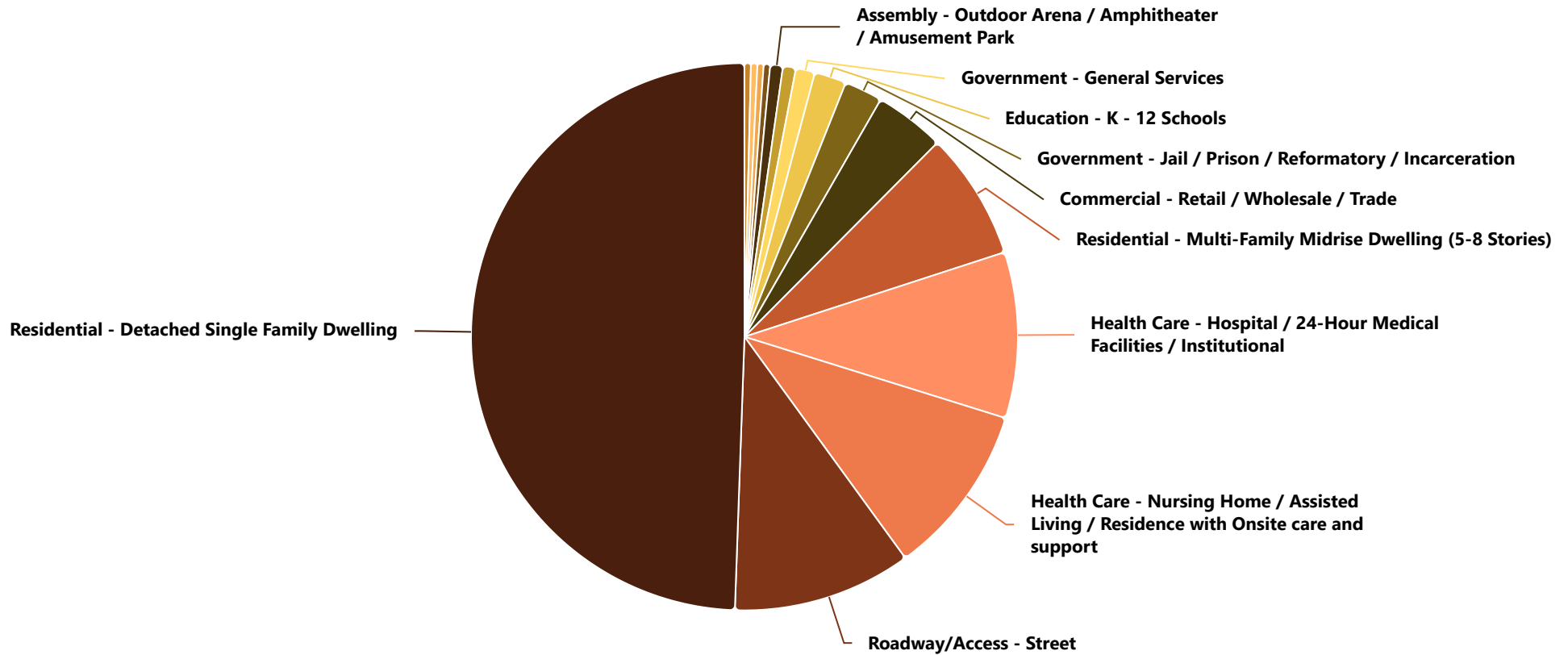
Incidents by County Name (Top 15)

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



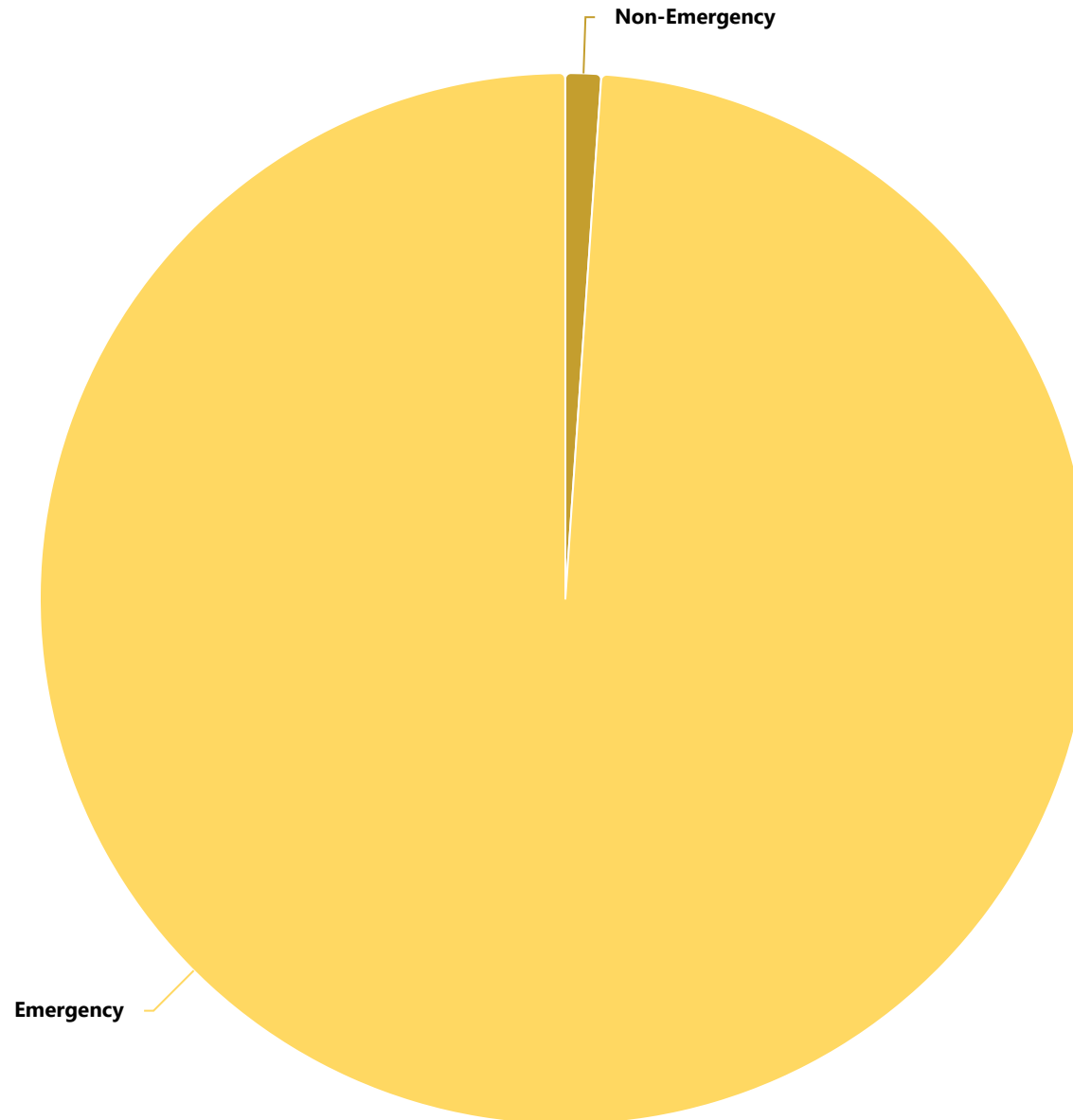
Incidents by Location Use Category

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



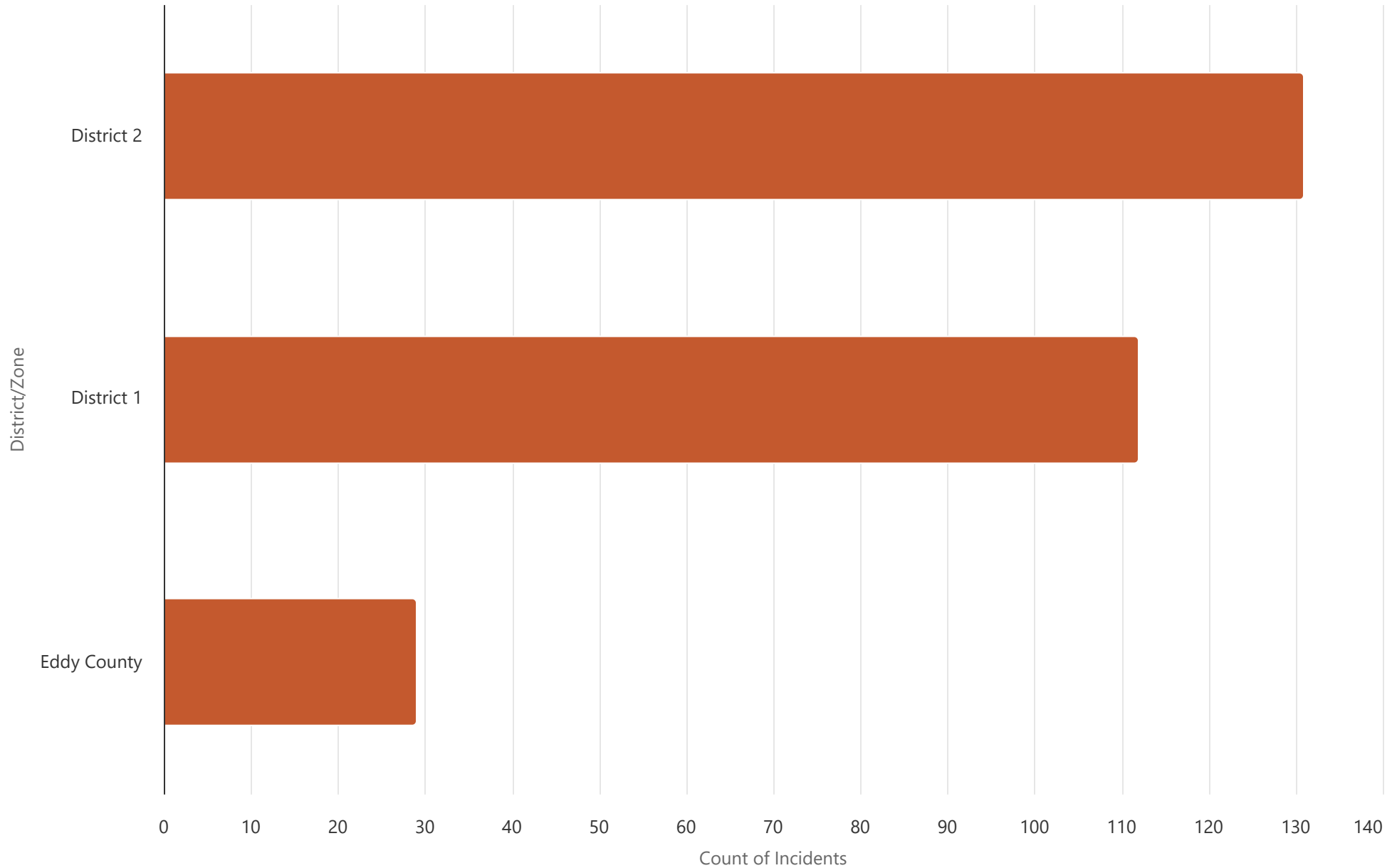
Incidents by Response Mode To Scene

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



Incidents by District/Zone

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



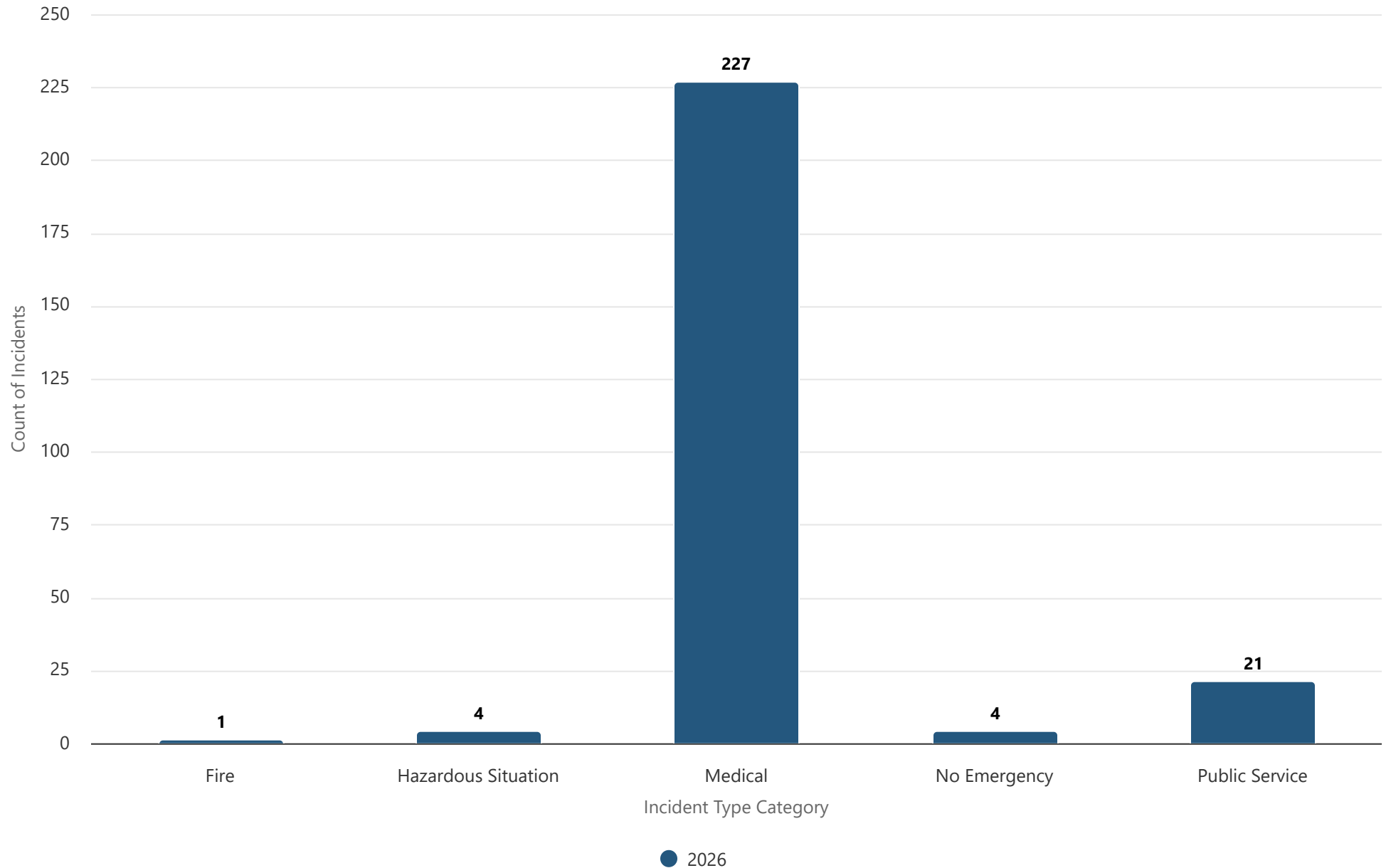
Incidents by District/Zone and Month

Jan 01, 2025 12:00 AM to Mar 31, 2026 11:59 PM

Incident Location Zone Number (itfilIncident.008)	2026			2026		2025		YTD % Change
	Jan	Feb	Mar	Grand Total - Current	% of Total Incidents - Current	Grand Total - Previous	% of Total Incidents - Previous	
District 1	98	99	109	306	41.00%	0	N/A	N/A
District 2	129	101	128	358	48.00%	0	N/A	N/A
Eddy County	24	24	29	77	10.00%	0	N/A	N/A
Hope	1	2	0	3	0.00%	0	N/A	N/A
Grand Total	252	226	266	744	100.00%	0	100.00%	N/A

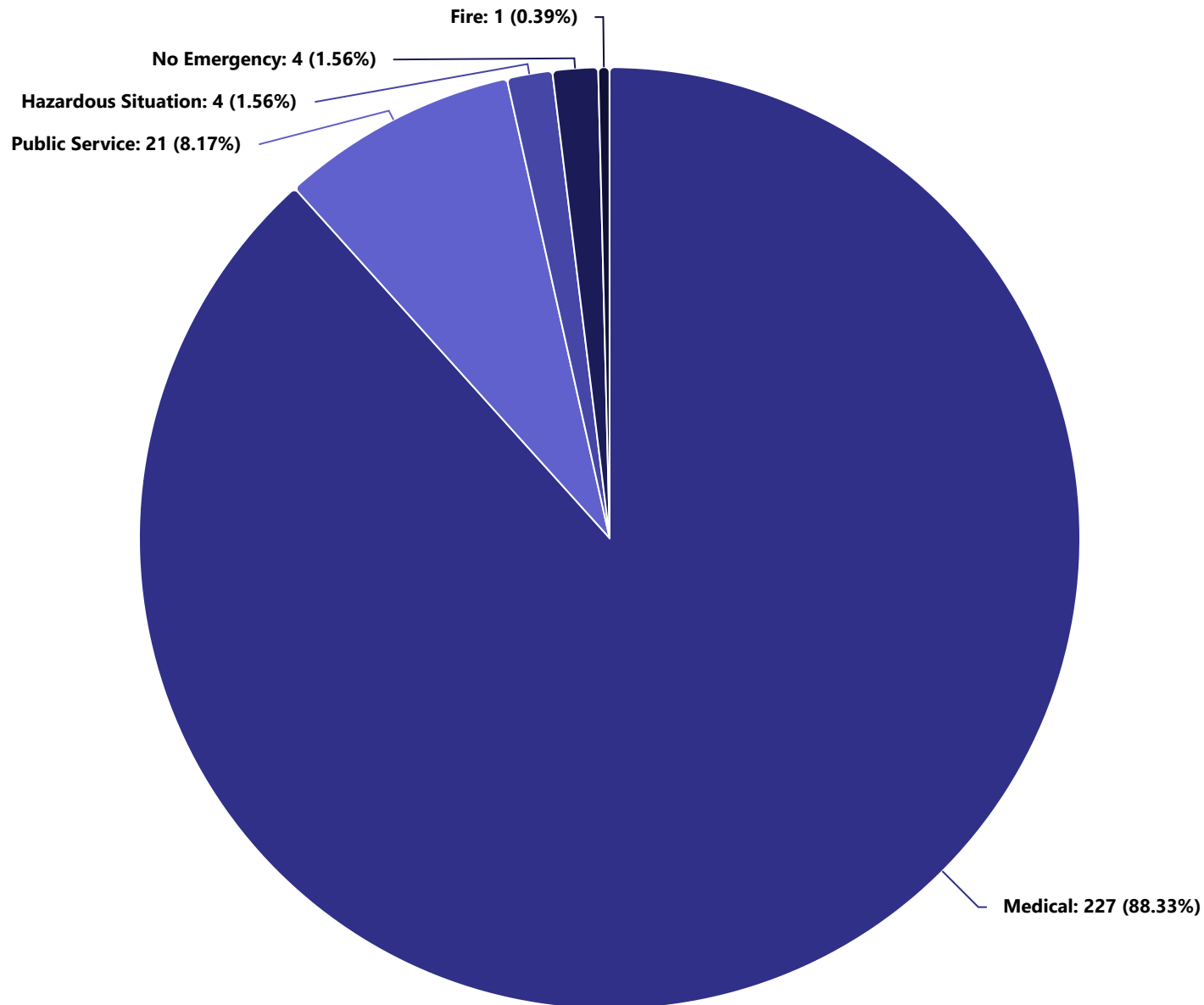
Incidents by Category and Year

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



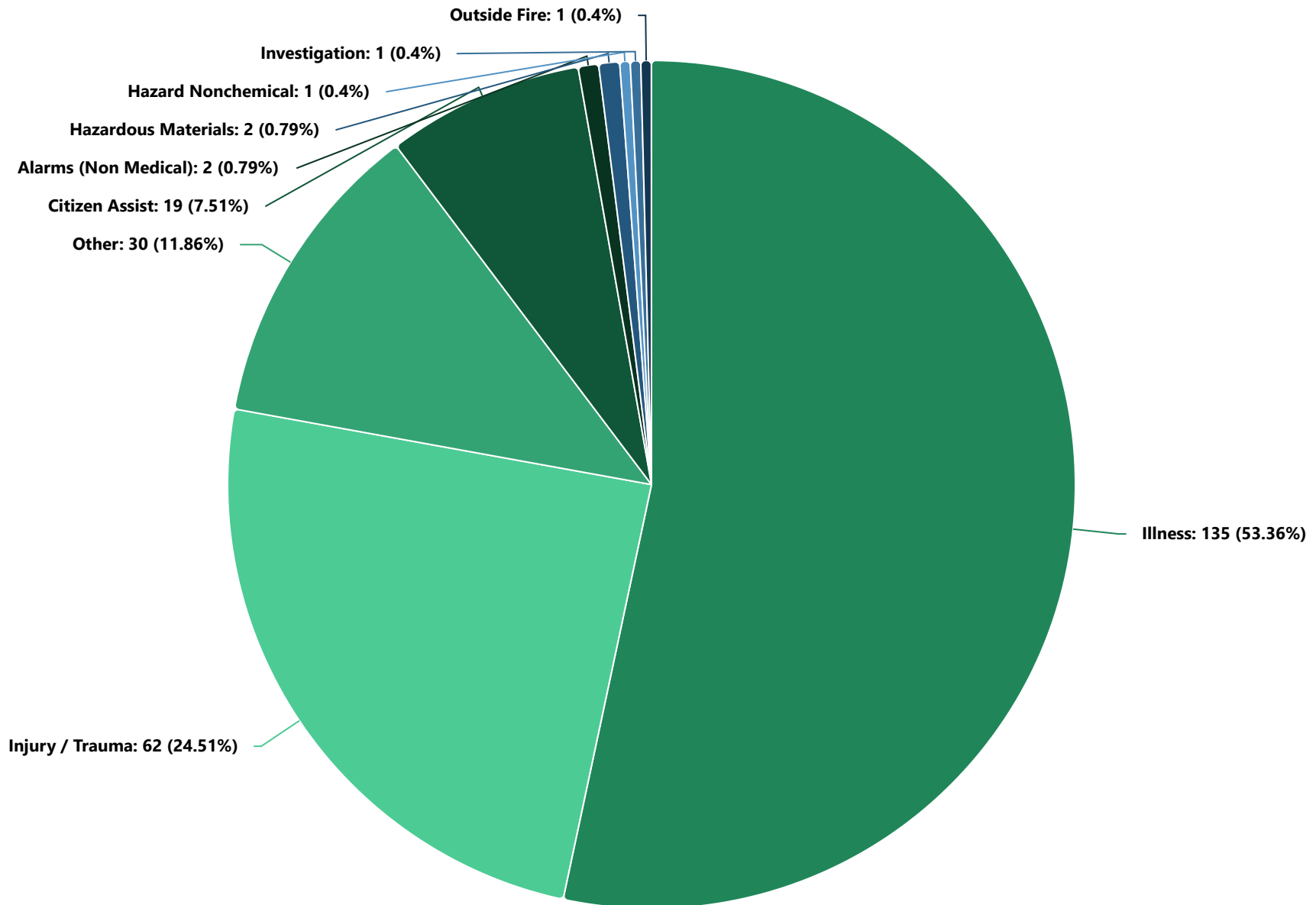
Incidents by Category

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



Incidents by Type

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



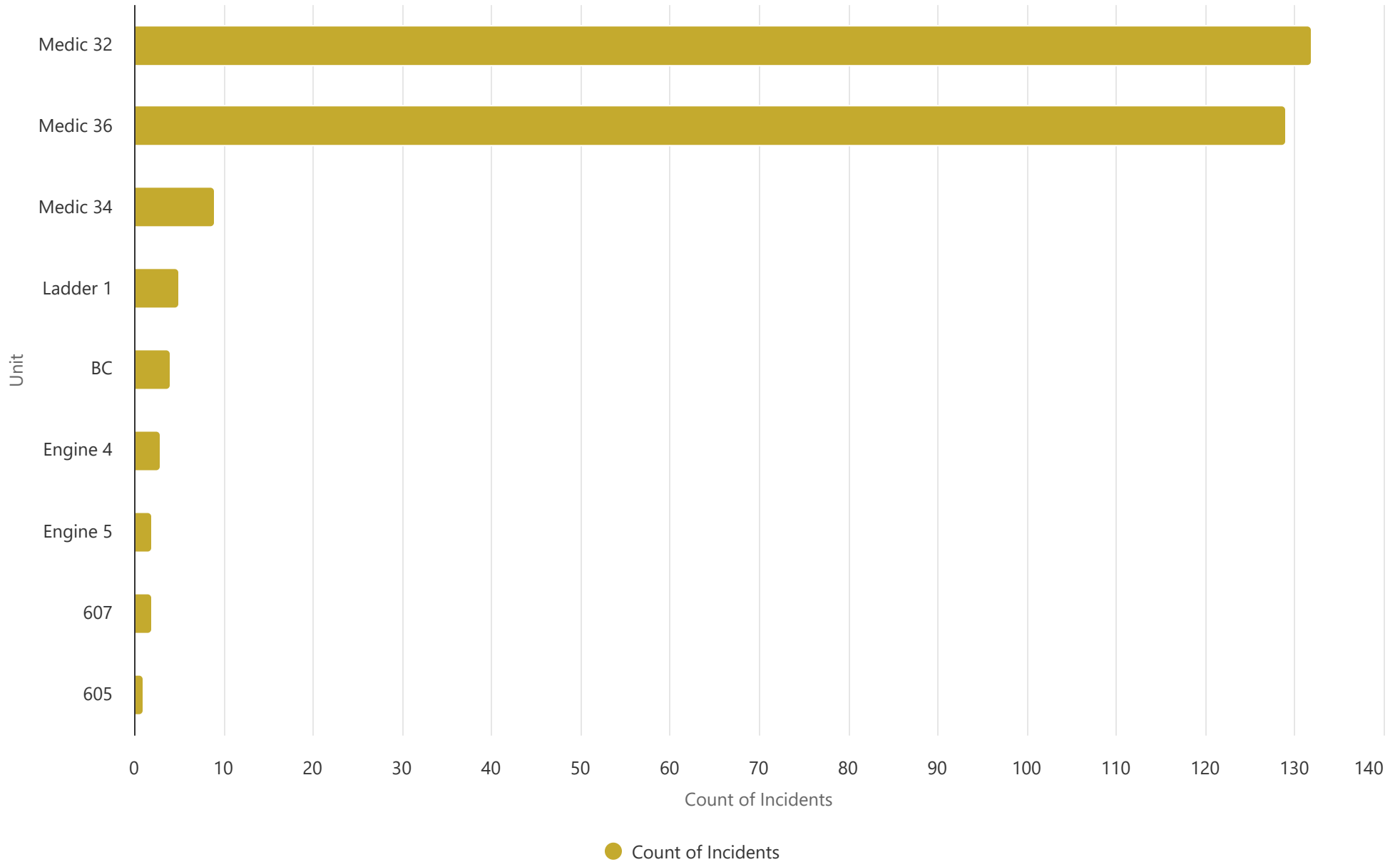
Incidents by Category and Month

Jan 01, 2025 12:00 AM to Mar 31, 2026 11:59 PM

Incident Type Primary Category 1 (filIncident.03)	2026			2026		2025		YTD % Change
	Jan	Feb	Mar	Grand Total - Current	% of Total Incidents - Current	Grand Total - Previous	% of Total Incidents - Previous	
Fire	7	2	1	10	1.00%	0	N/A	N/A
Hazardous Situation	3	1	4	8	1.00%	0	N/A	N/A
Medical	208	200	227	635	85.00%	0	N/A	N/A
No Emergency	12	13	4	29	4.00%	0	N/A	N/A
Public Service	28	16	21	65	9.00%	0	N/A	N/A
Grand Total	258	232	257	747	100.00%	0	100.00%	N/A

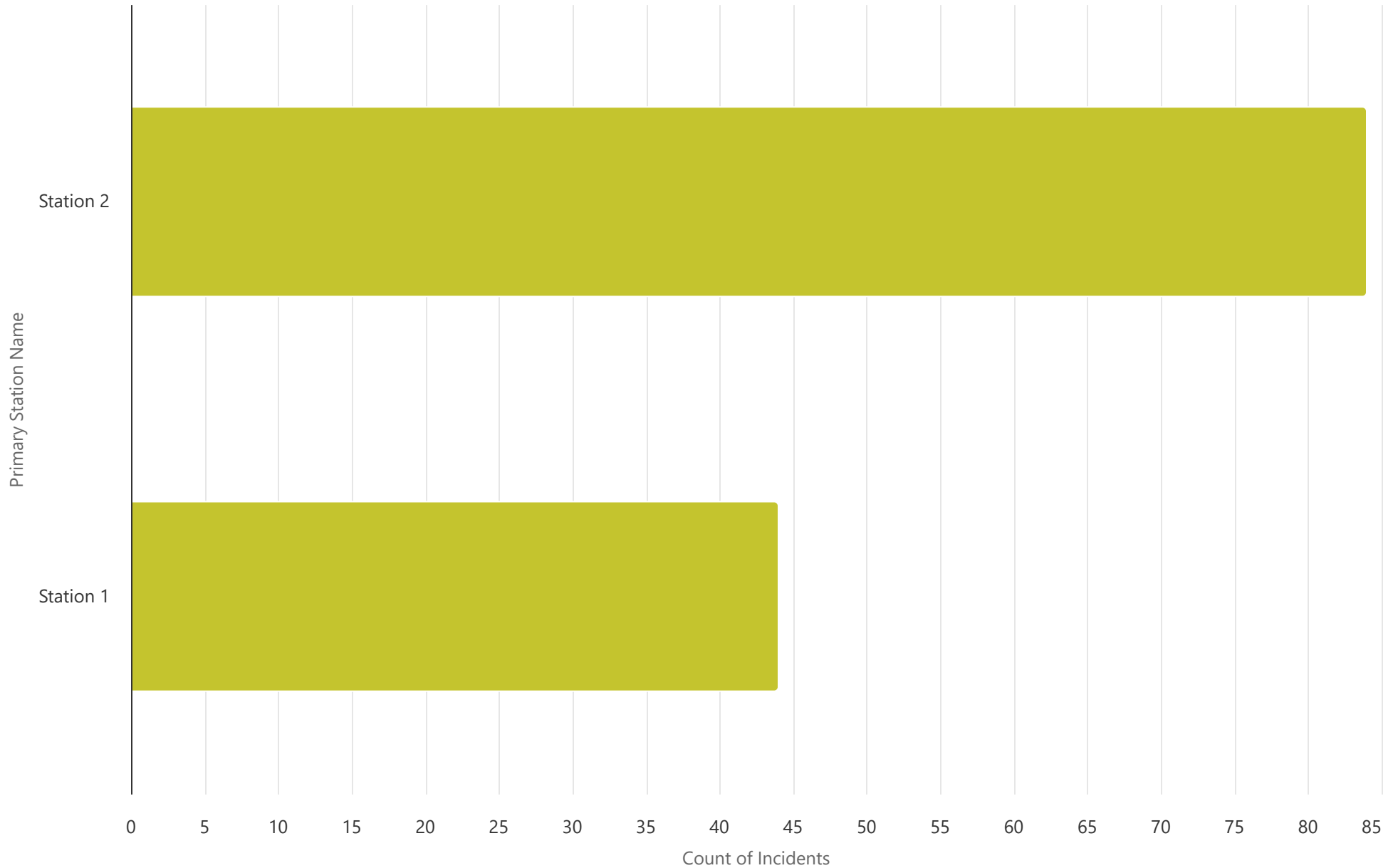
Incidents by Apparatus Resource ID (Top 40)

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



Incidents by Primary Station Name

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



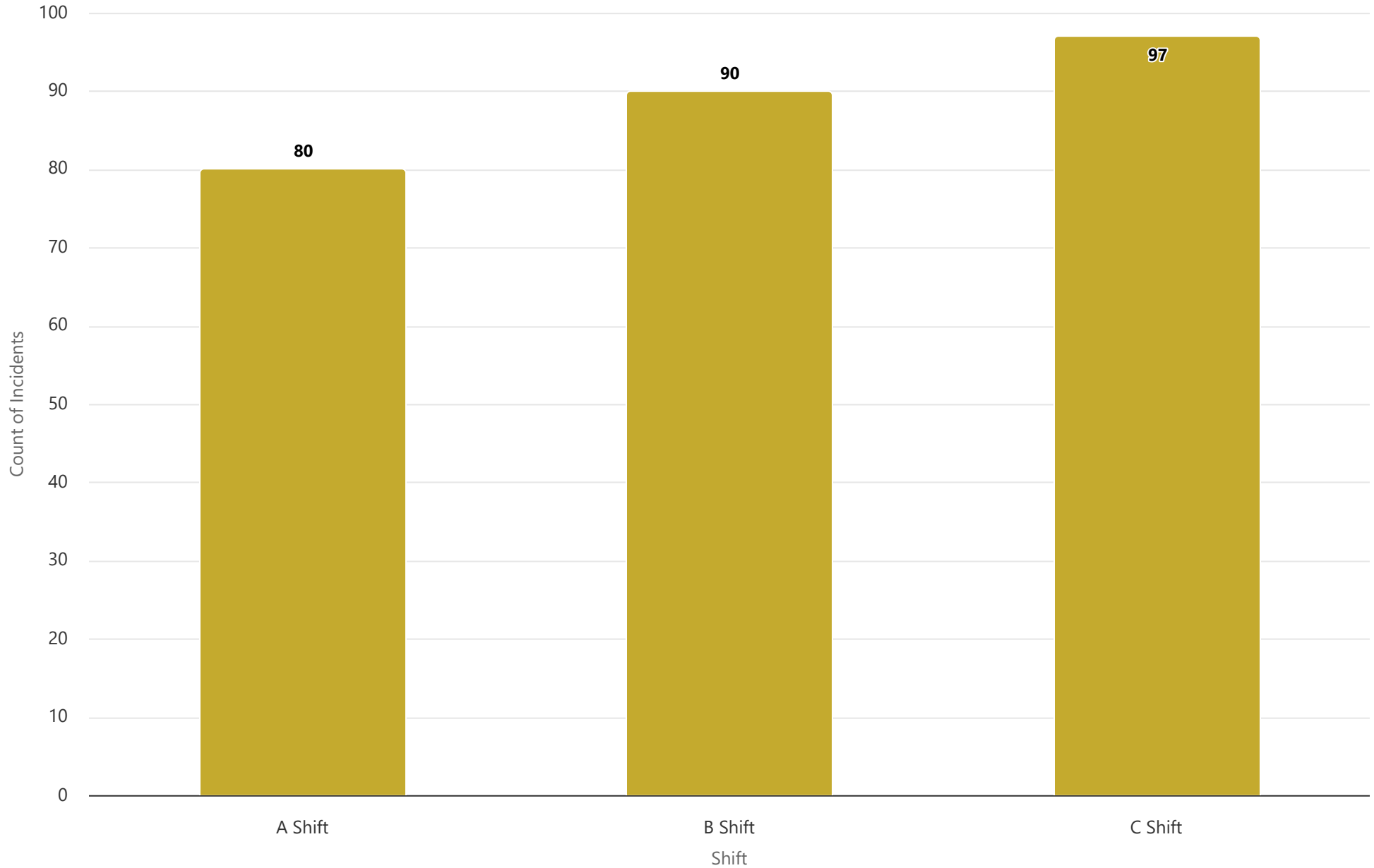
Station Summary Report

Mar 01, 2026 12:00 AM to Mar 31, 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	37	0	7	44	34.38%	88.64%	00:00:55
Station 2	72	1	11	84	65.63%	82.14%	00:00:53
Overall	109	1	18	128	100.00%	84.38%	00:00:55

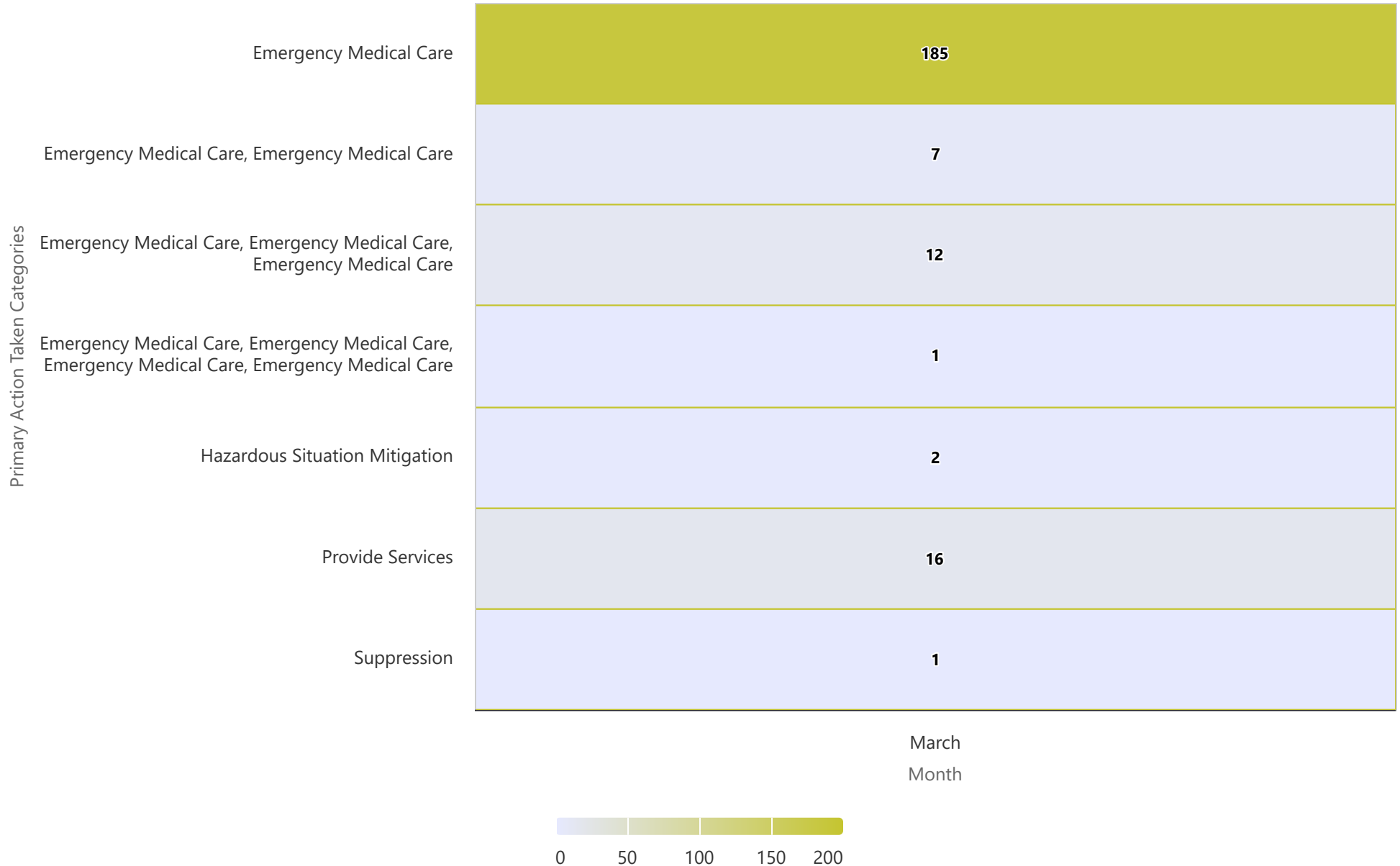
Incidents by Shift

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



Primary Action Taken Categories by Month

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



Fire Call Volume by Month

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM

Count of Incidents

267

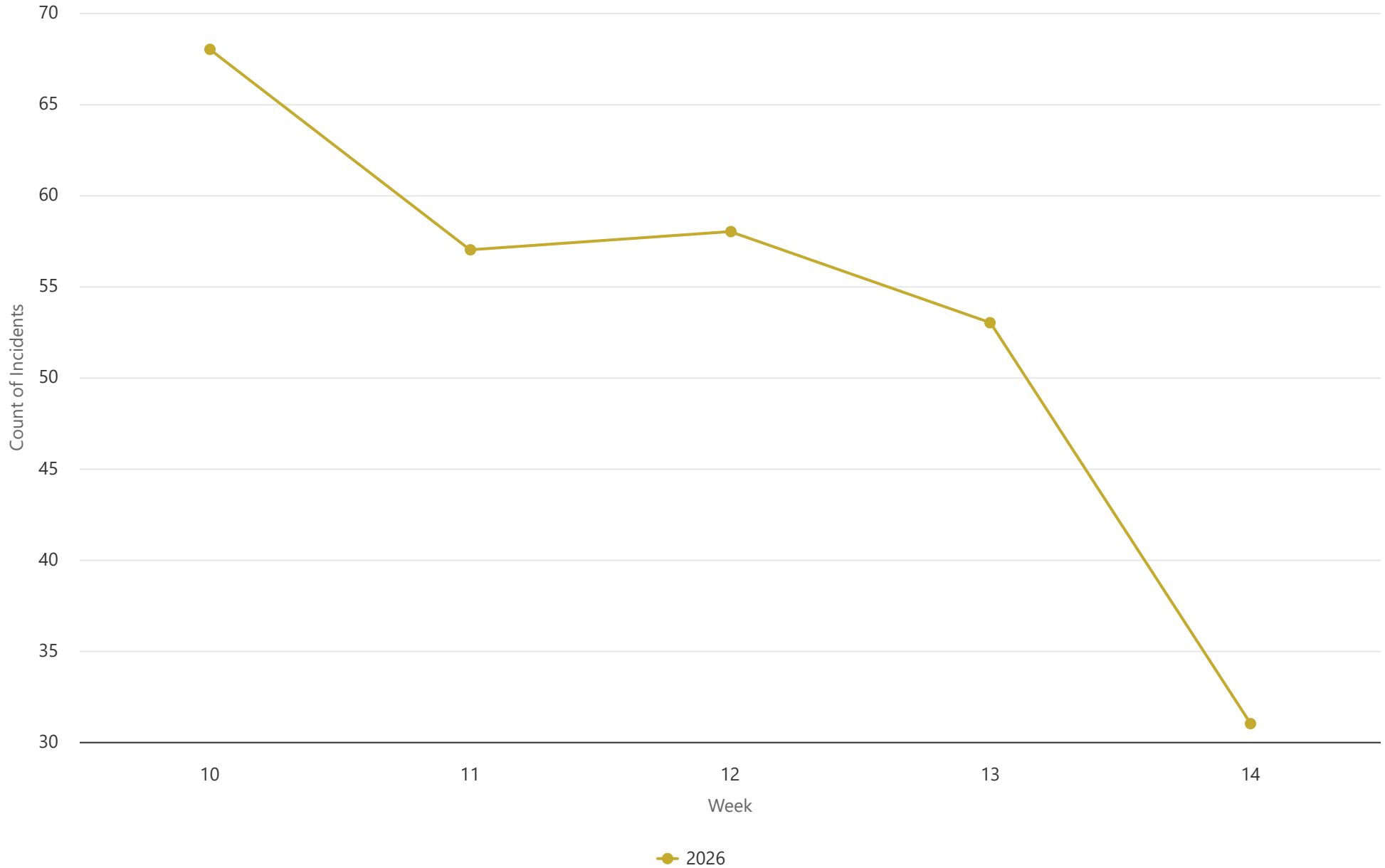


March
Month

2026

Fire Call Volume by Week

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



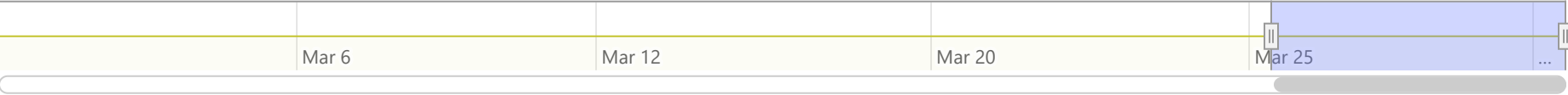
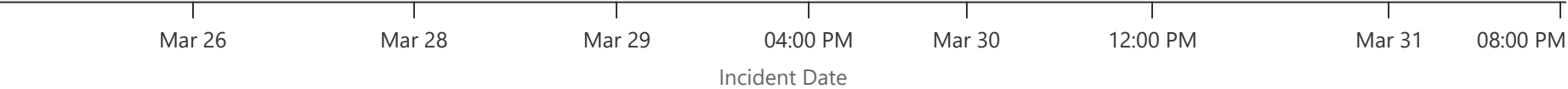
Fire Call Volume by Day

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM

Upper Control/Average/Lower Control

Incident Count

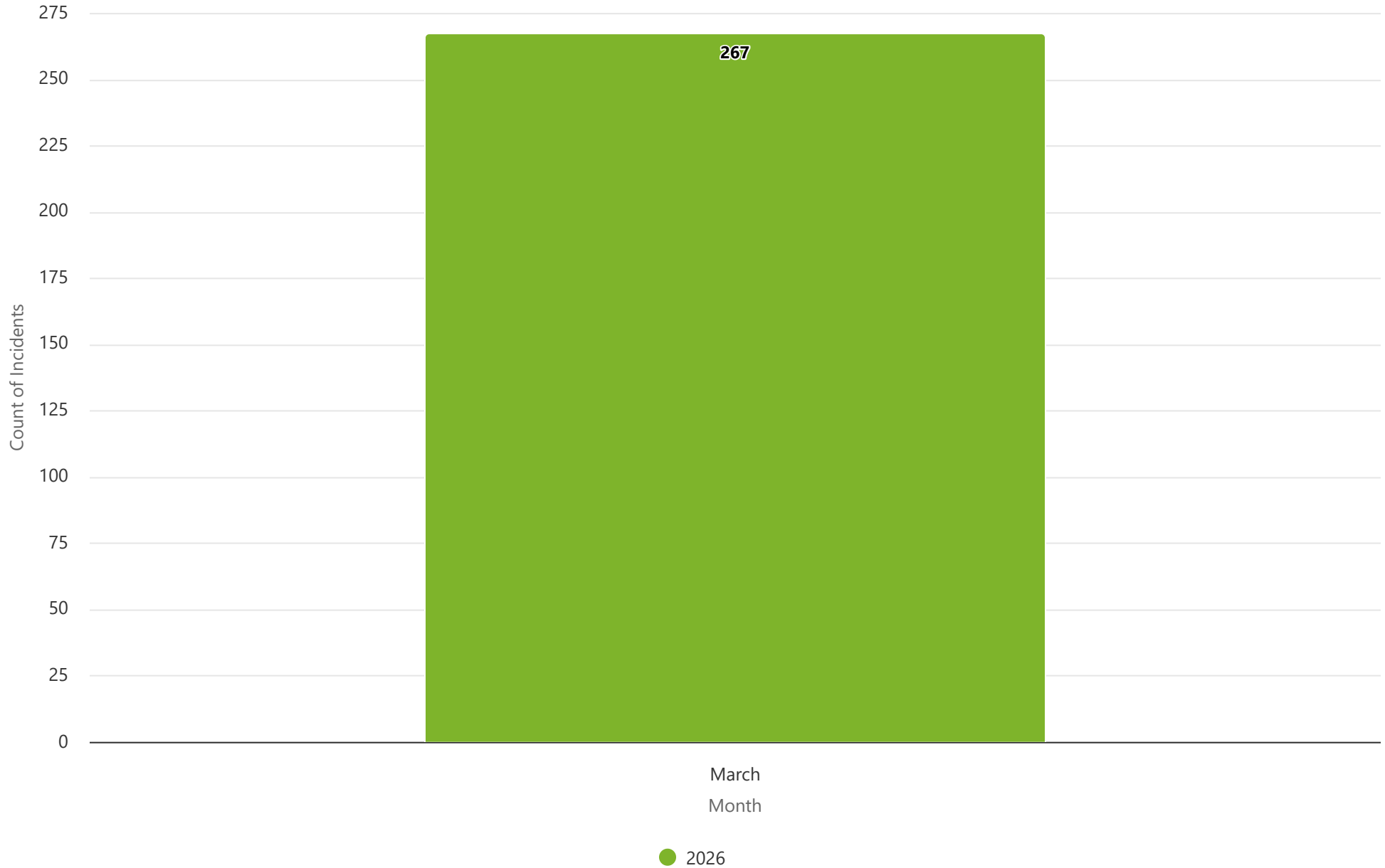
0



Series 1

Incidents by Month

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM



Incidents by Day and Hour

Mar 01, 2026 12:00 AM to Mar 31, 2026 11:59 PM

Day of Week	Sunday	0	4	1	0	1	0	2	1	3	4	3	1	3	2	3	3	3	3	4	2	0	0	0	1
	Monday	1	2	1	3	0	0	0	1	3	2	2	2	4	3	2	3	3	3	2	4	2	0	3	0
	Tuesday	3	2	4	0	3	0	1	1	1	1	1	2	1	3	2	3	4	3	5	2	1	2	1	1
	Wednesday	0	0	0	2	0	0	0	2	0	1	3	2	3	1	5	4	2	1	3	1	2	4	1	1
	Thursday	2	1	0	1	1	1	3	4	2	0	1	3	1	0	1	1	1	1	1	4	0	0	2	0
	Friday	1	0	0	0	0	1	1	2	1	3	2	1	1	0	4	0	3	1	4	4	2	2	2	2
	Saturday	0	1	1	0	1	0	0	0	1	1	2	1	1	0	1	2	2	0	1	4	1	2	1	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 Mar 31, 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	34.00%	0		N/A
February	232	31.00%	0		N/A
March	267	35.00%	0	N/A	N/A
Grand Total	758	100.00%	0	100.00%	N/A

Pin Color Legend

RESOLUTION 1940

AUTHORIZING ACCEPTANCE OF GRANT OFFER FROM NEW MEXICO STATE AVIATION DIVISION FOR EQUIPMENT

Whereas, the City of Artesia owns and operates the Artesia Municipal Airport for the services and benefits of the community; and

Whereas, the airport facility and improvements may be funded from granted revenue sources; and

Whereas, grant funding is available from the New Mexico Department of Transportation Aviation Division for the snow blower attachment equipment;

Therefore, be it resolved by the City Council, Artesia, New Mexico as follows:

Section 1: That the City Council does hereby authorize submission in Airport IQ for a request of grant funds for a snow blower attachment for the airport to the New Mexico State Aviation Division.

Section 2: That the City Council does hereby authorize acceptance of a grant offer made by the New Mexico State Aviation Division for 90% of the total equipment cost for the snow blower attachment in the amount of \$9,450 with a local match of \$1,050 for a total equipment cost of \$10,500 (rounded up for NMGRT purposes).

Section 2: That the City Council does hereby authorize executing and submitting all documents pertaining to the grant offer as may be required and the mayor has authorization to sign all documents pertaining to the grant offer.

PASSED, APPROVED, AND ADOPTED THIS 14TH DAY OF APRIL 2026.

Jeff Youtsey, Mayor

ATTEST:

Summer Valverde, City Clerk/Treasurer

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

☐ Vendor: Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

☐ Signature on all LOIs and POs with a signature line

☐ Contract name or number; or JD Quote ID

☐ Sold to street address

☐ Ship to street address (no PO box)

☐ Bill to contact name and phone number

☐ Bill to address

☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

☐ Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

For any questions, please contact:

Tim Hodson

Western Equipment, L.L.C.

5800 East Mabry Drive

Clovis, NM 88101

Work Phone: 5757996362

Cell Phone: 5757996362

Email: thodson@west-equip.com

**ALL PURCHASE ORDERS MUST BE MADE OUT TO
(VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513-2789 US
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING
DEALER:**

Tim Hodson
Western Equipment, L.L.C.
5800 East Mabry Drive Clovis, NM 88101

Prepared For

CITY OF ARTESIA MUNICIPAL
AIRPORT
PO BOX 1310
ARTESIA, NM 882111310
(505) 746-2122
GCRONOPULOS@ARTESIANM.
GOV

Prepared By

Tim Hodson
Western Equipment, L.L.C.
5800 East Mabry Drive
Clovis, NM 88101
5757996362
thodson@west-equip.com

Quote Id 1785269**Creation Date** 19-Mar-2026**Expiration Date** 29-May-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
SB1388 - 88 In. 3-Point Commercial Snowblower with Hydraulic Motor Chute Rotation and Single Auger - U. S.	\$11,544.00	\$9,511.08	1	\$9,511.08

Contract: NM NASPO Ground Maint Equip 40-00000-24-00078 (PG 6Z CG 22)**Price Effective Date:** 08-Apr-2025

Equipment Total	\$9,511.08
------------------------	-------------------

Quote Summary

Total Selling Price	\$9,511.08
Sub-total	\$9,511.08
Balance Due	\$9,511.08

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote # 1785269
Customer CITY OF ARTESIA MUNICIPAL AIRPORT

SB1388 - 88 In. 3-Point Commercial Snowblower with Hydraulic Motor Chute Rotation and Single Auger - U.S.		QTY In Group : 1
		Suggested List
Hours	---	\$11,544.00
Serial Number	---	Selling Price
Stock Number	---	\$9,511.08
Contract	NM NASPO Ground Maint Equip 40-00000-24-00078 (PG 6Z CG 22)	Discount Amount
Price Effective Date	08-Apr-2025	(\$2,032.92)
PUK Parent Serial #		

Equipment Summary						
Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
3814XF	SB1388 - 88 In. 3-Point Commercial Snowblower with Hydraulic Motor Chute Rotation and Single Auger - U.S.	1	\$10,898.00	18.0%	(\$1,961.64)	\$8,936.36

Base / Options						
Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
1000	2 Part Chute	1	\$0.00	18.0%	\$0.00	\$0.00
9030	Hydraulic Cylinder Kit for Chute Deflector	1	\$396.00	18.0%	(\$71.28)	\$324.72
Total Base / Options			\$11,294.00		(\$2,032.92)	\$9,261.08

Other Charges			
Description	List Price		
Delivery	\$250.00		
Total Adjustments	\$250.00		
Selling Price Subtotal	\$9,511.08		
Total Selling Price	\$11,544.00	(\$2,032.92)	\$9,511.08

NMGRT 7.6458% = 717.20
Total \$10,238.28



JOHN DEERE
FINANCIAL

WHY FINANCE WITH JOHN DEERE FINANCIAL?

Whether you're running a farm, managing a business, or maintaining your property, John Deere Financial is here to support you. With decades of experience and deep knowledge of John Deere equipment, we offer flexible financing solutions tailored to your needs, your goals, and your budget. From large-scale ag producers to commercial contractors to homeowners, we make it easier to own and operate the equipment you trust, with competitive rates and terms that work for you.

For generations, we've stood by our customers with reliable financing and long-term commitment. With John Deere Financial, your financing works as hard and reliably as your equipment, because we believe in building lasting relationships that grow with you.

CONVENIENT

- Multiple finance solutions for the products and services you need.
- Enjoy a seamless experience with eStatements, easy account management through My Financial Accounts, secure eSignature options, and fast approvals—saving you time and simplifying your financial life.

COMPETITIVE

- Customized solutions — help choosing the best financial mix to support your needs.
- Unmatched industry expertise.
- Tailored terms, flexible payments, and cost-effective maintenance plans.

COMMITTED

- Here for you in good times and in bad - we'll find solutions to keep you in your equipment and on track for future success.
- As a finance company owned and operated by John Deere, we are focused on products built by John Deere.

INSIGHTFUL

- Customer service team that thoroughly understands your industry and the challenges customers face.
- Financing solutions for real life.



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finance products.*



SCAN HERE

To apply online today!

Once approved, the information below will be submitted in Airport IQ and flagged as "Application In Process" and Dan Moran from the state will generate a grant from this. No formal grant application. This acts as the grant application.

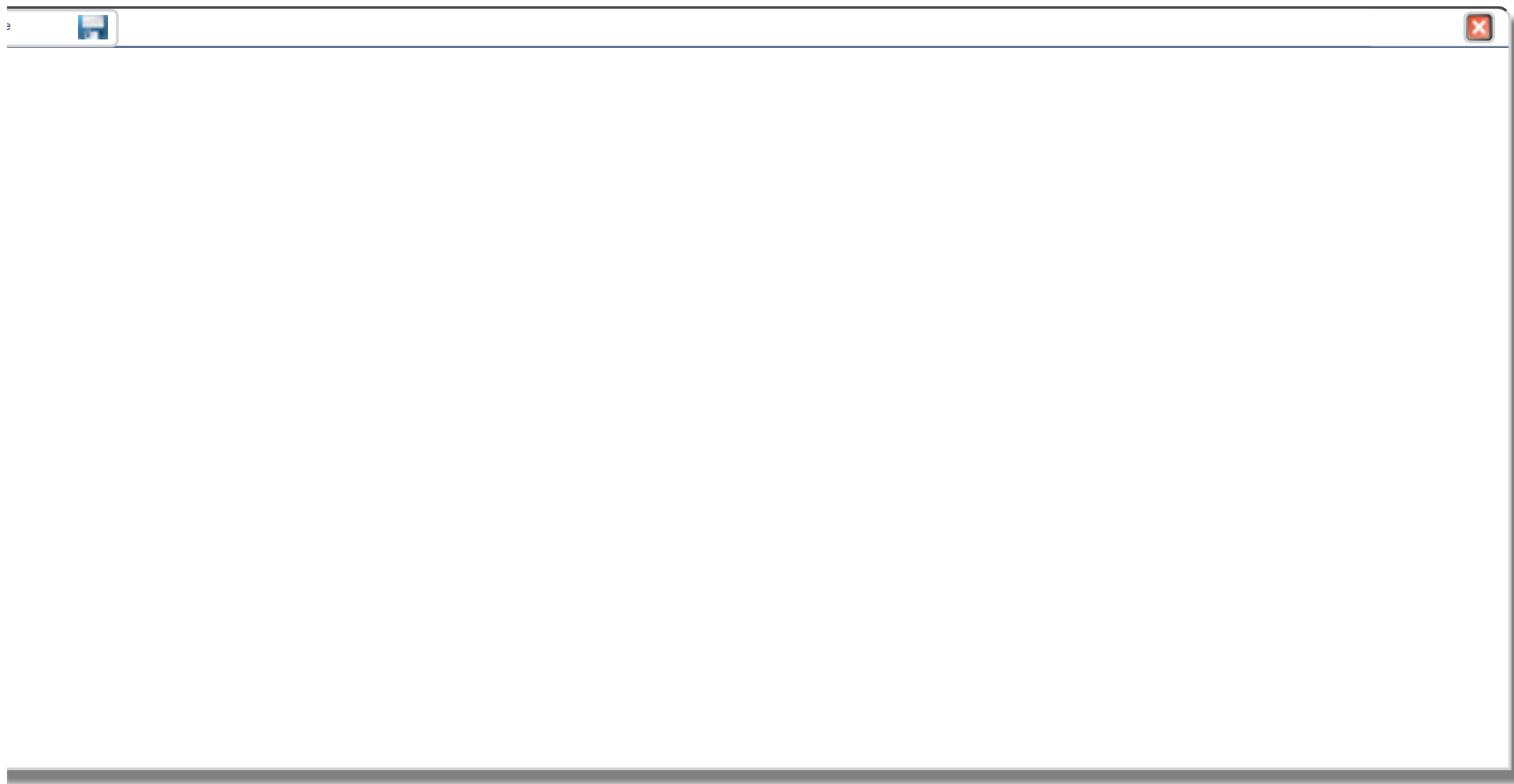
3
✖

IP Data

BUDGET

Budget Items	State Funds State	Sponsor Funds Sponsor	2019 FAA Funds FAA - NPE	Total
Amount	9,450.00	1,050.00	0.00	\$10,500.00
	9,450.00	1,050.00	0.00	\$10,500.00

DOCUMENTS



Permit Payment History Report

03/01/2026 - 03/31/2026

Receipt #	Payment Type	Payment Date	Applicant Name	Payment Amount
-----------	--------------	--------------	----------------	----------------

Group:

12149		3/3/2026	Nettxio	\$94.00
12150		3/3/2026	Sadistic Ink	\$50.00
12151		3/3/2026	Caleb Shell	\$69.00
12152		3/5/2026	Bulldog Plumbing & Mech LLC	\$112.00
12153		3/5/2026	Bulldog Plbg & Mech LLC	\$140.00
12154		3/5/2026	Advantage Htg & Clg LLC	\$44.00
12155		3/5/2026	Advantage Htg & Clg LLC	\$52.00
12156		3/10/2026	Design Roof Services, LLC	\$76.00
12157		3/10/2026	Design Roof Services, LLC	\$112.00
12158		3/10/2026	Do-Right Roofing Inc.	\$80.00
12159		3/10/2026	Fidel Hernandez Antunez	\$104.00
12160		3/10/2026	Plains Builders	\$184.00
12162		3/11/2026	Great White, LLC	\$78.00
12163		3/11/2026	Harcrow Surveying	\$25.00
12164		3/12/2026	Design Roof Services, LLC	\$224.00
12165		3/13/2026	Cannonball Trailer Rentals, LLC	\$50.00
12166		3/13/2026	William & Stacy Natera	\$75.00
12167		3/13/2026	Yesenia Pizarro	\$54.00
12168		3/16/2026	Jennifer Homes, LLC	\$94.00
12169		3/16/2026	Advantage Htg & Clg	\$44.00
12170		3/16/2026	Advantage Htg & Clg LLC	\$48.00
12171		3/16/2026	Advantage Htg & Clg LLC	\$44.00
12172		3/16/2026	JACON LLC	\$84.00
12173		3/16/2026	Timothy Posey	\$50.00
12174		3/16/2026	Bulldog Plbg & Mech LLC	\$132.00
12175		3/17/2026	Raul & Terri Franco	\$56.00
12176		3/18/2026	Reading Heating & Air	\$62.00
12177		3/18/2026	Enertech Resources, LLC	\$130.00
12178		3/18/2026	Rebekah Wallace	\$62.00
12179		3/19/2026	ERC Construction & Welding LLC	\$170.00
12180		3/19/2026	Fulkerson Services	\$54.00
12185		3/24/2026	Gabriel Sellmer	\$58.00
12187		3/25/2026	Mark Malone	\$202.00
12188		3/25/2026	Teri-Ann Miles	\$54.00
12189		3/26/2026	Isaac's Htg & Clg LLC	\$116.00
12190		3/27/2026	JC Allred	\$58.00
12191		3/27/2026	Advantage Htg & Clg LLC	\$44.00
12192		3/27/2026	ERC Construction & Welding LLC	\$76.00

Receipt #	Payment Type	Payment Date	Applicant Name	Payment Amount
12193		3/31/2026	Insulating Enterprises LLC	\$750.00
				\$4,011.00

Group Total: 39

Group: check

12161	check	3/10/2026	Artesia Plbg, HTg & Clg	\$62.00
12181	check	3/24/2026	JH Homes, Inc.	\$550.00
12182	check	3/24/2026	JH Homes, Inc.	\$550.00
12183	check	3/24/2026	JH Homes, Inc.	\$550.00
12184	check	3/24/2026	JH Homes, Inc.	\$550.00
12186	check	3/24/2026	Joy Beth Combs	\$300.00
12194	check	3/31/2026	Jess/Jan Briggs	\$54.00
				\$2,616.00

Group Total: 7

				\$6,627.00
--	--	--	--	------------

Total Records: 46

Building Inspection Monthly Revenue Report	March 2026	
	Valuation	Fees
Current Month	2,174,322.00	6,921.00
Previous Year Month	2,589,182.00	11,108.00
Total Change	-414,860.00	-4,187.00
Current Fiscal YTD	12,815,722.00	109,338.00
Previous Fiscal YTD	28,768,855.00	132,270.00
Total Change	-15,953,133.00	-22,932.00

Monthly Permit Report				March 2026	
Permit #	Owner Name	Address	Permit Type	Valuation	Fees
20260114	PALMER, TIMOTHY CHARLES	1910 W. Ray Ave	Addition	15,000	\$94.00
20260107	Donaghe, Clay Allen & Justena	1378 Springfield St.	Addition	2,000	\$52.00
20260077	Antunez, Fidel Hernandez	712 N. Fourth Street	Addition	2,000	\$104.00
20260106	Sellmer, Gabriel	1303 W. Chisum Avenue	Building Alt 1	4,500	\$58.00
20260113	Allred, JC	1102 S. Roselawn Avenue	Car Port	4,625	\$58.00
20260097	Bennett, Don	102 W. Mill Road	Cell Tower	25,000	\$130.00
20260068	Spectrasite Communications Llc	2318 W. Main Street	Cell Tower	15,000	\$94.00
20260078	Southwestern Public Service Co	302 S. Freeman Avenue	Demo/Moving	40,000	\$184.00
20260092	Town & Country Food Stores, Inc	104 N. First Street	Demo/Moving	12,000	\$84.00
20260109	Malone, Mark A	6395 Seven Rivers Hwy	Fence	45,000	\$202.00
20260099	Simpson, Robert & Karistie (JT)	1408 Zydeco Place	Fence	35,523	\$170.00
20260105	Wachter, Robert & Kirstin (JT)	2501 W. Centre Avenue	Fence	10,000	\$76.00
20260098	Wallace, Rebekah Amethys	1213 Washington Avenue	Fence	6,000	\$62.00
20260087	Collins, Fredrick % Pizarro,	R276 N. 13th St. #163	Fence	3,000	\$54.00
20260115	Briggs, Jess Joseph & Janice Sue	911 S. 6th St.	Fence	2,500	\$54.00
20260096	Federal National Mortgage	907 W. Clayton Avenue	Gas Piping	0	\$62.00
20260079	Birch, Marie R &	1105 W. Clayton Avenue	Gas Piping	0	\$62.00
20260070	Nunley, Charles	1007 S. Fourteenth Street	Home Occupation	0	\$50.00
20260086	Idoy, David Gerharhdt & Jessica	708 W. Washington Avenue	Home Occupation	0	\$50.00
20260089	Tovar, Chelsea Rae & Saul (JT)	709 W. Centre Avenue	Mechanical	0	\$44.00
20260090	Elkins, Sam Randall & Tracy L	1807 W. Ray Avenue	Mechanical	0	\$48.00
20260091	Warhank, Karl M & Brandi L (JT)	3312 W. Grand Avenue	Mechanical	0	\$44.00
20260072	Reinhart, Edward W. Jr. &	1803 W. Ray Avenue	Mechanical	0	\$44.00
20260073	Wadkins, James M & Laura M (Jt)	3709 Estates Drive	Mechanical	0	\$52.00
20260080	Vasquez, Fabian P	905 W. Mahone Dr.	Mechanical	0	\$78.00
20260117	EZM Revocable Trust	1115 S. Third Street	Mechanical	0	\$66.00
20260104	Flynn, Robert Paul	1819 W. Sears Avenue	Mechanical	0	\$54.00
20260111	Woolsey, Luke Travis & Tracie	3108 S. Thirteenth St.	Mechanical	0	\$116.00
20260112	Chase Oil Corp.	601 S. Roselawn Avenue	Mechanical	0	\$44.00
20260083	Natera, William Kyle ETAL (JT)	2811 W. Grand Avenue	MH Placement	202,000	\$75.00
20260082	Owens, Cory W.	9976 Hope Hwy	MH Placement	180,000	
20260084	Sell, Kenneth Lewis & Amanda	1904 Coyote Trail Rd.	New Residence	450,000	\$750.00
20260100	JHTC Investments	452 Runyan Ave.	New Residence	250,000	\$550.00
20260101	JHTC Investments	454 Runyan Ave.	New Residence	250,000	\$550.00
20260102	JHTC Investments	456 Runyan Ave.	New Residence	250,000	\$550.00
20260103	JHTC Investments	458 Runyan Ave.	New Residence	250,000	\$550.00
20260094	Inspiration Homes LLC	1410 Colt Ave.	Plumbing	0	\$132.00
20260067	Inspiration Homes LLC	2905 Browning Ave.	Plumbing	0	\$112.00
20260116	EZM Revocable Trust	1115 S. Third Street	Plumbing	0	\$82.00
20260085	Edwards, Elisabet & Joshua (JT)	2505 Sierra Vista Road	Re-Roof	50,430	\$224.00
20260075	QCC Holdings Inc.	11353 Lovington Highway	Re-Roof	19,528	\$112.00
20260088	Thomas, L Brent & Leigh Ann	1114 W. Hermosa Drive	Re-Roof	15,000	\$94.00
20260076	Bennett, William S Jr & Sheree	1109 S. Eleventh Street	Re-Roof	10,780	\$80.00
20260074	Losoya, Martin & Nancy L	808 W. Dallas Avenue	Re-Roof	9,721	\$76.00
20260071	Hammond, Charles Mack &	505 W. Bullock Avenue	Re-Roof	8,000	\$69.00
20260110	Mendoza, Heber & Yadira (JT) %	1204 W. Washington Ave	Re-Roof	2,500	\$54.00
20260069	LAGUNAS, JOEY S ROMO	1608 W Ray Avenue	Sewer Tap	0	\$140.00
20260095	Franco, Raul & Teresa (Jt)	2202 W. Mann Avenue	Storage Shed	3,215	\$56.00
20260093	Posey, Timothy J & Olympia T	911 W. Ray Avenue	Storage Shed	1,000	\$50.00
20260081	Blevins, Brandon	803 Pecan Avenue	Summary Plat	0	\$25.00
20260108	Combs, Robert A & Joy Beth (Jt)	2713 W. Main Street	Zone Change	0	\$300.00

Monthly Violation Report

03/01/2026 - 03/31/2026

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/2/2026	Ross, Ronald J & Barbara K (Jt)	1904 Hermosa Drive	Nuisance	graffiti in alley on fence needs to be removed	Closed
3/2/2026	Chavez, Luis R & Virginia	1812 W. Hermosa Drive	Nuisance	graffiti in alley on fence needs to be removed	Closed
3/2/2026	Goodloe, Bobbie J	1804 W HERMOSA DRIVE	Nuisance	graffiti on fence in the alley needs to be removed	Closed
3/5/2026	GARDEA, STEPHANIE & LESLIE (JT)	1310 Hermosa Drive	Nuisance	Accumulation of weeds on property need 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
3/5/2026	GARDEA, STEPHANIE & LESLIE (JT)	1308 Hermosa Drive	Nuisance	Accumulation of weeds on property need 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
3/5/2026	MCDOWELL, DANNY LYNN JR	1406 W Hermosa Drive	Nuisance	Accumulation of weeds on property need 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
3/5/2026	Trevino, Kristy Bush ET AL (JT)	1504 W. Hermosa Drive	Nuisance	Accumulation of weeds on property need 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
3/5/2026	Martin, Karen A & Irvin R (JT)	1610 W Hermosa Dr	Nuisance	Accumulation of weeds on property need 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
3/6/2026	VELO-JARAMILLO, JORGE	512 W Dallas Ave	Numbering	Address numbers need to be visible.	Open
3/6/2026	Verdoza, Abel	1109 Bullock Avenue	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/6/2026	Flores, Raul	1107 W. Bullock Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/6/2026	Lopez-Rascon Jose	1105 W. Bullock Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/6/2026	Malone, Trinidad & Elisa	1103 W. Bullock Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/6/2026	MMKT Properties LLC.	1101 W. Bullock Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/6/2026	Calderon, Edward H	1104 Mann Avenue	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/6/2026	Armendariz, Roman	1106 W. Mann Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/6/2026	SANTOS, RICARDO & SANDRA RUBIO ET AL	1110 W. Mann Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/6/2026	Hager, Jayne B.	1102 W. Mann Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/6/2026	Venegas, Sarah ET AL	1108 W. Mann Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/9/2026	RIVERA, SALVADOR & ELSA (N-JT)	1306 W. Bush Avenue	Numbering	Address numbers need to be visible on front and back of property visible from the alley adjacent to the property.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/9/2026	MCCARRON, PATRICK	1409 W. Cannon Avenue	Nuisance	Accumulation of weeds on property need 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
3/9/2026	Arredondo, Fernanda & Maria O (Jt)	1308 Champ Clark Avenue	Nuisance	Accumulated weeds and tree limbs in alley need to be removed to transfer station	Closed
3/9/2026	DE LEON, ALFONSO	1406 W Bush Ave	Nuisance	Accumulation of weeds on property need 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
3/9/2026	RIVERA, SALVADOR & ELSA (N-JT)	1306 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.	Closed
3/10/2026	Huggins, Jason & Jessica (Jt)	2608 W. Menefee Avenue	Numbering	Address numbers need to be visible on front and back of property visible from the alley adjacent to the property.	Closed
3/10/2026	Huggins, Jason & Jessica (Jt)	2608 W. Menefee 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
3/10/2026	Tweedy, Rachel	2610 W. Menefee Avenue	Numbering	Address numbers need to be visible on front and back of property visible from the alley adjacent to the property.	Closed
3/10/2026	HIGGINS, KENNETH	2614 Menefee Avenue	Numbering	Address numbers need to be visible on front and back of property visible from the alley adjacent to the property.	Open
3/10/2026	HIGGINS, KENNETH	2614 Menefee 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
3/10/2026	Merworth, Roy F & Tommie S	2716 Menefee 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
3/10/2026	Merworth, Roy F & Tommie S	2716 Menefee Avenue	Numbering	Address numbers need to be visible on front and back of property visible from the alley adjacent to the property.	Open
3/10/2026	Victory Missionary Baptist Church	2717 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.	Open
3/10/2026	Victory Missionary Baptist Church	2717 W Richardson Avenue	Numbering	Address numbers need to be visible on front and back of property visible from the alley adjacent to the property.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/10/2026	Olivas, Irma C	2718 Menefee Avenue	Numbering	Address numbers need to be visible on front and back of property visible from the alley adjacent to the property.	Open
3/10/2026	Olivas, Irma C	2718 Menefee 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 tree limb and weed cuttings need to be removed from the property and taken to transfer station.	Open
3/10/2026	RACKLEY, JANICE	2723 W. Richardson Ave	Numbering	Address numbers need to be visible on front and back of property visible from the alley adjacent to the property.	Open
3/11/2026	Hugo Mario Monge Caro	276 N. Thirteenth St. Rural #72	Nuisance	Weeds on property need to be removed.	Closed
3/12/2026	Pecos Valley Pump inc.	914 N. 1st.	Graffiti – Municipal Code 5-1C-12	Graffiti on property needs to be removed. This must be accomplished within Three (3) business days. Graffiti on side of blue building need to be removed.	Closed
3/12/2026	Moore, James B & Deanna J	2303 Bullock Avenue	Nuisance	Inoperable vehicle - grey 4 door car has flat tires needing to be aired up for compliance.	Closed
3/12/2026	IIAMS, THOMAS & JORDAN (JT)	2418 W. Briscoe Avenue	Numbering	Address numbers need to be visible on front and back of property visible from the alley adjacent to the property. Address numbering on curb and/or mailbox are not considered.	Closed

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/12/2026	ALDAYA, GREGORY M & SADIE B (JT)	2419 W. Ray 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
3/12/2026	Aguirre, Saul	709 S. 10th St.	Nuisance	All the junk and trash need to be removed from the property and taken to transfer station. The trailer on the side of home needs to have all the junk removed from it.	Closed
3/12/2026	Howes, Carri J	2412 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
3/12/2026	MARTINEZ, AUBRILINDA & TORIBIO II	2413 W. Ray 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
3/12/2026	Church Avenue LLC	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. The metal fence facing the alley has graffiti that needs to be removed.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/13/2026	PINA, CAROLINE MARIE & RAMON I (JT)	1110 W Washington	Nuisance	Weeds on property to include any weeds in alley located between the property line and the middle of the alley adjacent to the property must be cut and removed.	Closed
3/13/2026	GUTIERREZ, APOLONIO S & MARTINA D (JT)	1108 W. Washington	Nuisance	Weeds on property to include any weeds in alley located between the property line and the middle of the alley adjacent to the property must be cut and removed.	Closed
3/13/2026	The Artesia Downtown Lions Club Inc.	111 N. 10th St.	Nuisance	Weeds on property to include any weeds in alley located between the property line and the middle of the alley adjacent to the property must be cut and removed.	Closed
3/13/2026	GALAVIZ, RIGO ISAI ROMO	1106 Washington Avenue	Nuisance	Weeds on property to include any weeds in alley located between the property line and the middle of the alley adjacent to the property must be cut and removed.	Open
3/13/2026	Torres, George M.	1212 W. Merchant Ave.	Nuisance	Weeds on property to include any weeds in alley located between the property line and the middle of the alley adjacent to the property must be cut and removed.	Open
3/13/2026	Canales-Aguilar, Luz ET AL	405 S. 13th St.	Nuisance	Weeds on property to include any weeds in alley located between the property line and the middle of the alley adjacent to the property must be cut and removed.	Open
3/13/2026	Texaco District United Pentecostal Church	1210 W. Missouri Ave.	RV connected	The RV on site needs to be disconnected from the sewer system. The RV cannot be lived in within the city	Closed

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/17/2026	Grim, Gerald R & Victoria A	2106 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
3/17/2026	CAMACHO, JUAN A	1408 W. Bullock Avenue	Nuisance	graffiti on fence facing 15th street needs to be removed	Open
3/17/2026	PALMER, TIMOTHY CHARLES ET AL (N-JT)	1910 W. Ray 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
3/17/2026	DEHOYOS, KATHRYN	1912 W RAY 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
3/17/2026	Arnold, Larry N & Janet (Jt)	2110 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.	Open
3/17/2026	GARCIA, DONOVAN J ET AL (N-JT)	2108 W. Runyan 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

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/17/2026	PILLEY, ALLEN GARRETT	2104 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.	Open
3/17/2026	MD@D Investments LLC	410 S. First Street	Nuisance	Weeds on property need to be removed.	Open
3/18/2026	GARCIA, ALEJANDRO G & JUSTINE NICOLE (JT)	2409 W. Ray Ave.	Waste water/sewer	There is a lot of standing water in the alley behind property. Water appears to be coming from the back of your property. A leaking water line or sprinkler repair may be needed to abate water waste.	Closed
3/18/2026	Mendoza, Jorge A. ET AL (JT)	1016 W. Washington Ave.	Nuisance	Weeds in alley and weeds located between the property line and the middle of the alley adjacent to the property. Need to be removed and taken to transfer station.	Closed
3/18/2026	Meagan, Murillo	606 S. 3rd Street	Nuisance	Weeds on property and weeds in alley and weeds located between the property line and the middle of the alley adjacent to the property. Need to be removed and taken to transfer station.	Open
3/18/2026	Rutherford, Ryan	604 S. 12th	Nuisance	Weeds in alley and weeds located between the property line and the middle of the alley adjacent to the property. Need to be removed and taken to transfer station.	Open
3/18/2026	Johnson, Lavone	1002 W. Washington Ave.	Nuisance	Burnt RV on back of property	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/19/2026	MADRID, THOMAS C	708 S. 17th Street	Nuisance	5-1F-2D Solid Waste - Furniture, table and other large junk and debris left out in alley needs to be removed and taken to the transfer station. City of Artesia does not pick up large items.	Closed
3/19/2026	CAMPBELL& CAMPBELL REAL ESTATE	2101 W. Clayton Avenue	Numbering	Address numbers need to be visible on front and back of property visible from the alley adjacent to the property. Address numbering on curb and/or mailbox are not considered for completion.	Open
3/20/2026	SZS PROPERTIE S LLC	904 W. Grand 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. Weed cuttings need to be removed from the property and taken to transfer station.	Open
3/20/2026	Torres, George M.	1212 W. Merchant Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/20/2026	BLUE BOTTLE REVOC TRUST	1210 W. Merchant Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/20/2026	Walker, Jacob	1208 W. Merchant Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Closed
3/20/2026	ORNELAS, IDA M ET AL	1004 W. Grand 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. Weed cuttings need to be removed from the property and taken to transfer station.	Closed
3/20/2026	David Garcia Alvarado ETAL	902 W. Grand 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. Weed 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
3/20/2026	BLUE BOTTLE REVOC TRUST	1206 W. Merchant Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/20/2026	Sanchez, Xavier	1204 W. Merchant Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/20/2026	Blue Bottle Revoc Trust	1202 W. Merchant Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/20/2026	Jimenez, Maria Rosario Acevedo	1201 W. Chisum Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/20/2026	BAIZE, THERESA L ET AL	1203 W. Chisum Avenue	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/20/2026	Diniz, Joann & Romero, Victor M. Jr.	1207 W. Chisum Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/20/2026	Perez, Ambrosia Rose	1209 W. Chisum Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/20/2026	Galvan, Michelle M.	1211 W. Chisum Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/20/2026	PALOMIN, KAETLIE ROSE	1205 W. Chisum Ave.	Nuisance	THIS IS AN INFORMATIVE LETTER TO PROPERTY OWNER OR OCCUPANTS: All trash bags must go inside the dumpsters not beside it. Trash, debris or other items to include (mattresses, refrigerators, big boxes, tree limbs) left on the side of dumpsters, are not allowed. The City of Artesia will not pick up these items. This letter is being sent to you and three other properties assigned to your dumpster.	Open
3/20/2026	Maria A. Moreno Estrada	R276 N 13TH St. #59	Nuisance	Weeds on property need to be removed and taken to transfer station.	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/20/2026	Nubia, Ivonne Salcido	R276 N 13Th St. #47	Nuisance	Weeds on property need to be removed and taken to transfer station.	Open
3/20/2026	Nubia, Ivonne Salcido	R276 N 13Th St. #47	Numbering	Address numbers need to be visible.	Open
3/23/2026	CAMPBELL& CAMPBELL REAL ESTATE	2101 W. Clayton Avenue	Nuisance	Fallen tree limbs in alley need to be removed and taken to the transfer station they are a danger to vehicle traffic	Open
3/23/2026	Jensch, Tammi Sue	1702 Harrison Court	Graffiti – Municipal Code 5-1C-12	Graffiti on back fence facing alley needs to be removed. This must be accomplished within Three (3) business days.	Open
3/23/2026	ZUNIGA, ROLANDO ET AL (JT)	2505 W. Ray Ave.	Numbering	Address numbers need to be visible on front and back of property and be visible from the alley adjacent to the property. Address numbering on curb and/or mailbox are not considered for completion.	Open
3/23/2026	ZUNIGA, ROLANDO ET AL (JT)	2505 W. Ray 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
3/23/2026	ORONA, ROBERT P JR ET AL (JT)	2501 W. Ray 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

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/23/2026	GUZMAN, DAVID L & DORA (JT)	2416 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
3/23/2026	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
3/24/2026	GOMEZ, THOMAS J & JULIETA (JT)	2506 W. Bullock	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
3/24/2026	CHAVEZ, JESUS F ET AL	2410 W BULLOCK 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
3/24/2026	Rodriguez, Juan & Cadena, Jessie	2210 Bullock 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
3/24/2026	Morton, Dana G	2208 W Bullock 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
3/24/2026	Molina, David E & Aurora (Jt)	2206 W Bullock 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
3/24/2026	EVARTS, JAMES	2108 W. Bullock 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
3/24/2026	SR PRIMO HOLDING LLC.	2106 W. Bullock 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
3/24/2026	MORENO, STEVE F	2002 W Bullock 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

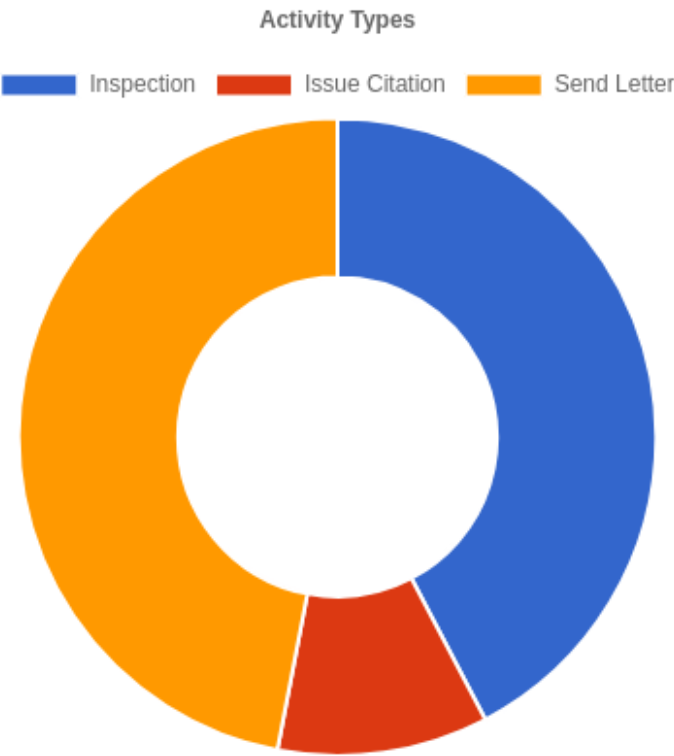
Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/25/2026	GARCIA, GLENN R	901 W. Dallas Ave.	Nuisance	Accumulated weeds on property must be removed - including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb. All cuttings need to be removed from the property and taken to transfer station.	Open
3/25/2026	Johnson, Whitney	1113 W. Bullock Avenue	Numbering	Address numbers need to be visible.	Closed
3/25/2026	Lewis, Samuel	1203 Bullock	Numbering	Address numbers need to be visible	Open
3/25/2026	MENDOZA, ALEXIS	1504 W. Mann 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	Open
3/25/2026	Elkins, Jake & Vanessa	1508 W. Mann 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	Open
3/25/2026	Hellekson, Cicily & Shane (JT)	1510 W. Mann 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	Open
3/25/2026	Brown, Steven Christopher	1602 W. Mann 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	Open

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/25/2026	Larsen, Christopher & Catharine (JT)	1608 W. Mann 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	Open
3/25/2026	Stearnes, Jordan & Naira (JT)	1610 W. Mann 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	Open
3/25/2026	HOUSNER, JEFFREY	1601 W. Bullock 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	Open
3/25/2026	Hernandez, Pablo	1808 W. Hermosa Dr.	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
3/25/2026	Decoteau, Joshua P & Naomi R (JT)	1506 W. Hermosa Dr.	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
3/25/2026	DIAZ, RUBEN ET AL (JT)	1806 W 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

Case Date	Owner Name	Parcel Address	Violation Name	Violation Notes	Violation Status
3/25/2026	TROUTMAN, BRIAN	1408 W 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
3/25/2026	Harrison, Kim & Judy	611 W. Washington Avenue	Nuisance	Dilapidated Unstable Carport and structure in back of property need to get repaired or removed. Partial or complete collapse is possible.	Open
3/30/2026	AL PROPERTY MANAGEMEN T, LLC	1004 S. 13th 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

4/1/2026

Code Activity Table



Case #	Activity Type	Activity Date	Scheduled Date	Completed Date	Description
1523	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
3672	Inspection	03/06/2026	03/06/2026	03/06/2026	Mailed letter
6364	Issue Citation	03/03/2026	03/03/2026	03/03/2026	Judgement - \$500 / 90 days jail. 60 days suspended.
6853	Issue Citation	03/10/2026	03/10/2026	03/10/2026	Pro Se Trial Court ruling Guilty Suspended Sentence. \$500 fine 90 days jail suspended. 90 days probation Ankle monitor when released from jail on April 2nd. Has until April 13th to get weeds abated. Each day property is unmaintained violates conditions of probation. CE Walker to turn in letter of completion by April 13 at 8am.
6896	Issue Citation	03/16/2026	03/16/2026	03/16/2026	Plea No Contest Court will sentence April 2nd 9:30 giving time for tires to be put on vehicle to come into compliance.
6896	Issue Citation	03/02/2026	03/02/2026	03/02/2026	citation 0761
6896	Issue Citation	03/30/2026	03/30/2026	03/30/2026	1:55pm 3/30/26 Mr. Green called and let me know there are 4 tires replaced on the car. I thanked him and let him know that the court still had a sentencing hearing on the docket for Thurs 4/2

Case # 	Activity Type 	Activity Date 	Scheduled Date 	Completed Date 	Description 
6936	Issue Citation	03/02/2026	03/02/2026	03/02/2026	Plea No Contest Court Ruling Guilty Sentence \$50 fine, 90 days jail suspended. Property is compliant
6993	Issue Citation	03/02/2026	03/02/2026	03/02/2026	FTA - court sent summons to the violation address to see if anyone would respond.
6993	Issue Citation	03/25/2026	03/25/2026	03/25/2026	dismiss FTA - place NOV on front door
7006	Issue Citation	03/10/2026	03/10/2026	03/10/2026	\$100 fine /90 days suspended
7007	Inspection	03/05/2026	03/05/2026	03/05/2026	Complete
7010	Inspection	03/05/2026	03/05/2026	03/05/2026	Complete
7013	Issue Citation	03/17/2026	03/17/2026	03/17/2026	Nolle Prosequi without prejudice property is compliant
7013	Issue Citation	03/02/2026	03/02/2026	03/02/2026	Court informed CE that they retained a lawyer and we will hear back from city prosecutor
7036	Issue Citation	03/27/2026	03/27/2026	03/27/2026	Complete
7053	Issue Citation	03/12/2026	03/12/2026	03/12/2026	Plea: No contest Court Ruling: Guilty \$100 fine/90 days jail suspended
7055	Issue Citation	03/12/2026	03/12/2026	03/12/2026	Plea: Guilty Court Ruling: Guilty Suspended Sentence: \$500 fine / 90 days jail suspended. Weeds need to be cut by March 19 2026 8am and \$400 will be suspended.
7055	Issue Citation	03/17/2026	03/17/2026	03/17/2026	turned in letter of completion 3/17/26
7058	Issue Citation	03/25/2026	03/25/2026	03/25/2026	dismiss - resend letter to owner listed on tax site
7061	Inspection	03/31/2026	03/31/2026	03/31/2026	complete
7062	Issue Citation	03/17/2026	03/17/2026	03/17/2026	suspended sentence. \$500 fine/90 days jail suspended. court will suspend \$450 off the fine if numbers completed by thursday March 19 8AM 3/18 - property complete
7068	Issue Citation	03/30/2026	03/30/2026	03/30/2026	dismissed without prejudice pending further investigation - person cited is deceased
7079	Inspection	03/05/2026	03/05/2026	03/05/2026	Complete
7081	Inspection	03/05/2026	03/05/2026	03/05/2026	Complete
7091	Issue Citation	03/12/2026	03/12/2026	03/12/2026	Plea: No contest Court Ruling: Guilty \$100 fine/90 days jail suspended
7094	Inspection	03/03/2026	03/03/2026	03/03/2026	complete
7102	Inspection	03/11/2026	03/11/2026	03/11/2026	complete

Case # 	Activity Type 	Activity Date 	Scheduled Date 	Completed Date 	Description 
7108	Issue Citation	03/17/2026	03/17/2026	03/17/2026	\$50 fine/90 days suspended
7111	Inspection	03/05/2026	03/05/2026	03/05/2026	Complete
7116	Inspection	03/10/2026	03/10/2026	03/10/2026	Complete
7120	Issue Citation	03/31/2026	03/31/2026	03/31/2026	Citation 0762
7126	Inspection	03/11/2026	03/11/2026	03/11/2026	complete
7129	Inspection	03/11/2026	03/11/2026	03/11/2026	complete
7134	Inspection	03/11/2026	03/11/2026	03/11/2026	complete
7135	Inspection	03/11/2026	03/11/2026	03/11/2026	complete
7136	Inspection	03/11/2026	03/11/2026	03/11/2026	complete
7156	Inspection	03/11/2026	03/11/2026	03/11/2026	complete
7158	Inspection	03/26/2026	03/26/2026	03/26/2026	complete
7163	Inspection	03/18/2026	03/18/2026	03/18/2026	complete
7172	Inspection	03/27/2026	03/27/2026	03/27/2026	Complete
7181	Issue Citation	03/31/2026	03/31/2026	03/31/2026	Citation 0763
7182	Issue Citation	03/31/2026	03/31/2026	03/31/2026	Citation 0764
7183	Inspection	03/26/2026	03/26/2026	03/26/2026	complete
7184	Inspection	03/16/2026	03/16/2026	03/16/2026	complete
7191	Inspection	03/02/2026	03/02/2026	03/02/2026	completed
7201	Inspection	03/24/2026	03/24/2026	03/24/2026	Complete
7203	Inspection	03/12/2026	03/12/2026	03/12/2026	Complete
7205	Inspection	03/24/2026	03/24/2026	03/24/2026	Complete
7213	Inspection	03/03/2026	03/03/2026	03/03/2026	complete
7214	Inspection	03/03/2026	03/03/2026	03/03/2026	complete
7215	Inspection	03/06/2026	03/06/2026	03/06/2026	Complete
7216	Inspection	03/11/2026	03/11/2026	03/11/2026	Complete
7219	Inspection	03/20/2026	03/20/2026	03/20/2026	Complete
7221	Inspection	03/31/2026	03/31/2026	03/31/2026	Complete
7223	Inspection	03/03/2026	03/03/2026	03/03/2026	complete
7224	Inspection	03/16/2026	03/16/2026	03/16/2026	complete

Case # 	Activity Type 	Activity Date 	Scheduled Date 	Completed Date 	Description 
7225	Inspection	03/16/2026	03/16/2026	03/16/2026	complete
7226	Inspection	03/11/2026	03/11/2026	03/11/2026	complete
7227	Inspection	03/11/2026	03/11/2026	03/11/2026	complete
7228	Inspection	03/11/2026	03/11/2026	03/11/2026	complete
7230	Inspection	03/17/2026	03/17/2026	03/17/2026	complete
7231	Inspection	03/17/2026	03/17/2026	03/17/2026	complete
7232	Inspection	03/18/2026	03/18/2026	03/18/2026	complete
7234	Inspection	03/18/2026	03/18/2026	03/18/2026	complete
7235	Inspection	03/18/2026	03/18/2026	03/18/2026	complete
7236	Inspection	03/30/2026	03/30/2026	03/30/2026	complete
7238	Inspection	03/11/2026	03/11/2026	03/11/2026	Complete
7249	Inspection	03/11/2026	03/11/2026	03/11/2026	complete
7249	Send Letter	03/02/2026	03/02/2026	03/02/2026	Mailed Letter
7250	Inspection	03/11/2026	03/11/2026	03/11/2026	complete
7250	Send Letter	03/02/2026	03/02/2026	03/02/2026	Mailed Letter
7251	Inspection	03/11/2026	03/11/2026	03/11/2026	complete
7251	Send Letter	03/02/2026	03/02/2026	03/02/2026	Mailed Letter
7252	Inspection	03/11/2026	03/11/2026	03/11/2026	complete
7252	Send Letter	03/05/2026	03/05/2026	03/05/2026	Mailed Letter
7253	Inspection	03/11/2026	03/11/2026	03/11/2026	complete
7253	Send Letter	03/05/2026	03/05/2026	03/05/2026	Mailed Letter
7254	Inspection	03/30/2026	03/30/2026	03/30/2026	complete
7254	Send Letter	03/05/2026	03/05/2026	03/05/2026	Mailed Letter
7255	Send Letter	03/05/2026	03/05/2026	03/05/2026	Mailed Letter
7256	Send Letter	03/05/2026	03/05/2026	03/05/2026	Mailed Letter
7257	Inspection	03/06/2026	03/06/2026	03/06/2026	Mailed letter
7258	Send Letter	03/06/2026	03/06/2026	03/06/2026	Mailed letter

Case #	Activity Type	Activity Date	Scheduled Date	Completed Date	Description
7259	Inspection	03/06/2026	03/06/2026	03/06/2026	Mailed letter
7260	Inspection	03/06/2026	03/06/2026	03/06/2026	Mailed letter
7261	Inspection	03/06/2026	03/06/2026	03/06/2026	Mailed letter
7262	Inspection	03/06/2026	03/06/2026	03/06/2026	Mailed Letter
7263	Inspection	03/06/2026	03/06/2026	03/06/2026	Mailed letter
7264	Inspection	03/06/2026	03/06/2026	03/06/2026	Mailed Letter
7265	Inspection	03/06/2026	03/06/2026	03/06/2026	Mailed Letter
7266	Inspection	03/06/2026	03/06/2026	03/06/2026	Mailed letter
7267	Inspection	03/06/2026	03/06/2026	03/06/2026	Mailed letter
7269	Inspection	03/23/2026	03/23/2026	03/23/2026	complete
7269	Send Letter	03/09/2026	03/09/2026	03/09/2026	Mailed Letter
7270	Inspection	03/23/2026	03/23/2026	03/23/2026	complete
7270	Send Letter	03/09/2026	03/09/2026	03/09/2026	Mailed Letter
7271	Inspection	03/30/2026	03/30/2026	03/30/2026	complete
7271	Send Letter	03/09/2026	03/09/2026	03/09/2026	Mailed Letter
7272	Send Letter	03/09/2026	03/09/2026	03/09/2026	Mailed Letter
7273	Inspection	03/30/2026	03/30/2026	03/30/2026	complete
7273	Send Letter	03/09/2026	03/09/2026	03/09/2026	Mailed Letter
7274	Inspection	03/26/2026	03/26/2026	03/26/2026	completed
7274	Send Letter	03/10/2026	03/10/2026	03/10/2026	Mailed Letter
7275	Inspection	03/23/2026	03/23/2026	03/23/2026	complete
7275	Send Letter	03/10/2026	03/10/2026	03/10/2026	Mailed Letter
7276	Inspection	03/23/2026	03/23/2026	03/23/2026	complete
7276	Send Letter	03/10/2026	03/10/2026	03/10/2026	Mailed Letter
7277	Send Letter	03/10/2026	03/10/2026	03/10/2026	Mailed Letter
7278	Send Letter	03/10/2026	03/10/2026	03/10/2026	Mailed Letter

Case # 	Activity Type 	Activity Date 	Scheduled Date 	Completed Date 	Description 
7281	Send Letter	03/10/2026	03/10/2026	03/10/2026	Mailed Letter
7282	Send Letter	03/10/2026	03/10/2026	03/10/2026	Mailed Letter
7283	Send Letter	03/10/2026	03/10/2026	03/10/2026	Mailed Letter
7284	Send Letter	03/10/2026	03/10/2026	03/10/2026	Mailed Letter
7285	Send Letter	03/10/2026	03/10/2026	03/10/2026	Mailed Letter
7286	Send Letter	03/10/2026	03/10/2026	03/10/2026	Mailed Letter
7287	Send Letter	03/10/2026	03/10/2026	03/10/2026	Mailed Letter
7288	Inspection	03/19/2026	03/19/2026	03/19/2026	complete
7288	Send Letter	03/12/2026	03/12/2026	03/12/2026	Mailed Letter
7289	Inspection	03/12/2026	03/12/2026	03/12/2026	Mailed letter
7289	Inspection	03/31/2026	03/31/2026	03/31/2026	Complete
7290	Send Letter	03/12/2026	03/12/2026	03/12/2026	Mailed Letter
7291	Send Letter	03/12/2026	03/12/2026	03/12/2026	Mailed Letter
7292	Inspection	03/26/2026	03/26/2026	03/26/2026	Complete
7292	Send Letter	03/12/2026	03/12/2026	03/12/2026	Mailed Letter
7293	Inspection	03/23/2026	03/23/2026	03/23/2026	complete
7293	Send Letter	03/12/2026	03/12/2026	03/12/2026	Mailed Letter
7295	Inspection	03/12/2026	03/12/2026	03/12/2026	Mailed letter
7296	Inspection	03/12/2026	03/12/2026	03/12/2026	Mailed letter
7296	Inspection	03/20/2026	03/20/2026	03/20/2026	Complete
7297	Inspection	03/31/2026	03/31/2026	03/31/2026	Complete
7297	Send Letter	03/13/2026	03/13/2026	03/13/2026	Mailed letter
7298	Inspection	03/31/2026	03/31/2026	03/31/2026	Complete
7298	Send Letter	03/13/2026	03/13/2026	03/13/2026	Mailed letter

Case # 	Activity Type 	Activity Date 	Scheduled Date 	Completed Date 	Description 
7299	Send Letter	03/13/2026	03/13/2026	03/13/2026	Mailed letter
7300	Send Letter	03/13/2026	03/13/2026	03/13/2026	Mailed letter
7301	Inspection	03/20/2026	03/20/2026	03/20/2026	Complete
7301	Send Letter	03/13/2026	03/13/2026	03/13/2026	Mailed letter
7302	Send Letter	03/13/2026	03/13/2026	03/13/2026	Mailed letter
7303	Inspection	03/24/2026	03/24/2026	03/24/2026	Complete
7303	Send Letter	03/13/2026	03/13/2026	03/13/2026	Mailed letter
7304	Inspection	03/24/2026	03/24/2026	03/24/2026	Complete
7304	Send Letter	03/11/2026	03/11/2026	03/11/2026	NOV #0594 placed on home.
7305	Send Letter	03/17/2026	03/17/2026	03/17/2026	Mailed Letter
7306	Send Letter	03/17/2026	03/17/2026	03/17/2026	Mailed Letter
7307	Send Letter	03/17/2026	03/17/2026	03/17/2026	Mailed Letter
7308	Send Letter	03/17/2026	03/17/2026	03/17/2026	Mailed Letter
7309	Send Letter	03/17/2026	03/17/2026	03/17/2026	Mailed Letter
7310	Send Letter	03/17/2026	03/17/2026	03/17/2026	Mailed Letter
7311	Send Letter	03/17/2026	03/17/2026	03/17/2026	Mailed letter
7312	Inspection	03/30/2026	03/30/2026	03/30/2026	complete
7312	Send Letter	03/17/2026	03/17/2026	03/17/2026	Mailed Letter
7313	Inspection	03/30/2026	03/26/2026	03/26/2026	completed
7313	Send Letter	03/18/2026	03/18/2026	03/18/2026	Mailed Letter
7314	Send Letter	03/18/2026	03/18/2026	03/18/2026	Mailed letter
7315	Send Letter	03/18/2026	03/18/2026	03/18/2026	Mailed letter

Case # 	Activity Type 	Activity Date 	Scheduled Date 	Completed Date 	Description 
7316	Inspection	03/31/2026	03/31/2026	03/31/2026	Complete
7316	Send Letter	03/18/2026	03/18/2026	03/18/2026	Mailed letter
7317	Inspection	03/18/2026	03/17/2026	03/17/2026	
7318	Inspection	03/26/2026	03/26/2026	03/26/2026	complete
7318	Send Letter	03/19/2026	03/19/2026	03/19/2026	Mailed Letter
7319	Send Letter	03/19/2026	03/19/2026	03/19/2026	Mailed Letter
7320	Inspection	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7320	Inspection	03/31/2026	03/31/2026	03/31/2026	Complete
7321	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7322	Inspection	03/31/2026	03/31/2026	03/31/2026	Complete
7322	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7323	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed lettwer
7324	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7325	Inspection	03/31/2026	03/31/2026	03/31/2026	Complete
7325	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7326	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7327	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7328	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7329	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7330	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7331	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7332	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7333	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter

Case # 	Activity Type 	Activity Date 	Scheduled Date 	Completed Date 	Description 
7334	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7335	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7336	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7337	Send Letter	03/20/2026	03/20/2026	03/20/2026	Mailed letter
7338	Send Letter	03/23/2026	03/23/2026	03/23/2026	Mailed Letter
7339	Send Letter	03/23/2026	03/23/2026	03/23/2026	Mailed Letter
7340	Send Letter	03/23/2026	03/23/2026	03/23/2026	Mailed Letter
7341	Send Letter	03/23/2026	03/23/2026	03/23/2026	Mailed Letter
7342	Send Letter	03/23/2026	03/23/2026	03/23/2026	Mailed Letter
7343	Send Letter	03/23/2026	03/23/2026	03/23/2026	Mailed Letter
7344	Send Letter	03/23/2026	03/23/2026	03/23/2026	Mailed Letter
7345	Send Letter	03/24/2026	03/24/2026	03/24/2026	Mailed Letter
7346	Send Letter	03/24/2026	03/24/2026	03/24/2026	Mailed Letter
7347	Send Letter	03/24/2026	03/24/2026	03/24/2026	Mailed Letter
7348	Send Letter	03/24/2026	03/24/2026	03/24/2026	Mailed Letter
7349	Send Letter	03/24/2026	03/24/2026	03/24/2026	Mailed Letter
7350	Send Letter	03/24/2026	03/24/2026	03/24/2026	Mailed Letter
7351	Send Letter	03/24/2026	03/24/2026	03/24/2026	Mailed Letter
7352	Send Letter	03/24/2026	03/24/2026	03/24/2026	Mailed Letter
7354	Inspection	03/25/2026	03/25/2026	03/25/2026	Mailed letter
7355	Inspection	03/31/2026	03/31/2026	03/31/2026	Complete

Case # ▲	Activity Type ◆	Activity Date ◆	Scheduled Date ◆	Completed Date ◆	Description ◆
7357	Send Letter	03/25/2026	03/25/2026	03/25/2026	Mailed letter
7358	Send Letter	03/25/2026	03/25/2026	03/25/2026	Mailed Letter
7359	Send Letter	03/25/2026	03/25/2026	03/25/2026	Mailed Letter
7360	Send Letter	03/25/2026	03/25/2026	03/25/2026	Mailed Letter
7361	Send Letter	03/25/2026	03/25/2026	03/25/2026	Mailed Letter
7362	Send Letter	03/25/2026	03/25/2026	03/25/2026	Mailed Letter
7363	Send Letter	03/25/2026	03/25/2026	03/25/2026	Mailed Letter
7364	Send Letter	03/25/2026	03/25/2026	03/25/2026	Mailed Letter
7365	Send Letter	03/25/2026	03/25/2026	03/25/2026	Mailed Letter
7366	Send Letter	03/25/2026	03/25/2026	03/25/2026	Mailed Letter
7367	Send Letter	03/25/2026	03/25/2026	03/25/2026	Mailed Letter
7368	Send Letter	03/25/2026	03/25/2026	03/25/2026	Mailed Letter
7369	Send Letter	03/25/2026	03/25/2026	03/25/2026	Mailed certified letter
7370	Send Letter	03/26/2026	03/26/2026	03/26/2026	Mailed certified letter
7371	Send Letter	03/30/2026	03/30/2026	03/30/2026	Mailed Letter

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Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 010 - TRANSFERS							
101-00-52120	TRANSFER TO AIRPORT FUND	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
101-00-52121	TRANSF GRT TO C/O FUND	1,850,640.00	1,850,640.00	0.00	1,597,921.15	252,718.85	13.66 %
101-00-52122	TRANSF GRT TO INFRA LOCAL	1,884,960.00	1,884,960.00	0.00	1,627,554.50	257,405.50	13.66 %
101-00-52123	TRANSF GRT TO INFRA 3/16	1,396,560.00	1,396,560.00	0.00	1,205,849.21	190,710.79	13.66 %
101-00-52124	TRANSF GRT ENVIR TO WATER	475,200.00	475,200.00	0.00	410,307.86	64,892.14	13.66 %
101-00-52125	TRANSF GRT TO ECON DEV	464,640.00	464,640.00	0.00	401,189.91	63,450.09	13.66 %
101-00-52162	GEN CAP OUT EXP TRANSFER	12,525,161.42	12,525,161.42	0.00	3,785,077.42	8,740,084.00	69.78 %
101-00-52172	TSF TO BONDS	687,000.00	687,000.00	0.00	0.00	687,000.00	100.00 %
101-00-52180	TRANSFER TO REC/AQUATIC CNTR	1,000,000.00	1,580,309.00	0.00	59,000.00	1,521,309.00	96.27 %
ExpCategory: 010 - TRANSFERS Total:		20,589,161.42	21,169,470.42	0.00	9,086,900.05	12,082,570.37	57.08%
Department: 00 - Non Departmental Total:		20,589,161.42	21,169,470.42	0.00	9,086,900.05	12,082,570.37	57.08%
RevCategory: 001 - MUNICIPAL TAXES							
Department: 00 - Non Departmental							
101-00-31100	FRANCHISE TAXES	625,000.00	625,000.00	41,944.51	530,870.04	-94,129.96	15.06 %
101-00-31101	INTERNAL FRAN ADMIN FEE	201,651.00	201,651.00	0.00	0.00	-201,651.00	100.00 %
101-00-31250	GROSS RECEIPTS - 1.25%	26,400,000.00	26,400,000.00	0.00	22,794,881.00	-3,605,119.00	13.66 %
101-00-31500	PROPERTY TAXES	1,996,867.00	1,996,867.00	11,410.91	1,241,096.11	-755,770.89	37.85 %
Department: 00 - Non Departmental Total:		29,223,518.00	29,223,518.00	53,355.42	24,566,847.15	-4,656,670.85	15.93%
RevCategory: 001 - MUNICIPAL TAXES Total:		29,223,518.00	29,223,518.00	53,355.42	24,566,847.15	-4,656,670.85	15.93%
RevCategory: 002 - STATE SHARED TAXES							
Department: 00 - Non Departmental							
101-00-32610	10% AUTO LICENSE TAX	67,000.00	67,000.00	17.00	97,941.37	30,941.37	146.18 %
101-00-32611	15% AUTO LICENSE TAX	14,000.00	14,000.00	0.00	2,549.56	-11,450.44	81.79 %
Department: 00 - Non Departmental Total:		81,000.00	81,000.00	17.00	100,490.93	19,490.93	24.06%
RevCategory: 002 - STATE SHARED TAXES Total:		81,000.00	81,000.00	17.00	100,490.93	19,490.93	24.06%
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
101-00-36030	INTEREST INCOME	800,000.00	800,000.00	0.00	785,928.82	-14,071.18	1.76 %
101-00-36040	COUNTY PARTICIPATION	260,000.00	260,000.00	0.00	280,000.00	20,000.00	107.69 %
101-00-36070	RENT & ROYALTIES	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
101-00-36071	RENT PROPERTY	18,000.00	18,000.00	2,504.00	24,651.00	6,651.00	136.95 %
101-00-36090	MISCELLANEOUS NON-TAXED	87,000.00	87,000.00	27,071.17	262,766.12	175,766.12	302.03 %
101-00-36091	MISCELLANEOUS TAXED	1,000.00	1,000.00	79.20	512.81	-487.19	48.72 %
101-00-36201	BULLETPROOF VEST GRANT	0.00	0.00	0.00	6,533.20	6,533.20	0.00 %
Department: 00 - Non Departmental Total:		1,172,500.00	1,172,500.00	29,654.37	1,360,391.95	187,891.95	16.02%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:		1,172,500.00	1,172,500.00	29,654.37	1,360,391.95	187,891.95	16.02%
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
101-00-37040	KEEP AMERICA BEAUTIFUL GRANT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 00 - Non Departmental Total:		12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
RevCategory: 007 - GRANTS Total:		12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
101-00-51183	TRANSFER FROM LERF GRANT FUND	56,250.00	56,250.00	0.00	0.00	-56,250.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-00-51185	TFR FROM FF RECRUITMENT	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Department: 00 - Non Departmental Total:	131,250.00	131,250.00	0.00	0.00	-131,250.00	100.00%
	RevCategory: 010 - TRANSFERS Total:	131,250.00	131,250.00	0.00	0.00	-131,250.00	100.00%
	Department: 00 - Non Departmental Surplus (Deficit):	10,031,106.58	9,450,797.58	83,026.79	16,940,829.98	7,490,032.40	-79.25%
Department: 01 - Legislative							
Department: 01 - Legislative							
	ExpCategory: 001 - SALARIES AND WAGES						
101-01-41020	SALARIES	112,800.00	112,800.00	13,385.13	66,718.09	46,081.91	40.85 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	112,800.00	112,800.00	13,385.13	66,718.09	46,081.91	40.85%
	ExpCategory: 002 - EMPLOYEE BENEFITS						
101-01-42010	FICA - MEDICARE	6,993.60	6,993.60	829.85	4,138.63	2,854.97	40.82 %
101-01-42020	MEDICARE TAXES	1,635.60	1,635.60	194.03	967.71	667.89	40.83 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	8,629.20	8,629.20	1,023.88	5,106.34	3,522.86	40.82%
	ExpCategory: 005 - CONTRACTUAL SERVICES						
101-01-45030	PROFESSIONAL SERVICES	5,175.00	5,175.00	0.00	3,904.17	1,270.83	24.56 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	5,175.00	5,175.00	0.00	3,904.17	1,270.83	24.56%
	ExpCategory: 006 - SUPPLIES						
101-01-46040	UNIFORMS	1,000.00	1,000.00	635.40	635.40	364.60	36.46 %
	ExpCategory: 006 - SUPPLIES Total:	1,000.00	1,000.00	635.40	635.40	364.60	36.46%
	ExpCategory: 007 - OTHER OPERATING COSTS						
101-01-47040	EMPLOYEE TRAINING	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
101-01-47080	PRINTING & PUBLICATIONS	3,500.00	3,500.00	0.00	2,505.06	994.94	28.43 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	6,200.00	6,200.00	0.00	2,505.06	3,694.94	59.60%
	Department: 01 - Legislative Total:	133,804.20	133,804.20	15,044.41	78,869.06	54,935.14	41.06%
	Department: 01 - Legislative Total:	133,804.20	133,804.20	15,044.41	78,869.06	54,935.14	41.06%
Department: 02 - Municipal Court							
Department: 02 - Municipal Court							
	ExpCategory: 001 - SALARIES AND WAGES						
101-02-41020	SALARIES	297,081.60	306,581.60	19,777.62	185,011.87	121,569.73	39.65 %
101-02-41050	OVERTIME	1,200.00	1,200.00	-424.93	220.00	980.00	81.67 %
	ExpCategory: 001 - SALARIES AND WAGES Total:	298,281.60	307,781.60	19,352.69	185,231.87	122,549.73	39.82%
	ExpCategory: 002 - EMPLOYEE BENEFITS						
101-02-42010	FICA TAXES	18,493.46	19,082.46	1,167.49	11,141.68	7,940.78	41.61 %
101-02-42020	MEDICARE TAXES	4,325.08	4,462.83	273.04	2,605.70	1,857.13	41.61 %
101-02-42030	RETIREMENT CONTRIBUTIONS	54,484.77	54,484.77	3,348.07	30,460.93	24,023.84	44.09 %
101-02-42050	INSURANCE BENEFITS	58,655.66	58,655.66	2,430.36	14,509.90	44,145.76	75.26 %
	ExpCategory: 002 - EMPLOYEE BENEFITS Total:	135,958.97	136,685.72	7,218.96	58,718.21	77,967.51	57.04%
	ExpCategory: 003 - TRAVEL						
101-02-43030	GASOLINE AND OIL	350.00	350.00	0.00	224.76	125.24	35.78 %
	ExpCategory: 003 - TRAVEL Total:	350.00	350.00	0.00	224.76	125.24	35.78%
	ExpCategory: 005 - CONTRACTUAL SERVICES						
101-02-45020	INDIGENT ATTORNEY CONTRACT	37,500.00	37,500.00	3,031.58	27,273.72	10,226.28	27.27 %
101-02-45021	TRANSLATING SERVICES	0.00	0.00	0.00	85.08	-85.08	0.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	37,500.00	37,500.00	3,031.58	27,358.80	10,141.20	27.04%
	ExpCategory: 006 - SUPPLIES						
101-02-46010	OFFICE SUPPLIES	3,300.00	3,300.00	0.00	600.67	2,699.33	81.80 %
101-02-46040	UNIFORM EXPENSE	600.00	600.00	0.00	986.55	-386.55	-64.43 %
101-02-46900	OTHER CONTRACTUAL SVCS	6,000.00	6,000.00	1,011.54	3,725.96	2,274.04	37.90 %
	ExpCategory: 006 - SUPPLIES Total:	9,900.00	9,900.00	1,011.54	5,313.18	4,586.82	46.33%
	ExpCategory: 007 - OTHER OPERATING COSTS						
101-02-47040	EMPLOYEE TRAINING	8,000.00	8,000.00	0.00	2,492.08	5,507.92	68.85 %
101-02-47080	POSTAGE	1,100.00	1,100.00	0.00	758.13	341.87	31.08 %
101-02-47081	ADVERTISING AND PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-02-47120	COPIER LEASE	2,100.00	2,100.00	124.15	1,241.50	858.50	40.88 %
101-02-47140	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	0.00	550.00	550.00	50.00 %
101-02-47150	COMMUNICATION EXPENSE	1,750.00	1,750.00	87.23	870.24	879.76	50.27 %
101-02-47220	COURT COMPUTER GRANT EXPENSE	12,000.00	12,000.00	0.00	9,936.05	2,063.95	17.20 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		28,050.00	28,050.00	211.38	15,848.00	12,202.00	43.50%
Department: 02 - Municipal Court Total:		510,040.57	520,267.32	30,826.15	292,694.82	227,572.50	43.74%
RevCategory: 005 - FINES AND FORFEITURES							
Department: 02 - Municipal Court							
101-02-35010	COURT FINES	36,000.00	36,000.00	8,960.00	91,411.00	55,411.00	253.92 %
Department: 02 - Municipal Court Total:		36,000.00	36,000.00	8,960.00	91,411.00	55,411.00	153.92%
RevCategory: 005 - FINES AND FORFEITURES Total:		36,000.00	36,000.00	8,960.00	91,411.00	55,411.00	153.92%
Department: 02 - Municipal Court Surplus (Deficit):		-474,040.57	-484,267.32	-21,866.15	-201,283.82	282,983.50	58.44%
Department: 03 - Finance & Admin							
Department: 03 - Finance & Admin							
ExpCategory: 001 - SALARIES AND WAGES							
101-03-41020	SALARIES	396,760.00	419,410.00	29,618.80	278,855.34	140,554.66	33.51 %
101-03-41050	OVERTIME	2,000.00	2,000.00	85.15	580.53	1,419.47	70.97 %
ExpCategory: 001 - SALARIES AND WAGES Total:		398,760.00	421,410.00	29,703.95	279,435.87	141,974.13	33.69%
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-03-42010	FICA TAXES	24,723.12	26,127.42	1,712.33	16,369.95	9,757.47	37.35 %
101-03-42020	MEDICARE TAXES	5,782.02	6,110.45	400.48	3,798.30	2,312.15	37.84 %
101-03-42030	RETIREMENT CONTRIBUTIONS	72,765.78	72,765.78	5,128.58	46,531.50	26,234.28	36.05 %
101-03-42050	INSURANCE BENEFITS	80,556.23	80,556.23	3,682.28	29,806.82	50,749.41	63.00 %
101-03-42054	UNEMPLOYMENT COMPENSATION	35,196.16	35,196.16	0.00	23,806.38	11,389.78	32.36 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		219,023.31	220,756.04	10,923.67	120,312.95	100,443.09	45.50%
ExpCategory: 003 - TRAVEL							
101-03-43020	PER DIEM	9,000.00	9,000.00	0.00	4,420.89	4,579.11	50.88 %
101-03-43030	TRANSPORTATION	1,000.00	1,000.00	23.85	1,000.92	-0.92	-0.09 %
ExpCategory: 003 - TRAVEL Total:		10,000.00	10,000.00	23.85	5,421.81	4,578.19	45.78%
ExpCategory: 004 - PURCHASED PROPERTY SERVICE							
101-03-44040	VEHICLE MAINTAINENCE	500.00	500.00	55.44	563.13	-63.13	-12.63 %
101-03-44041	EQUIPMENT MAINTENANCE	8,000.00	8,000.00	515.53	7,568.30	431.70	5.40 %
ExpCategory: 004 - PURCHASED PROPERTY SERVICE Total:		8,500.00	8,500.00	570.97	8,131.43	368.57	4.34%
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-03-45010	AUDIT SERVICES	40,000.00	40,000.00	0.00	43,293.14	-3,293.14	-8.23 %
101-03-45020	LEGAL SERVICES	45,000.00	89,000.00	5,355.66	64,126.89	24,873.11	27.95 %
101-03-45030	PROFESSIONAL SERVICES	100,560.00	100,560.00	0.00	5,561.95	94,998.05	94.47 %
101-03-45901	SOFTWARE SERVICES	32,300.00	32,300.00	0.00	2,034.51	30,265.49	93.70 %
101-03-45912	MUNICIPAL CODE MAINTENANCE	5,000.00	5,000.00	0.00	258.35	4,741.65	94.83 %
101-03-45920	PROF SVCS PAWS AND CLAWS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-03-45921	PROF SVCS MAINSTREET	53,806.00	53,806.00	0.00	19,169.06	34,636.94	64.37 %
101-03-45922	PROF SVCS CHAMBER OF COMMER...	35,000.00	35,000.00	0.00	17,500.00	17,500.00	50.00 %
101-03-45923	PROF SVCS ESPERANZA HOUSE	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00 %
101-03-45924	PROF SVCS DRUG AND CRIME	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-03-45925	PROF SVCS ARTESIA CLEAN & BEAU	55,000.00	55,000.00	13,750.00	46,910.08	8,089.92	14.71 %
101-03-45926	NCAR EVENTS	0.00	0.00	0.00	150,000.00	-150,000.00	0.00 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		426,666.00	470,666.00	19,105.66	361,353.98	109,312.02	23.22%
ExpCategory: 006 - SUPPLIES							
101-03-46010	OFFICE SUPPLIES	14,500.00	14,500.00	541.42	12,360.67	2,139.33	14.75 %
101-03-46900	OTHER SUPPLIES	28,000.00	28,000.00	0.00	14,924.96	13,075.04	46.70 %
101-03-46903	HOLIDAY PROMOTION	15,000.00	15,000.00	0.00	40,000.00	-25,000.00	-166.67 %
ExpCategory: 006 - SUPPLIES Total:		57,500.00	57,500.00	541.42	67,285.63	-9,785.63	-17.02%
ExpCategory: 007 - OTHER OPERATING COSTS							
101-03-47040	EMPLOYEE TRAINING	3,500.00	3,500.00	0.00	2,458.10	1,041.90	29.77 %
101-03-47060	INSURANCE EXPENSE	33,000.00	33,000.00	894.95	40,075.60	-7,075.60	-21.44 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-03-47070	POSTAGE	4,300.00	4,300.00	596.25	7,581.37	-3,281.37	-76.31 %
101-03-47140	DUES & SUBSCRIPTIONS	45,500.00	45,500.00	0.00	46,150.00	-650.00	-1.43 %
101-03-47150	COMMUNICATION EXPENSE	8,600.00	8,600.00	473.56	5,436.01	3,163.99	36.79 %
101-03-47160	UTILITIES	164,000.00	164,000.00	109.78	38,160.56	125,839.44	76.73 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		258,900.00	258,900.00	2,074.54	139,861.64	119,038.36	45.98%
ExpCategory: 008 - CAPITAL PURCHASES							
101-03-48030	FURNITURE & FIXTURES	0.00	0.00	0.00	481.88	-481.88	0.00 %
ExpCategory: 008 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	481.88	-481.88	0.00%
Department: 03 - Finance & Admin Total:		1,379,349.31	1,447,732.04	62,944.06	982,285.19	465,446.85	32.15%
RevCategory: 003 - LICENSE AND PERMITS							
Department: 03 - Finance & Admin							
101-03-33400	BUSINESS REGISTRATION FEES	14,500.00	14,500.00	2,118.00	12,415.00	-2,085.00	14.38 %
101-03-33410	BUSINESS LICENSE	2,700.00	2,700.00	485.00	4,385.00	1,685.00	162.41 %
101-03-33500	LIQUOR LICENSES	5,500.00	5,500.00	0.00	4,500.00	-1,000.00	18.18 %
Department: 03 - Finance & Admin Total:		22,700.00	22,700.00	2,603.00	21,300.00	-1,400.00	6.17%
RevCategory: 003 - LICENSE AND PERMITS Total:		22,700.00	22,700.00	2,603.00	21,300.00	-1,400.00	6.17%
Department: 03 - Finance & Admin Surplus (Deficit):		-1,356,649.31	-1,425,032.04	-60,341.06	-960,985.19	464,046.85	32.56%
Department: 04 - Executive							
Department: 04 - Executive							
ExpCategory: 001 - SALARIES AND WAGES							
101-04-41020	SALARIES	63,128.00	66,328.00	-1,420.77	48,233.33	18,094.67	27.28 %
ExpCategory: 001 - SALARIES AND WAGES Total:		63,128.00	66,328.00	-1,420.77	48,233.33	18,094.67	27.28%
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-04-42010	FICA - MEDICARE	3,913.94	4,112.34	-118.35	2,743.94	1,368.40	33.28 %
101-04-42020	MEDICARE TAXES	915.36	961.76	-27.63	641.72	320.04	33.28 %
101-04-42030	RETIREMENT CONTRIBUTIONS	11,577.68	11,577.68	692.00	6,574.00	5,003.68	43.22 %
101-04-42050	INSURANCE BENEFITS	28,829.37	28,829.37	2,860.20	25,741.80	3,087.57	10.71 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		45,236.35	45,481.15	3,406.22	35,701.46	9,779.69	21.50%
ExpCategory: 003 - TRAVEL							
101-04-43030	GASOLINE & OIL EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
ExpCategory: 003 - TRAVEL Total:		1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-04-44040	VEHICLE MAINTENANCE	0.00	0.00	0.00	88.64	-88.64	0.00 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		0.00	0.00	0.00	88.64	-88.64	0.00%
ExpCategory: 006 - SUPPLIES							
101-04-46010	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
ExpCategory: 006 - SUPPLIES Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
ExpCategory: 007 - OTHER OPERATING COSTS							
101-04-47040	EMPLOYEE TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-04-47082	ADVERTISING AND PROMOTION	35,000.00	35,000.00	0.00	9,193.40	25,806.60	73.73 %
101-04-47150	COMMUNICATION EXPENSE	0.00	0.00	84.25	454.72	-454.72	0.00 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		37,500.00	37,500.00	84.25	9,648.12	27,851.88	74.27%
Department: 04 - Executive Total:		148,064.35	151,509.15	2,069.70	93,671.55	57,837.60	38.17%
Department: 04 - Executive Total:		148,064.35	151,509.15	2,069.70	93,671.55	57,837.60	38.17%
Department: 05 - Streets							
Department: 05 - Streets							
ExpCategory: 001 - SALARIES AND WAGES							
101-05-41020	SALARIES	619,008.00	642,558.00	77,716.18	390,497.66	252,060.34	39.23 %
101-05-41021	SALARIES/CONTRACT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
101-05-41030	UNIFORM ALLOWANCE	1,800.00	1,800.00	0.00	800.00	1,000.00	55.56 %
101-05-41050	OVERTIME	75,000.00	75,000.00	11,220.87	62,579.84	12,420.16	16.56 %
ExpCategory: 001 - SALARIES AND WAGES Total:		730,808.00	754,358.00	88,937.05	453,877.50	300,480.50	39.83%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-05-42010	FICA TAXES	45,198.50	46,658.60	5,186.28	26,240.11	20,418.49	43.76 %
101-05-42020	MEDICARE TAXES	10,570.62	10,912.10	1,212.91	6,136.91	4,775.19	43.76 %
101-05-42030	RETIREMENT CONTRIBUTIONS	113,526.07	113,526.07	13,366.92	61,346.10	52,179.97	45.96 %
101-05-42050	INSURANCE BENEFITS	156,355.66	156,355.66	20,415.91	102,322.41	54,033.25	34.56 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		325,650.85	327,452.43	40,182.02	196,045.53	131,406.90	40.13%
ExpCategory: 003 - TRAVEL							
101-05-43020	PER DIEM	0.00	0.00	0.00	50.05	-50.05	0.00 %
101-05-43030	GASOLINE & OIL EXPENSE	100,000.00	100,000.00	4,237.63	49,991.76	50,008.24	50.01 %
ExpCategory: 003 - TRAVEL Total:		100,000.00	100,000.00	4,237.63	50,041.81	49,958.19	49.96%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-05-44030	PARKS MAINTENANCE	380,000.00	418,000.00	43,800.80	410,230.23	7,769.77	1.86 %
101-05-44040	GARAGE & MOTOR EXPENSE	60,000.00	60,000.00	333.30	42,850.74	17,149.26	28.58 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		440,000.00	478,000.00	44,134.10	453,080.97	24,919.03	5.21%
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-05-45030	PROFESSIONAL SERVICES	100,000.00	100,000.00	6,480.77	65,276.65	34,723.35	34.72 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		100,000.00	100,000.00	6,480.77	65,276.65	34,723.35	34.72%
ExpCategory: 006 - SUPPLIES							
101-05-46010	SUPPLIES	1,500.00	1,500.00	0.00	2,299.13	-799.13	-53.28 %
101-05-46030	SAFETY SUPPLIES	2,500.00	2,500.00	0.00	567.72	1,932.28	77.29 %
101-05-46040	UNIFORM EXPENSE	17,500.00	17,500.00	1,509.04	12,510.54	4,989.46	28.51 %
101-05-46900	OTHER EXPENSE	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
101-05-46901	STREETS MATERIALS EXPENSE	325,000.00	325,000.00	6,780.20	280,510.55	44,489.45	13.69 %
101-05-46902	MAIN STREET HOLIDAY	25,000.00	25,000.00	0.00	20,653.20	4,346.80	17.39 %
101-05-46903	MAIN STREET EXPENSE	80,000.00	80,000.00	0.00	38,717.04	41,282.96	51.60 %
101-05-46904	GREENWAY PROJECT MS	70,000.00	70,000.00	0.00	36,015.85	33,984.15	48.55 %
ExpCategory: 006 - SUPPLIES Total:		525,800.00	525,800.00	8,289.24	391,274.03	134,525.97	25.59%
ExpCategory: 007 - OTHER OPERATING COSTS							
101-05-47040	EMPLOYEE TRAINING	0.00	0.00	0.00	990.34	-990.34	0.00 %
101-05-47060	INSURANCE EXPENSE	279,000.00	279,000.00	0.00	295,772.00	-16,772.00	-6.01 %
101-05-47123	EQUIPMENT LEASES	6,000.00	6,000.00	313.46	4,563.05	1,436.95	23.95 %
101-05-47160	UTILITIES	230,000.00	230,000.00	42,781.78	417,569.92	-187,569.92	-81.55 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		515,000.00	515,000.00	43,095.24	718,895.31	-203,895.31	-39.59%
Department: 05 - Streets Total:		2,737,258.85	2,800,610.43	235,356.05	2,328,491.80	472,118.63	16.86%
Department: 05 - Streets Total:		2,737,258.85	2,800,610.43	235,356.05	2,328,491.80	472,118.63	16.86%
Department: 06 - Police							
Department: 06 - Police							
ExpCategory: 001 - SALARIES AND WAGES							
101-06-41020	SALARIES	3,542,156.28	3,586,406.28	388,192.08	2,357,768.46	1,228,637.82	34.26 %
101-06-41050	OVERTIME	528,390.00	528,390.00	95,668.73	525,254.20	3,135.80	0.59 %
ExpCategory: 001 - SALARIES AND WAGES Total:		4,070,546.28	4,114,796.28	483,860.81	2,883,022.66	1,231,773.62	29.94%
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-06-42010	FICA TAXES	252,373.87	255,117.37	28,172.10	169,440.39	85,676.98	33.58 %
101-06-42020	MEDICARE TAXES	59,022.92	59,664.55	6,588.67	39,282.74	20,381.81	34.16 %
101-06-42030	RETIREMENT CONTRIBUTIONS	972,534.57	972,534.57	107,926.17	622,046.95	350,487.62	36.04 %
101-06-42050	INSURANCE BENEFITS	853,078.01	853,078.01	87,594.49	522,142.03	330,935.98	38.79 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		2,137,009.37	2,140,394.50	230,281.43	1,352,912.11	787,482.39	36.79%
ExpCategory: 003 - TRAVEL							
101-06-43020	PER-DIEM	47,000.00	47,000.00	-5.09	11,835.56	35,164.44	74.82 %
101-06-43021	NEW HIRE TRAINING	35,000.00	35,000.00	0.00	-1,037.00	36,037.00	102.96 %
101-06-43022	RECRUITING EXPENSES	20,000.00	20,000.00	339.08	16,173.44	3,826.56	19.13 %
101-06-43030	TRANSPORTATION EXPENSE	113,000.00	113,000.00	9,560.03	99,937.24	13,062.76	11.56 %
ExpCategory: 003 - TRAVEL Total:		215,000.00	215,000.00	9,894.02	126,909.24	88,090.76	40.97%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-06-44010	BUILDING MAINTENANCE	15,000.00	15,000.00	541.30	3,661.24	11,338.76	75.59 %

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101-06-44020	MAINTENANCE CONTRACTS	20,000.00	20,000.00	1,305.19	13,076.28	6,923.72	34.62 %
101-06-44040	VEHICLE MAINTENANCE	72,755.00	72,755.00	0.00	32,040.82	40,714.18	55.96 %
101-06-44041	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	826.89	2,673.11	76.37 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		111,255.00	111,255.00	1,846.49	49,605.23	61,649.77	55.41%
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-06-45030	PROFESSIONAL SERVICES	1,772,840.00	1,772,840.00	0.00	961,269.58	811,570.42	45.78 %
101-06-45031	PROFESSIONAL SERVICIOS PD	35,000.00	35,000.00	0.00	15,704.94	19,295.06	55.13 %
101-06-45902	ANIMAL SHELTER OPERATION	189,102.00	189,102.00	20,756.30	161,806.70	27,295.30	14.43 %
101-06-45903	ANIMAL SHELTER ADOPTION EXPEN...	10,000.00	10,000.00	0.00	5,620.16	4,379.84	43.80 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		2,006,942.00	2,006,942.00	20,756.30	1,144,401.38	862,540.62	42.98%
ExpCategory: 006 - SUPPLIES							
101-06-46010	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	3,505.65	3,494.35	49.92 %
101-06-46011	INVESTIGATION EXPENSE	6,500.00	6,500.00	0.00	1,334.49	5,165.51	79.47 %
101-06-46012	RANGE MATERIALS EXPENSE	22,000.00	22,000.00	0.00	7,645.06	14,354.94	65.25 %
101-06-46013	DOG POUND EXPENSE	4,500.00	4,500.00	150.00	1,228.71	3,271.29	72.70 %
101-06-46015	OPERATIONAL SUPPLIES	25,850.00	25,850.00	465.09	7,979.00	17,871.00	69.13 %
101-06-46020	NON-CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-06-46039	AXON CONTRACT	490,500.00	490,500.00	475,395.57	575,367.05	-84,867.05	-17.30 %
101-06-46040	UNIFORM EXPENSE	64,000.00	64,000.00	5,484.00	17,699.71	46,300.29	72.34 %
ExpCategory: 006 - SUPPLIES Total:		635,350.00	635,350.00	481,494.66	614,759.67	20,590.33	3.24%
ExpCategory: 007 - OTHER OPERATING COSTS							
101-06-47020	PRISONER CARE	13,450.00	13,450.00	0.00	2,770.88	10,679.12	79.40 %
101-06-47040	EMPLOYEE TRAINING	49,435.00	49,435.00	0.00	9,144.48	40,290.52	81.50 %
101-06-47050	PROGRAMS CRIME STOPPERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
101-06-47060	INSURANCE EXPENSE	251,000.00	251,000.00	0.00	253,133.77	-2,133.77	-0.85 %
101-06-47070	POSTAGE & SHIPPING	2,000.00	2,000.00	90.70	359.19	1,640.81	82.04 %
101-06-47080	PRINTING & PUBLICATIONS	700.00	700.00	0.00	471.88	228.12	32.59 %
101-06-47140	DUES & SUBSCRIPTIONS	76,200.00	76,200.00	0.00	1,895.00	74,305.00	97.51 %
101-06-47150	TELEPHONE/CELL PHONE	40,000.00	40,000.00	3,261.04	36,499.97	3,500.03	8.75 %
101-06-47160	UTILITIES	135,000.00	135,000.00	15,774.50	81,509.72	53,490.28	39.62 %
101-06-47600	COMMUNITY POLICING	4,500.00	4,500.00	0.00	856.86	3,643.14	80.96 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		574,085.00	574,085.00	19,126.24	386,641.75	187,443.25	32.65%
Department: 06 - Police Total:		9,750,187.65	9,797,822.78	1,247,259.95	6,558,252.04	3,239,570.74	33.06%
RevCategory: 003 - LICENSE AND PERMITS							
Department: 06 - Police							
101-06-33100	DOG LICENSE & POUND FEES	20,000.00	20,000.00	0.00	7,540.00	-12,460.00	62.30 %
Department: 06 - Police Total:		20,000.00	20,000.00	0.00	7,540.00	-12,460.00	62.30%
RevCategory: 003 - LICENSE AND PERMITS Total:		20,000.00	20,000.00	0.00	7,540.00	-12,460.00	62.30%
RevCategory: 007 - GRANTS							
Department: 06 - Police							
101-06-37070	POLICE INCOME FOR PAYROLL	23,000.00	23,000.00	1,207.41	23,849.52	849.52	103.69 %
Department: 06 - Police Total:		23,000.00	23,000.00	1,207.41	23,849.52	849.52	3.69%
RevCategory: 007 - GRANTS Total:		23,000.00	23,000.00	1,207.41	23,849.52	849.52	3.69%
Department: 06 - Police Surplus (Deficit):		-9,707,187.65	-9,754,822.78	-1,246,052.54	-6,526,862.52	3,227,960.26	33.09%
Department: 07 - Fire							
Department: 07 - Fire							
ExpCategory: 001 - SALARIES AND WAGES							
101-07-41020	SALARIES	2,636,569.52	2,651,019.52	191,507.08	1,769,118.12	881,901.40	33.27 %
101-07-41050	OVERTIME	576,000.00	576,000.00	44,527.09	568,345.88	7,654.12	1.33 %
101-07-41051	ST in lieu of OT	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
101-07-41052	Ambulance OT	26,880.00	26,880.00	0.00	907.52	25,972.48	96.62 %
101-07-41053	Holiday Worked Fire	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
ExpCategory: 001 - SALARIES AND WAGES Total:		3,345,449.52	3,359,899.52	236,034.17	2,338,371.52	1,021,528.00	30.40%
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-07-42010	FICA TAXES	207,417.87	208,313.77	13,917.95	136,726.91	71,586.86	34.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-07-42020	MEDICARE TAXES	48,509.02	48,718.55	3,254.98	32,340.51	16,378.04	33.62 %
101-07-42030	RETIREMENT CONTRIBUTIONS	843,392.37	843,392.37	58,397.62	551,953.99	291,438.38	34.56 %
101-07-42050	INSURANCE BENEFITS	606,546.10	606,546.10	40,245.04	375,069.38	231,476.72	38.16 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		1,705,865.36	1,706,970.79	115,815.59	1,096,090.79	610,880.00	35.79%
ExpCategory: 003 - TRAVEL							
101-07-43020	PER DIEM	13,400.00	13,400.00	0.00	-9,435.41	22,835.41	170.41 %
101-07-43030	GASOLINE & OIL EXPENSE	41,000.00	41,000.00	1,391.08	30,252.79	10,747.21	26.21 %
ExpCategory: 003 - TRAVEL Total:		54,400.00	54,400.00	1,391.08	20,817.38	33,582.62	61.73%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-07-44010	BUILDING MAINTENANCE	0.00	0.00	0.00	349.32	-349.32	0.00 %
101-07-44040	VEHICLE MAINTENANCE	65,000.00	65,000.00	1,473.50	63,879.60	1,120.40	1.72 %
101-07-44041	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	252.41	2,624.43	1,375.57	34.39 %
101-07-44044	SAGE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		72,000.00	72,000.00	1,725.91	66,853.35	5,146.65	7.15%
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-07-45030	PROFESSIONAL SERVICES	46,000.00	46,000.00	0.00	9,195.00	36,805.00	80.01 %
101-07-45900	CONTRACTS	150,925.00	150,925.00	6,735.41	447,091.46	-296,166.46	-196.23 %
101-07-45911	WIPP EXPENDITURES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		203,925.00	203,925.00	6,735.41	456,286.46	-252,361.46	-123.75%
ExpCategory: 006 - SUPPLIES							
101-07-46010	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	434.82	2,565.18	85.51 %
101-07-46014	FOOD ALLOWANCE	41,000.00	41,000.00	8,736.00	36,780.00	4,220.00	10.29 %
101-07-46019	AMBULANCE EXPENSE	0.00	0.00	734.32	6,518.30	-6,518.30	0.00 %
101-07-46040	UNIFORM EXPENSE	30,000.00	30,000.00	0.00	10,503.79	19,496.21	64.99 %
101-07-46900	OTHER SUPPLIES	2,500.00	2,500.00	0.00	945.84	1,554.16	62.17 %
ExpCategory: 006 - SUPPLIES Total:		76,500.00	76,500.00	9,470.32	55,182.75	21,317.25	27.87%
ExpCategory: 007 - OTHER OPERATING COSTS							
101-07-47040	EMPLOYEE TRAINING	5,000.00	5,000.00	0.00	360.00	4,640.00	92.80 %
101-07-47060	INSURANCE EXPENSE	72,100.00	72,100.00	0.00	72,100.00	0.00	0.00 %
101-07-47070	POSTAGE	1,200.00	1,200.00	275.82	1,767.35	-567.35	-47.28 %
101-07-47080	PRINTING & PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-07-47140	SUBSCRIPTIONS AND DUES	4,100.00	4,100.00	0.00	709.54	3,390.46	82.69 %
101-07-47150	TELEPHONE	20,000.00	20,000.00	211.26	13,350.94	6,649.06	33.25 %
101-07-47160	UTILITIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		114,900.00	114,900.00	487.08	88,287.83	26,612.17	23.16%
Department: 07 - Fire Total:		5,573,039.88	5,588,595.31	371,659.56	4,121,890.08	1,466,705.23	26.24%
RevCategory: 004 - CHARGES FOR SERVICES							
Department: 07 - Fire							
101-07-34280	AMBULANCE FEES	406,000.00	406,000.00	20,644.12	438,463.67	32,463.67	108.00 %
101-07-34282	MEDICAID REIMBURSEMENT	639,704.00	639,704.00	0.00	956,788.19	317,084.19	149.57 %
Department: 07 - Fire Total:		1,045,704.00	1,045,704.00	20,644.12	1,395,251.86	349,547.86	33.43%
RevCategory: 004 - CHARGES FOR SERVICES Total:		1,045,704.00	1,045,704.00	20,644.12	1,395,251.86	349,547.86	33.43%
RevCategory: 007 - GRANTS							
Department: 07 - Fire							
101-07-37650	WIPP GRANT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Department: 07 - Fire Total:		7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
RevCategory: 007 - GRANTS Total:		7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
Department: 07 - Fire Surplus (Deficit):		-4,520,335.88	-4,535,891.31	-351,015.44	-2,726,638.22	1,809,253.09	39.89%
Department: 08 - Artesia Center							
Department: 08 - Artesia Center							
ExpCategory: 001 - SALARIES AND WAGES							
101-08-41020	SALARIES	242,408.52	251,858.52	41,588.86	190,758.53	61,099.99	24.26 %
101-08-41030	UNIFORM ALLOWANCE	500.00	500.00	0.00	279.99	220.01	44.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-08-41050	OVERTIME	2,000.00	2,000.00	223.16	1,836.49	163.51	8.18 %
ExpCategory: 001 - SALARIES AND WAGES Total:		244,908.52	254,358.52	41,812.02	192,875.01	61,483.51	24.17%
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-08-42010	FICA TAXES	15,153.33	15,739.23	2,557.57	11,640.38	4,098.85	26.04 %
101-08-42020	MEDICARE TAXES	3,543.92	3,680.95	598.17	2,722.34	958.61	26.04 %
101-08-42030	RETIREMENT CONTRIBUTIONS	44,457.72	44,457.72	7,126.09	26,702.59	17,755.13	39.94 %
101-08-42050	INSURANCE BENEFITS	32,871.50	32,871.50	1,351.43	12,116.69	20,754.81	63.14 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		96,026.47	96,749.40	11,633.26	53,182.00	43,567.40	45.03%
ExpCategory: 003 - TRAVEL							
101-08-43030	GAS & OIL	1,300.00	1,300.00	0.00	93.67	1,206.33	92.79 %
ExpCategory: 003 - TRAVEL Total:		1,300.00	1,300.00	0.00	93.67	1,206.33	92.79%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-08-44010	BUILDING MAINTENANCE	75,000.00	75,000.00	0.00	6,230.77	68,769.23	91.69 %
101-08-44031	GROUNDS MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-08-44040	MAINTENANCE VEHICLES	2,500.00	2,500.00	125.32	165.66	2,334.34	93.37 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		78,000.00	78,000.00	125.32	6,396.43	71,603.57	91.80%
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-08-45900	OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00	1,680.00	6,671.45	1,328.55	16.61 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		8,000.00	8,000.00	1,680.00	6,671.45	1,328.55	16.61%
ExpCategory: 006 - SUPPLIES							
101-08-46010	SUPPLIES	2,000.00	2,000.00	0.00	796.47	1,203.53	60.18 %
101-08-46016	RECREATION PROG EXP	35,000.00	35,000.00	0.00	23,882.73	11,117.27	31.76 %
101-08-46040	UNIFORM EXPENSES	750.00	750.00	0.00	1,042.64	-292.64	-39.02 %
101-08-46900	OTHER SUPPLIES	5,300.00	5,300.00	0.00	3,963.93	1,336.07	25.21 %
ExpCategory: 006 - SUPPLIES Total:		43,050.00	43,050.00	0.00	29,685.77	13,364.23	31.04%
ExpCategory: 007 - OTHER OPERATING COSTS							
101-08-47120	COPIER LEASE	2,500.00	2,500.00	249.12	3,089.43	-589.43	-23.58 %
101-08-47140	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	200.00	200.00	800.00	80.00 %
101-08-47150	TELEPHONE	5,000.00	5,000.00	193.31	3,677.32	1,322.68	26.45 %
101-08-47160	UTILITIES	16,358.00	16,358.00	0.00	0.00	16,358.00	100.00 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		24,858.00	24,858.00	642.43	6,966.75	17,891.25	71.97%
Department: 08 - Artesia Center Total:		496,142.99	506,315.92	55,893.03	295,871.08	210,444.84	41.56%
RevCategory: 004 - CHARGES FOR SERVICES							
Department: 08 - Artesia Center							
101-08-34181	RECREATION PROGRAM INCOME	19,087.00	19,087.00	0.00	27,002.08	7,915.08	141.47 %
101-08-34191	ARTESIA CENTER RECEIPTS	1,500.00	1,500.00	1,035.00	8,575.00	7,075.00	571.67 %
101-08-34221	CONCESSION INCOME	1,500.00	1,500.00	0.00	677.00	-823.00	54.87 %
Department: 08 - Artesia Center Total:		22,087.00	22,087.00	1,035.00	36,254.08	14,167.08	64.14%
RevCategory: 004 - CHARGES FOR SERVICES Total:		22,087.00	22,087.00	1,035.00	36,254.08	14,167.08	64.14%
Department: 08 - Artesia Center Surplus (Deficit):		-474,055.99	-484,228.92	-54,858.03	-259,617.00	224,611.92	46.39%
Department: 09 - Commission on Aging							
Department: 09 - Commission on Aging							
ExpCategory: 001 - SALARIES AND WAGES							
101-09-41020	SALARIES	318,502.86	331,802.86	52,316.91	235,768.45	96,034.41	28.94 %
101-09-41030	UNIFORM ALLOWANCE	800.00	800.00	0.00	100.00	700.00	87.50 %
101-09-41050	OVERTIME	3,900.00	3,900.00	628.03	1,443.03	2,456.97	63.00 %
ExpCategory: 001 - SALARIES AND WAGES Total:		323,202.86	336,502.86	52,944.94	237,311.48	99,191.38	29.48%
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-09-42010	FICA TAXES	19,988.98	20,813.58	3,193.80	13,972.90	6,840.68	32.87 %
101-09-42020	MEDICARE TAXES	4,674.84	4,867.69	747.01	3,267.84	1,599.85	32.87 %
101-09-42030	RETIREMENT CONTRIBUTIONS	58,413.42	58,413.42	8,073.76	38,423.49	19,989.93	34.22 %
101-09-42050	INSURANCE BENEFITS	74,524.88	74,524.88	3,636.79	33,423.73	41,101.15	55.15 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		157,602.12	158,619.57	15,651.36	89,087.96	69,531.61	43.84%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 003 - TRAVEL							
101-09-43030	GASOLINE & OIL EXPENSE	6,100.00	6,100.00	435.27	4,588.20	1,511.80	24.78 %
ExpCategory: 003 - TRAVEL Total:		6,100.00	6,100.00	435.27	4,588.20	1,511.80	24.78%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-09-44010	BUILDING MAINTENANCE	200.00	200.00	0.00	44.74	155.26	77.63 %
101-09-44040	VEHICLE MAINTENANCE	2,400.00	2,400.00	30.00	463.75	1,936.25	80.68 %
101-09-44041	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	2,840.11	159.89	5.33 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		5,600.00	5,600.00	30.00	3,348.60	2,251.40	40.20%
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-09-45900	OTHER CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	800.00	100.00 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		800.00	800.00	0.00	0.00	800.00	100.00%
ExpCategory: 006 - SUPPLIES							
101-09-46010	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	71.59	928.41	92.84 %
101-09-46011	SUPPLIES (KITCHEN, EVENTS)	5,300.00	5,300.00	-144.82	2,165.47	3,134.53	59.14 %
101-09-46040	UNIFORM EXPENSE	500.00	500.00	253.70	347.30	152.70	30.54 %
101-09-46904	PROGRAMS	30,000.00	30,000.00	500.00	8,323.81	21,676.19	72.25 %
ExpCategory: 006 - SUPPLIES Total:		36,800.00	36,800.00	608.88	10,908.17	25,891.83	70.36%
ExpCategory: 007 - OTHER OPERATING COSTS							
101-09-47070	POSTAGE	10,500.00	10,500.00	2,368.04	12,276.18	-1,776.18	-16.92 %
101-09-47120	RENT EQUIPMENT / MACHINERY	2,100.00	2,100.00	249.12	2,492.58	-392.58	-18.69 %
101-09-47140	DUES AND SUBSCRIPTIONS	4,402.00	4,402.00	322.05	2,986.34	1,415.66	32.16 %
101-09-47160	UTILITIES	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		34,402.00	34,402.00	2,939.21	17,755.10	16,646.90	48.39%
Department: 09 - Commission on Aging Total:		564,506.98	578,824.43	72,609.66	362,999.51	215,824.92	37.29%
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 09 - Commission on Aging							
101-09-36011	SENIOR CENTER DONATIONS	0.00	0.00	0.00	461.00	461.00	0.00 %
Department: 09 - Commission on Aging Total:		0.00	0.00	0.00	461.00	461.00	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	461.00	461.00	0.00%
Department: 09 - Commission on Aging Surplus (Deficit):		-564,506.98	-578,824.43	-72,609.66	-362,538.51	216,285.92	37.37%
Department: 10 - Library							
Department: 10 - Library							
ExpCategory: 001 - SALARIES AND WAGES							
101-10-41020	SALARIES	415,599.60	433,549.60	-20,146.02	324,172.76	109,376.84	25.23 %
101-10-41030	UNIFORM ALLOWANCE	100.00	100.00	0.00	100.00	0.00	0.00 %
101-10-41050	OVERTIME	600.00	600.00	-348.91	-92.24	692.24	115.37 %
ExpCategory: 001 - SALARIES AND WAGES Total:		416,299.60	434,249.60	-20,494.93	324,180.52	110,069.08	25.35%
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-10-42010	FICA TAXES	25,804.38	26,917.28	-1,380.60	19,050.62	7,866.66	29.23 %
101-10-42020	MEDICARE TAXES	6,034.89	6,295.17	-322.97	4,455.52	1,839.65	29.22 %
101-10-42030	RETIREMENT CONTRIBUTIONS	76,220.97	76,220.97	-2,490.04	50,539.98	25,680.99	33.69 %
101-10-42050	INSURANCE BENEFITS	157,041.76	157,041.76	4,656.35	43,326.03	113,715.73	72.41 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		265,102.00	266,475.18	462.74	117,372.15	149,103.03	55.95%
ExpCategory: 003 - TRAVEL							
101-10-43030	GAS & OIL EXPENSE	500.00	500.00	0.00	273.44	226.56	45.31 %
ExpCategory: 003 - TRAVEL Total:		500.00	500.00	0.00	273.44	226.56	45.31%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-10-44020	MAINTENANCE CONTRACTS	10,000.00	10,000.00	686.53	8,312.16	1,687.84	16.88 %
101-10-44040	VEHICLE MAINTENANCE	100.00	100.00	73.66	608.66	-508.66	-508.66 %
101-10-44041	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00	2,511.03	988.97	28.26 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		13,600.00	13,600.00	760.19	11,431.85	2,168.15	15.94%
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-10-45900	OTHER CONTRACTUAL SERVICE	25,000.00	25,000.00	5,411.36	19,590.63	5,409.37	21.64 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		25,000.00	25,000.00	5,411.36	19,590.63	5,409.37	21.64%

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ExpCategory: 006 - SUPPLIES							
101-10-46010	OFFICE SUPPLIES	13,000.00	13,000.00	0.00	6,648.22	6,351.78	48.86 %
101-10-46020	NON-CAPITAL FURNITURE/FIXTURE	0.00	0.00	0.00	105.66	-105.66	0.00 %
101-10-46040	UNIFORM EXPENSE	200.00	200.00	0.00	9.49	190.51	95.26 %
101-10-46080	MATERIALS EXPENSE - BOOKS	74,000.00	74,000.00	4,477.88	65,133.33	8,866.67	11.98 %
101-10-46081	SUMMER READING PROGRAM	3,000.00	3,000.00	0.00	1,187.78	1,812.22	60.41 %
101-10-46082	SUMMER READING DONATIONS	2,000.00	2,000.00	0.00	5,476.01	-3,476.01	-173.80 %
101-10-46083	GOB FOR BOOKS	0.00	0.00	0.00	17,552.95	-17,552.95	0.00 %
101-10-46902	COMIC CON	1,200.00	1,200.00	0.00	664.99	535.01	44.58 %
101-10-46904	PROGRAMS	4,700.00	4,700.00	0.00	2,363.90	2,336.10	49.70 %
101-10-46905	Library TEch Projects	5,900.00	5,900.00	0.00	43.85	5,856.15	99.26 %
ExpCategory: 006 - SUPPLIES Total:		104,000.00	104,000.00	4,477.88	99,186.18	4,813.82	4.63%
ExpCategory: 007 - OTHER OPERATING COSTS							
101-10-47040	EMPLOYEE TRAINING	1,971.00	1,971.00	0.00	359.00	1,612.00	81.79 %
101-10-47070	POSTAGE	4,800.00	4,800.00	540.64	2,514.82	2,285.18	47.61 %
101-10-47080	BINDERY EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-10-47140	SUBSCRIPTIONS & DUES	1,627.00	1,627.00	0.00	1,762.08	-135.08	-8.30 %
101-10-47150	TELEPHONE	4,200.00	4,200.00	88.64	4,529.30	-329.30	-7.84 %
101-10-47160	UTILITIES	34,500.00	34,500.00	519.64	4,170.46	30,329.54	87.91 %
101-10-47802	Advertising	400.00	400.00	0.00	300.00	100.00	25.00 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		48,698.00	48,698.00	1,148.92	13,635.66	35,062.34	72.00%
Department: 10 - Library Total:		873,199.60	892,522.78	-8,233.84	585,670.43	306,852.35	34.38%
RevCategory: 005 - FINES AND FORFEITURES							
Department: 10 - Library							
101-10-35050	LIBRARY FINES	500.00	500.00	63.36	389.02	-110.98	22.20 %
101-10-35051	LIBRARY COPY FEES	2,000.00	2,000.00	0.00	607.60	-1,392.40	69.62 %
Department: 10 - Library Total:		2,500.00	2,500.00	63.36	996.62	-1,503.38	60.14%
RevCategory: 005 - FINES AND FORFEITURES Total:		2,500.00	2,500.00	63.36	996.62	-1,503.38	60.14%
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 10 - Library							
101-10-36010	LIBRARY DONATION	0.00	0.00	3,202.44	3,202.44	3,202.44	0.00 %
101-10-36013	SUMMER READING DONATIONS	100.00	10,900.00	4.00	8,611.50	-2,288.50	21.00 %
Department: 10 - Library Total:		100.00	10,900.00	3,206.44	11,813.94	913.94	8.38%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:		100.00	10,900.00	3,206.44	11,813.94	913.94	8.38%
Department: 10 - Library Surplus (Deficit):		-870,599.60	-879,122.78	11,503.64	-572,859.87	306,262.91	34.84%
Department: 11 - Museum							
Department: 11 - Museum							
ExpCategory: 001 - SALARIES AND WAGES							
101-11-41020	SALARIES	92,082.12	95,882.12	-17,424.61	67,626.48	28,255.64	29.47 %
101-11-41050	OVERTIME	100.00	100.00	82.35	1,980.15	-1,880.15	-1,880.15 %
ExpCategory: 001 - SALARIES AND WAGES Total:		92,182.12	95,982.12	-17,342.26	69,606.63	26,375.49	27.48%
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-11-42010	FICA TAXES	5,715.29	5,950.89	-1,120.32	3,909.62	2,041.27	34.30 %
101-11-42020	MEDICARE TAXES	1,336.64	1,391.74	-262.04	914.32	477.42	34.30 %
101-11-42030	RETIREMENT CONTRIBUTIONS	16,887.86	16,887.86	-2,545.22	14,725.68	2,162.18	12.80 %
101-11-42050	INSURANCE BENEFITS	26,715.74	26,715.74	2,132.47	19,239.69	7,476.05	27.98 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		50,655.53	50,946.23	-1,795.11	38,789.31	12,156.92	23.86%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-11-44010	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-11-44020	MAINTENANCE CONTRACTS	3,000.00	3,000.00	222.14	2,221.40	778.60	25.95 %
101-11-44030	MAINTENANCE GROUNDS/ROADW...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-11-44900	OTHER MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		7,450.00	7,450.00	222.14	2,221.40	5,228.60	70.18%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-11-45900	OTHER CONTRACT	1,980.00	1,980.00	0.00	763.00	1,217.00	61.46 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		1,980.00	1,980.00	0.00	763.00	1,217.00	61.46%
ExpCategory: 006 - SUPPLIES							
101-11-46010	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	717.00	283.00	28.30 %
101-11-46030	SAFETY EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
101-11-46040	UNIFORM EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
101-11-46900	OTHER SUPPLIES	3,000.00	3,000.00	0.00	2,017.19	982.81	32.76 %
ExpCategory: 006 - SUPPLIES Total:		4,300.00	4,300.00	0.00	2,734.19	1,565.81	36.41%
ExpCategory: 007 - OTHER OPERATING COSTS							
101-11-47150	TELEPHONE	3,600.00	3,600.00	310.30	2,815.14	784.86	21.80 %
101-11-47160	UTILITIES	5,000.00	5,000.00	67.19	561.21	4,438.79	88.78 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		8,600.00	8,600.00	377.49	3,376.35	5,223.65	60.74%
Department: 11 - Museum Total:		165,167.65	169,258.35	-18,537.74	117,490.88	51,767.47	30.58%
Department: 11 - Museum Total:		165,167.65	169,258.35	-18,537.74	117,490.88	51,767.47	30.58%
Department: 13 - Garage							
Department: 13 - Garage							
ExpCategory: 001 - SALARIES AND WAGES							
101-13-41020	SALARIES	294,190.52	353,740.52	22,085.14	208,370.05	145,370.47	41.10 %
101-13-41030	UNIFORM ALLOWANCE	600.00	600.00	0.00	500.00	100.00	16.67 %
101-13-41050	OVERTIME	4,000.00	4,000.00	218.22	2,861.56	1,138.44	28.46 %
ExpCategory: 001 - SALARIES AND WAGES Total:		298,790.52	358,340.52	22,303.36	211,731.61	146,608.91	40.91%
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-13-42010	FICA TAXES	18,487.81	22,178.84	1,285.66	12,321.41	9,857.43	44.45 %
101-13-42020	MEDICARE TAXES	4,323.76	5,343.21	300.68	2,881.57	2,461.64	46.07 %
101-13-42030	RETIREMENT CONTRIBUTIONS	53,954.54	65,051.56	3,613.60	32,448.07	32,603.49	50.12 %
101-13-42050	INSURANCE BENEFITS	100,960.43	129,860.43	4,769.78	37,962.32	91,898.11	70.77 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		177,726.54	222,434.04	9,969.72	85,613.37	136,820.67	61.51%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-13-44010	BLDG MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
101-13-44040	VEHICLE MAINTENANCE	2,000.00	2,000.00	73.66	556.30	1,443.70	72.19 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		2,200.00	2,200.00	73.66	556.30	1,643.70	74.71%
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-13-45900	CONTRATUAL SERVICES	12,000.00	12,000.00	6,505.00	12,000.00	0.00	0.00 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		12,000.00	12,000.00	6,505.00	12,000.00	0.00	0.00%
ExpCategory: 006 - SUPPLIES							
101-13-46010	OFFICE SUPPLIES	400.00	400.00	0.00	14.14	385.86	96.47 %
101-13-46020	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-13-46040	UNIFORM EXPENSE	5,000.00	5,000.00	403.71	4,158.99	841.01	16.82 %
101-13-46900	OTHER SUPPLIES	6,000.00	6,000.00	46.69	856.66	5,143.34	85.72 %
101-13-46901	TOOLS	5,000.00	5,000.00	0.00	1,769.70	3,230.30	64.61 %
ExpCategory: 006 - SUPPLIES Total:		18,400.00	18,400.00	450.40	6,799.49	11,600.51	63.05%
ExpCategory: 007 - OTHER OPERATING COSTS							
101-13-47040	EMPLOYEE TRAINING	1,500.00	1,500.00	0.00	14.53	1,485.47	99.03 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		1,500.00	1,500.00	0.00	14.53	1,485.47	99.03%
Department: 13 - Garage Total:		510,617.06	614,874.56	39,302.14	316,715.30	298,159.26	48.49%
Department: 13 - Garage Total:		510,617.06	614,874.56	39,302.14	316,715.30	298,159.26	48.49%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 14 - Election							
Department: 14 - Election							
ExpCategory: 006 - SUPPLIES							
101-14-46999	ELECTION EXPENSE	25,000.00	34,000.00	11,384.00	15,484.00	18,516.00	54.46 %
ExpCategory: 006 - SUPPLIES Total:		25,000.00	34,000.00	11,384.00	15,484.00	18,516.00	54.46%
Department: 14 - Election Total:		25,000.00	34,000.00	11,384.00	15,484.00	18,516.00	54.46%
Department: 14 - Election Total:		25,000.00	34,000.00	11,384.00	15,484.00	18,516.00	54.46%
Department: 17 - Planning							
Department: 17 - Planning							
ExpCategory: 001 - SALARIES AND WAGES							
101-17-41020	SALARIES	395,973.24	406,973.24	22,890.92	239,554.30	167,418.94	41.14 %
101-17-41050	OVERTIME	3,000.00	3,000.00	66.28	1,307.49	1,692.51	56.42 %
ExpCategory: 001 - SALARIES AND WAGES Total:		398,973.24	409,973.24	22,957.20	240,861.79	169,111.45	41.25%
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-17-42010	FICA TAXES	24,736.34	25,418.34	1,281.17	13,676.38	11,741.96	46.19 %
101-17-42020	MEDICARE TAXES	5,785.11	5,944.61	299.62	3,198.46	2,746.15	46.20 %
101-17-42030	RETIREMENT CONTRIBUTIONS	72,621.49	72,621.49	4,006.80	39,438.73	33,182.76	45.69 %
101-17-42050	INSURANCE BENEFITS	64,741.60	64,741.60	7,577.92	66,961.89	-2,220.29	-3.43 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		167,884.54	168,726.04	13,165.51	123,275.46	45,450.58	26.94%
ExpCategory: 003 - TRAVEL							
101-17-43020	PER DIEM	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
101-17-43030	GASOLINE & OIL EXPENSE	5,000.00	5,000.00	1,917.95	4,668.70	331.30	6.63 %
ExpCategory: 003 - TRAVEL Total:		7,100.00	7,100.00	1,917.95	4,668.70	2,431.30	34.24%
ExpCategory: 004 - PURCHASED PROPERTY SERVICE							
101-17-44040	VEHICLE MAINTENANCE	3,000.00	3,000.00	116.98	1,603.54	1,396.46	46.55 %
101-17-44041	EQUIPMENT MAINTENANCE	2,700.00	2,700.00	249.12	3,215.92	-515.92	-19.11 %
ExpCategory: 004 - PURCHASED PROPERTY SERVICE Total:		5,700.00	5,700.00	366.10	4,819.46	880.54	15.45%
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-17-45030	PROFESSIONAL SERVICES	80,000.00	80,000.00	0.00	5,542.03	74,457.97	93.07 %
101-17-45906	TRASH/DEBRIS & DEMOLITION	130,000.00	130,000.00	28,835.40	34,335.40	95,664.60	73.59 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		210,000.00	210,000.00	28,835.40	39,877.43	170,122.57	81.01%
ExpCategory: 006 - SUPPLIES							
101-17-46010	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	635.79	2,364.21	78.81 %
101-17-46040	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	877.91	122.09	12.21 %
101-17-46905	MY NEIGHBORHOOD	22,814.00	22,814.00	4,198.25	8,356.05	14,457.95	63.37 %
ExpCategory: 006 - SUPPLIES Total:		26,814.00	26,814.00	4,198.25	9,869.75	16,944.25	63.19%
ExpCategory: 007 - OTHER OPERATING COSTS							
101-17-47040	EMPLOYEE TRAINING	1,000.00	5,000.00	0.00	2,258.21	2,741.79	54.84 %
101-17-47070	POSTAGE & MAIL SERVICE	2,000.00	2,000.00	0.00	438.08	1,561.92	78.10 %
101-17-47080	PRINTING & PUBLICATION	3,000.00	3,000.00	0.00	274.37	2,725.63	90.85 %
101-17-47130	RENTAL OF PROPERTY	24,000.00	24,000.00	0.00	8,000.00	16,000.00	66.67 %
101-17-47140	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	75.00	1,925.00	96.25 %
101-17-47150	TELEPHONE	3,000.00	3,000.00	196.90	2,447.65	552.35	18.41 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		35,000.00	39,000.00	196.90	13,493.31	25,506.69	65.40%
Department: 17 - Planning Total:		851,471.78	867,313.28	71,637.31	436,865.90	430,447.38	49.63%
RevCategory: 003 - LICENSE AND PERMITS							
Department: 17 - Planning							
101-17-33300	BUILDING PERMITS	150,871.00	150,871.00	4,406.00	50,236.44	-100,634.56	66.70 %
Department: 17 - Planning Total:		150,871.00	150,871.00	4,406.00	50,236.44	-100,634.56	66.70%
RevCategory: 003 - LICENSE AND PERMITS Total:		150,871.00	150,871.00	4,406.00	50,236.44	-100,634.56	66.70%
Department: 17 - Planning Surplus (Deficit):		-700,600.78	-716,442.28	-67,231.31	-386,629.46	329,812.82	46.03%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 18 - Personnel							
Department: 18 - Personnel							
ExpCategory: 001 - SALARIES AND WAGES							
101-18-41020	SALARIES	568,009.20	575,859.20	34,606.21	236,480.85	339,378.35	58.93 %
101-18-41050	OVERTIME	1,000.00	1,000.00	120.00	1,770.22	-770.22	-77.02 %
ExpCategory: 001 - SALARIES AND WAGES Total:		569,009.20	576,859.20	34,726.21	238,251.07	338,608.13	58.70%
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-18-42010	FICA TAXES	35,278.57	35,765.27	2,097.48	14,271.65	21,493.62	60.10 %
101-18-42020	MEDICARE TAXES	8,250.63	8,364.46	490.53	3,337.68	5,026.78	60.10 %
101-18-42030	RETIREMENT CONTRIBUTIONS	104,172.89	104,172.89	5,566.58	36,146.07	68,026.82	65.30 %
101-18-42050	INSURANCE BENEFITS	53,641.31	53,641.31	2,117.00	18,865.16	34,776.15	64.83 %
101-18-42900	INSURANCE ADMIN	25,000.00	25,000.00	4,433.10	46,202.67	-21,202.67	-84.81 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		226,343.40	226,943.93	14,704.69	118,823.23	108,120.70	47.64%
ExpCategory: 003 - TRAVEL							
101-18-43020	PER DIEM	900.00	900.00	0.00	1,050.47	-150.47	-16.72 %
101-18-43030	TRANSPORTATION EXPENSE	10,600.00	10,600.00	283.10	3,994.78	6,605.22	62.31 %
ExpCategory: 003 - TRAVEL Total:		11,500.00	11,500.00	283.10	5,045.25	6,454.75	56.13%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-18-44040	VEHICLE MAINTAINENCE	500.00	500.00	55.43	1,147.86	-647.86	-129.57 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		500.00	500.00	55.43	1,147.86	-647.86	-129.57%
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-18-45903	PROFESSIONAL SERVICES	103,000.00	103,000.00	5,884.11	53,283.77	49,716.23	48.27 %
101-18-45905	IT EXPENSES	450,000.00	1,527,500.00	181,320.94	1,362,473.25	165,026.75	10.80 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		553,000.00	1,630,500.00	187,205.05	1,415,757.02	214,742.98	13.17%
ExpCategory: 006 - SUPPLIES							
101-18-45012	SAFETY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-18-46010	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	3,820.98	-1,620.98	-73.68 %
101-18-46011	PROMOTIONS	0.00	1,500.00	0.00	-1,567.55	3,067.55	204.50 %
101-18-46012	SAFETY EXPENSES	5,430.00	5,430.00	0.00	4,630.00	800.00	14.73 %
ExpCategory: 006 - SUPPLIES Total:		12,630.00	14,130.00	0.00	6,883.43	7,246.57	51.28%
ExpCategory: 007 - OTHER OPERATING COSTS							
101-18-47040	EMPLOYEE TRAINING	2,000.00	2,000.00	0.00	4,434.50	-2,434.50	-121.73 %
101-18-47050	DRUG TESTING	18,000.00	18,000.00	381.07	8,671.25	9,328.75	51.83 %
101-18-47081	EMPLOYMENT ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-18-47140	DUES & SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
101-18-47150	TELEPHONE	5,700.00	5,700.00	632.98	8,760.69	-3,060.69	-53.70 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		27,100.00	27,100.00	1,014.05	21,866.44	5,233.56	19.31%
Department: 18 - Personnel Total:		1,400,082.60	2,487,533.13	237,988.53	1,807,774.30	679,758.83	27.33%
Department: 18 - Personnel Total:		1,400,082.60	2,487,533.13	237,988.53	1,807,774.30	679,758.83	27.33%
Department: 19 - Cemetery							
Department: 19 - Cemetery							
ExpCategory: 001 - SALARIES AND WAGES							
101-19-41020	SALARIES	189,888.14	197,688.14	15,009.88	148,548.25	49,139.89	24.86 %
101-19-41030	UNIFORM ALLOWANCE	600.00	600.00	0.00	400.00	200.00	33.33 %
101-19-41050	OVERTIME	5,000.00	5,000.00	19.98	1,572.25	3,427.75	68.56 %
ExpCategory: 001 - SALARIES AND WAGES Total:		195,488.14	203,288.14	15,029.86	150,520.50	52,767.64	25.96%
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-19-42010	FICA TAXES	12,083.06	12,566.66	896.67	9,039.03	3,527.63	28.07 %
101-19-42020	MEDICARE TAXES	2,825.88	2,938.98	209.70	2,113.92	825.06	28.07 %
101-19-42030	RETIREMENT CONTRIBUTIONS	34,825.48	34,825.48	2,256.41	20,554.37	14,271.11	40.98 %
101-19-42050	INSURANCE BENEFITS	23,195.40	23,195.40	1,350.16	12,092.74	11,102.66	47.87 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		72,929.82	73,526.52	4,712.94	43,800.06	29,726.46	40.43%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-19-45030	PROFESSIONAL SERVICE TWIN OAKS	200.00	200.00	0.00	0.00	200.00	100.00 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		200.00	200.00	0.00	0.00	200.00	100.00%
ExpCategory: 006 - SUPPLIES							
101-19-46020	NON-CAPITAL	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %
ExpCategory: 006 - SUPPLIES Total:		2,650.00	2,650.00	0.00	0.00	2,650.00	100.00%
Department: 19 - Cemetery Total:		271,267.96	279,664.66	19,742.80	194,320.56	85,344.10	30.52%
Department: 19 - Cemetery Total:		271,267.96	279,664.66	19,742.80	194,320.56	85,344.10	30.52%
Department: 21 - Facility Manintenance							
Department: 21 - Facility Manintenance							
ExpCategory: 001 - SALARIES AND WAGES							
101-21-41020	SALARIES	392,537.60	450,187.60	49,114.91	247,742.29	202,445.31	44.97 %
101-21-41030	UNIFORM	1,000.00	1,000.00	0.00	700.00	300.00	30.00 %
101-21-41050	OVERTIME	20,000.00	20,000.00	3,544.05	29,497.63	-9,497.63	-47.49 %
ExpCategory: 001 - SALARIES AND WAGES Total:		413,537.60	471,187.60	52,658.96	277,939.92	193,247.68	41.01%
ExpCategory: 002 - EMPLOYEE BENEFITS							
101-21-42010	FICA TAXES	25,577.33	29,151.36	3,178.69	16,398.98	12,752.38	43.75 %
101-21-42020	MEDICARE TAXES	5,981.80	6,817.66	743.45	3,835.26	2,982.40	43.75 %
101-21-42030	RETIREMENT CONTRIBUTIONS	71,991.40	79,647.54	7,863.59	38,659.61	40,987.93	51.46 %
101-21-42050	INSURNACE BENEFITS	75,917.52	104,817.52	4,118.16	39,845.73	64,971.79	61.99 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		179,468.05	220,434.08	15,903.89	98,739.58	121,694.50	55.21%
ExpCategory: 003 - TRAVEL							
101-21-43030	GAS AND OIL	6,700.00	6,700.00	1,934.97	4,823.36	1,876.64	28.01 %
ExpCategory: 003 - TRAVEL Total:		6,700.00	6,700.00	1,934.97	4,823.36	1,876.64	28.01%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
101-21-44010	FACILITIES MAINT	475,000.00	475,000.00	118,384.90	483,974.17	-8,974.17	-1.89 %
101-21-44012	FM COURTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-21-44013	FM FINANCE	1,500.00	1,500.00	0.00	928.58	571.42	38.09 %
101-21-44015	FM STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-21-44016	FM POLICE	75,000.00	75,000.00	1,268.18	49,989.66	25,010.34	33.35 %
101-21-44017	FM FIRE	8,000.00	8,000.00	0.00	10,204.38	-2,204.38	-27.55 %
101-21-44018	FM RECREATION	9,100.00	9,100.00	3,518.11	4,887.26	4,212.74	46.29 %
101-21-44019	FM COA	2,000.00	2,000.00	0.00	1,030.83	969.17	48.46 %
101-21-44020	FM LIBRARY	3,500.00	3,500.00	303.87	790.86	2,709.14	77.40 %
101-21-44021	FM GARAGE	13,965.00	13,965.00	516.31	2,900.43	11,064.57	79.23 %
101-21-44040	VEHICLE MAINT	7,500.00	7,500.00	253.30	18,316.97	-10,816.97	-144.23 %
101-21-44042	JANITORIAL	75,000.00	75,000.00	4,463.00	43,450.79	31,549.21	42.07 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		672,565.00	672,565.00	128,707.67	616,473.93	56,091.07	8.34%
ExpCategory: 005 - CONTRACTUAL SERVICES							
101-21-45030	PROFESSIONAL SERVICES	125,000.00	125,000.00	6,715.40	114,682.89	10,317.11	8.25 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		125,000.00	125,000.00	6,715.40	114,682.89	10,317.11	8.25%
ExpCategory: 006 - SUPPLIES							
101-21-46030	SAFETY SUPPLIES	5,000.00	5,000.00	269.79	2,909.62	2,090.38	41.81 %
101-21-46040	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	1,005.10	1,994.90	66.50 %
101-21-46900	OTHER SUPPLIES	27,308.00	27,308.00	190.89	22,758.48	4,549.52	16.66 %
ExpCategory: 006 - SUPPLIES Total:		35,308.00	35,308.00	460.68	26,673.20	8,634.80	24.46%
ExpCategory: 007 - OTHER OPERATING COSTS							
101-21-47040	EMPLOYEE TRAINING	6,500.00	6,500.00	0.00	410.35	6,089.65	93.69 %
101-21-47060	INSURANCE EXPENSE	2,919.00	2,919.00	0.00	2,919.00	0.00	0.00 %
101-21-47160	UTILITIES	100,000.00	100,000.00	742.40	892.83	99,107.17	99.11 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		109,419.00	109,419.00	742.40	4,222.18	105,196.82	96.14%
Department: 21 - Facility Manintenance Total:		1,541,997.65	1,640,613.68	207,123.97	1,143,555.06	497,058.62	30.30%
Department: 21 - Facility Manintenance Total:		1,541,997.65	1,640,613.68	207,123.97	1,143,555.06	497,058.62	30.30%
Fund: 101 - GENERAL FUND Surplus (Deficit):		-15,570,130.50	-17,719,702.44	-2,528,917.62	-1,152,957.12	16,566,745.32	93.49%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - MUNICIPAL COURT FEES FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 006 - SUPPLIES						
201-00-46900 EXPENSE	42,000.00	42,000.00	4,225.25	31,286.75	10,713.25	25.51 %
ExpCategory: 006 - SUPPLIES Total:	42,000.00	42,000.00	4,225.25	31,286.75	10,713.25	25.51%
Department: 00 - Non Departmental Total:	42,000.00	42,000.00	4,225.25	31,286.75	10,713.25	25.51%
RevCategory: 005 - FINES AND FORFEITURES						
Department: 00 - Non Departmental						
201-00-35010 COURT COST ASSESSMENT	0.00	0.00	40.00	150.00	150.00	0.00 %
201-00-35020 \$2 JUDICIAL EDUCATION FEE	0.00	0.00	5.00	21.00	21.00	0.00 %
201-00-35021 \$6 COURT AUTOMATION FEE	0.00	0.00	18.00	54.00	54.00	0.00 %
201-00-35022 POLICE DETENTION FEE	0.00	0.00	0.00	6,370.00	6,370.00	0.00 %
Department: 00 - Non Departmental Total:	0.00	0.00	63.00	6,595.00	6,595.00	0.00%
RevCategory: 005 - FINES AND FORFEITURES Total:	0.00	0.00	63.00	6,595.00	6,595.00	0.00%
Department: 00 - Non Departmental Surplus (Deficit):	-42,000.00	-42,000.00	-4,162.25	-24,691.75	17,308.25	41.21%
Fund: 201 - MUNICIPAL COURT FEES FUND Surplus (Deficit):	-42,000.00	-42,000.00	-4,162.25	-24,691.75	17,308.25	41.21%
Fund: 206 - EMS GRANT FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 003 - TRAVEL						
206-00-43020 PER-DIEM	10,000.00	10,000.00	0.00	4,647.69	5,352.31	53.52 %
ExpCategory: 003 - TRAVEL Total:	10,000.00	10,000.00	0.00	4,647.69	5,352.31	53.52%
ExpCategory: 006 - SUPPLIES						
206-00-46900 SUPPLIES	60,000.00	60,000.00	0.00	43,384.06	16,615.94	27.69 %
ExpCategory: 006 - SUPPLIES Total:	60,000.00	60,000.00	0.00	43,384.06	16,615.94	27.69%
ExpCategory: 007 - OTHER OPERATING COSTS						
206-00-47040 EMPLOYEE TRAINING	30,000.00	30,000.00	0.00	29,382.70	617.30	2.06 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:	30,000.00	30,000.00	0.00	29,382.70	617.30	2.06%
Department: 00 - Non Departmental Total:	100,000.00	100,000.00	0.00	77,414.45	22,585.55	22.59%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
206-00-37090 STATE EMS GRANT	100,000.00	100,000.00	0.00	162,319.00	62,319.00	162.32 %
Department: 00 - Non Departmental Total:	100,000.00	100,000.00	0.00	162,319.00	62,319.00	62.32%
RevCategory: 007 - GRANTS Total:	100,000.00	100,000.00	0.00	162,319.00	62,319.00	62.32%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	0.00	84,904.55	84,904.55	0.00%
Fund: 206 - EMS GRANT FUND Surplus (Deficit):	0.00	0.00	0.00	84,904.55	84,904.55	0.00%
Fund: 209 - FIRE FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 003 - TRAVEL						
209-00-43020 PER DIEM	20,162.00	20,162.00	0.00	9,065.96	11,096.04	55.03 %
ExpCategory: 003 - TRAVEL Total:	20,162.00	20,162.00	0.00	9,065.96	11,096.04	55.03%
ExpCategory: 004 - PURCHASED PROPERTY SERVICE						
209-00-44010 BUILDING MAINTENANCE EXPENSE	73,972.00	73,972.00	14,040.29	57,553.09	16,418.91	22.20 %
209-00-44041 EQUIPMENT OPERATING EXPENSE	90,000.00	90,000.00	0.00	94,170.69	-4,170.69	-4.63 %
ExpCategory: 004 - PURCHASED PROPERTY SERVICE Total:	163,972.00	163,972.00	14,040.29	151,723.78	12,248.22	7.47%
ExpCategory: 006 - SUPPLIES						
209-00-46015 FIRE PREVENTION & EDUCATION	15,130.00	15,130.00	0.00	1,108.00	14,022.00	92.68 %
209-00-46020 NON-CAPITAL EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
ExpCategory: 006 - SUPPLIES Total:	50,130.00	50,130.00	0.00	1,108.00	49,022.00	97.79%

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ExpCategory: 007 - OTHER OPERATING COSTS						
209-00-47040 EMPLOYEE TRAINING	34,000.00	103,108.00	0.00	21,461.35	81,646.65	79.19 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:	34,000.00	103,108.00	0.00	21,461.35	81,646.65	79.19%
Department: 00 - Non Departmental Total:	268,264.00	337,372.00	14,040.29	183,359.09	154,012.91	45.65%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
209-00-37120 STATE FIRE ALLOTMENT	268,264.00	337,372.00	0.00	168,686.00	-168,686.00	50.00 %
Department: 00 - Non Departmental Total:	268,264.00	337,372.00	0.00	168,686.00	-168,686.00	50.00%
RevCategory: 007 - GRANTS Total:	268,264.00	337,372.00	0.00	168,686.00	-168,686.00	50.00%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	-14,040.29	-14,673.09	-14,673.09	0.00%
Fund: 209 - FIRE FUND Surplus (Deficit):	0.00	0.00	-14,040.29	-14,673.09	-14,673.09	0.00%
Fund: 210 - FF RECRUITMENT FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 010 - TRANSFERS						
210-00-52110 TRF TO GENERAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
ExpCategory: 010 - TRANSFERS Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 00 - Non Departmental Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
210-00-37120 STATE GRANT	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Department: 00 - Non Departmental Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
RevCategory: 007 - GRANTS Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 210 - FF RECRUITMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 211 - LAW ENFORCEMENT ASST FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 006 - SUPPLIES						
211-00-46900 EXPENSE	134,000.00	134,000.00	0.00	66,636.03	67,363.97	50.27 %
ExpCategory: 006 - SUPPLIES Total:	134,000.00	134,000.00	0.00	66,636.03	67,363.97	50.27%
ExpCategory: 007 - OTHER OPERATING COSTS						
211-00-47040 TRAVEL & TRAINING	6,000.00	6,000.00	0.00	1,847.65	4,152.35	69.21 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:	6,000.00	6,000.00	0.00	1,847.65	4,152.35	69.21%
Department: 00 - Non Departmental Total:	140,000.00	140,000.00	0.00	68,483.68	71,516.32	51.08%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
211-00-37130 STATE GRANT	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00 %
Department: 00 - Non Departmental Total:	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00%
RevCategory: 007 - GRANTS Total:	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	0.00	71,516.32	71,516.32	0.00%
Fund: 211 - LAW ENFORCEMENT ASST FUND Surplus (Deficit):	0.00	0.00	0.00	71,516.32	71,516.32	0.00%
Fund: 212 - LERF GRANT						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 010 - TRANSFERS						
212-00-52110 TRF TO GENERAL	56,250.00	56,250.00	0.00	0.00	56,250.00	100.00 %
ExpCategory: 010 - TRANSFERS Total:	56,250.00	56,250.00	0.00	0.00	56,250.00	100.00%
Department: 00 - Non Departmental Total:	56,250.00	56,250.00	0.00	0.00	56,250.00	100.00%

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RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
212-00-37120 LERF GRANT	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00 %
Department: 00 - Non Departmental Total:	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00%
RevCategory: 007 - GRANTS Total:	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	0.00	56,250.00	56,250.00	0.00%
Fund: 212 - LERF GRANT Surplus (Deficit):	0.00	0.00	0.00	56,250.00	56,250.00	0.00%
Fund: 213 - LEAH KENNEDY LIBRARY TRST						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 006 - SUPPLIES						
213-00-46080 SOUTHWEST LIBRARY-BOOKS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpCategory: 006 - SUPPLIES Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 00 - Non Departmental Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
213-00-36030 INTEREST INCOME	0.00	0.00	0.00	1,401.27	1,401.27	0.00 %
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	1,401.27	1,401.27	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	1,401.27	1,401.27	0.00%
Department: 00 - Non Departmental Surplus (Deficit):	-2,000.00	-2,000.00	0.00	1,401.27	3,401.27	170.06%
Fund: 213 - LEAH KENNEDY LIBRARY TRST Surplus (Deficit):	-2,000.00	-2,000.00	0.00	1,401.27	3,401.27	170.06%
Fund: 214 - LODGERS TAX FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 002 - EMPLOYEE BENEFITS						
214-00-52190 TSF TO LODGERS TAX PROMOTION...	424,000.00	424,000.00	0.00	202,112.96	221,887.04	52.33 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:	424,000.00	424,000.00	0.00	202,112.96	221,887.04	52.33%
Department: 00 - Non Departmental Total:	424,000.00	424,000.00	0.00	202,112.96	221,887.04	52.33%
RevCategory: 001 - MUNICIPAL TAXES						
Department: 00 - Non Departmental						
214-00-31300 5% LODGERS TAX INCOME	424,000.00	424,000.00	46,969.50	344,605.29	-79,394.71	18.73 %
Department: 00 - Non Departmental Total:	424,000.00	424,000.00	46,969.50	344,605.29	-79,394.71	18.73%
RevCategory: 001 - MUNICIPAL TAXES Total:	424,000.00	424,000.00	46,969.50	344,605.29	-79,394.71	18.73%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	46,969.50	142,492.33	142,492.33	0.00%
Fund: 214 - LODGERS TAX FUND Surplus (Deficit):	0.00	0.00	46,969.50	142,492.33	142,492.33	0.00%
Fund: 215 - LODGERS TAX PROMOTIONAL						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 007 - OTHER OPERATING COSTS						
215-00-47080 ADVERTISING & PROMOTIONAL SE...	424,000.00	424,000.00	0.00	208,892.32	215,107.68	50.73 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:	424,000.00	424,000.00	0.00	208,892.32	215,107.68	50.73%
ExpCategory: 008 - CAPITAL PURCHASES						
215-00-48900 Capital Projects	183,635.00	183,635.00	0.00	0.00	183,635.00	100.00 %
ExpCategory: 008 - CAPITAL PURCHASES Total:	183,635.00	183,635.00	0.00	0.00	183,635.00	100.00%
Department: 00 - Non Departmental Total:	607,635.00	607,635.00	0.00	208,892.32	398,742.68	65.62%

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RevCategory: 010 - TRANSFERS						
Department: 00 - Non Departmental						
215-00-51190 TSF FROM LODGERS TAX FUND	424,000.00	424,000.00	0.00	202,112.96	-221,887.04	52.33 %
Department: 00 - Non Departmental Total:	424,000.00	424,000.00	0.00	202,112.96	-221,887.04	52.33%
RevCategory: 010 - TRANSFERS Total:	424,000.00	424,000.00	0.00	202,112.96	-221,887.04	52.33%
Department: 00 - Non Departmental Surplus (Deficit):	-183,635.00	-183,635.00	0.00	-6,779.36	176,855.64	96.31%
Fund: 215 - LODGERS TAX PROMOTIONAL Surplus (Deficit):	-183,635.00	-183,635.00	0.00	-6,779.36	176,855.64	96.31%
Fund: 216 - 1 CENT GASOLINE TAX FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 002 - EMPLOYEE BENEFITS						
216-00-52160 TRANSFER TO CAP PROJ	504,311.89	504,311.89	0.00	0.00	504,311.89	100.00 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:	504,311.89	504,311.89	0.00	0.00	504,311.89	100.00%
Department: 00 - Non Departmental Total:	504,311.89	504,311.89	0.00	0.00	504,311.89	100.00%
RevCategory: 002 - STATE SHARED TAXES						
Department: 00 - Non Departmental						
216-00-32300 1 CENT GASOLINE TAX	290,000.00	290,000.00	0.00	198,389.77	-91,610.23	31.59 %
Department: 00 - Non Departmental Total:	290,000.00	290,000.00	0.00	198,389.77	-91,610.23	31.59%
RevCategory: 002 - STATE SHARED TAXES Total:	290,000.00	290,000.00	0.00	198,389.77	-91,610.23	31.59%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
216-00-36030 INTEREST INCOME	5,500.00	5,500.00	0.00	1,133.06	-4,366.94	79.40 %
Department: 00 - Non Departmental Total:	5,500.00	5,500.00	0.00	1,133.06	-4,366.94	79.40%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	5,500.00	5,500.00	0.00	1,133.06	-4,366.94	79.40%
Department: 00 - Non Departmental Surplus (Deficit):	-208,811.89	-208,811.89	0.00	199,522.83	408,334.72	195.55%
Fund: 216 - 1 CENT GASOLINE TAX FUND Surplus (Deficit):	-208,811.89	-208,811.89	0.00	199,522.83	408,334.72	195.55%
Fund: 217 - RECREATION FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 001 - SALARIES AND WAGES						
217-00-41020 SALARIES	901,278.00	901,278.00	45,025.97	776,284.78	124,993.22	13.87 %
ExpCategory: 001 - SALARIES AND WAGES Total:	901,278.00	901,278.00	45,025.97	776,284.78	124,993.22	13.87%
ExpCategory: 003 - TRAVEL						
217-00-47040 TRAVEL & TRAINING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
ExpCategory: 003 - TRAVEL Total:	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC						
217-00-44031 GROUNDS MAINTENANCE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
ExpCategory: 005 - CONTRACTUAL SERVICES						
217-00-45900 OTHER CONTRATUAL SERVICES	21,357.00	21,357.00	0.00	13,530.08	7,826.92	36.65 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:	21,357.00	21,357.00	0.00	13,530.08	7,826.92	36.65%
ExpCategory: 006 - SUPPLIES						
217-00-46010 SUPPLIES	69,650.00	69,650.00	28,938.13	388,565.52	-318,915.52	-457.88 %
217-00-46900 OTHER SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
ExpCategory: 006 - SUPPLIES Total:	73,650.00	73,650.00	28,938.13	388,565.52	-314,915.52	-427.58%
ExpCategory: 007 - OTHER OPERATING COSTS						
217-00-47060 insurance	25,000.00	25,000.00	0.00	5,500.00	19,500.00	78.00 %
217-00-47082 ADVERTISING AND PROMOTION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
217-00-47160 UTILITIES	142,000.00	142,000.00	18,745.87	103,964.70	38,035.30	26.79 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:	168,500.00	168,500.00	18,745.87	109,464.70	59,035.30	35.04%
Department: 00 - Non Departmental Total:	1,373,785.00	1,373,785.00	92,709.97	1,287,845.08	85,939.92	6.26%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 004 - CHARGES FOR SERVICES							
Department: 00 - Non Departmental							
217-00-34181	RECREATION PROGRAM INCOME	35,000.00	35,000.00	1,597.50	28,381.75	-6,618.25	18.91 %
217-00-34182	POOL INCOME DAILY FEES	117,900.00	117,900.00	2,911.00	64,790.00	-53,110.00	45.05 %
217-00-34183	POOL INCOME SALES TAXABLE	0.00	0.00	0.00	73.50	73.50	0.00 %
217-00-34184	POOL INCOME RENTALS	59,200.00	59,200.00	1,472.00	35,692.00	-23,508.00	39.71 %
217-00-34221	CONCESSION INCOME	84,500.00	84,500.00	630.50	46,394.55	-38,105.45	45.10 %
217-00-34300	SCHOOL MAINTENANCE	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
Department: 00 - Non Departmental Total:		426,600.00	426,600.00	6,611.00	175,331.80	-251,268.20	58.90%
RevCategory: 004 - CHARGES FOR SERVICES Total:		426,600.00	426,600.00	6,611.00	175,331.80	-251,268.20	58.90%
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
217-00-51110	TSF FROM GENERAL FUND	1,000,000.00	1,580,309.00	0.00	59,000.00	-1,521,309.00	96.27 %
Department: 00 - Non Departmental Total:		1,000,000.00	1,580,309.00	0.00	59,000.00	-1,521,309.00	96.27%
RevCategory: 010 - TRANSFERS Total:		1,000,000.00	1,580,309.00	0.00	59,000.00	-1,521,309.00	96.27%
Department: 00 - Non Departmental Surplus (Deficit):		52,815.00	633,124.00	-86,098.97	-1,053,513.28	-1,686,637.28	266.40%
Fund: 217 - RECREATION FUND Surplus (Deficit):		52,815.00	633,124.00	-86,098.97	-1,053,513.28	-1,686,637.28	266.40%
Fund: 262 - PY FOUNDATION RETENTION							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 001 - SALARIES AND WAGES							
262-00-41020	SALARIES	392,000.00	833,000.00	0.00	427,000.00	406,000.00	48.74 %
ExpCategory: 001 - SALARIES AND WAGES Total:		392,000.00	833,000.00	0.00	427,000.00	406,000.00	48.74%
ExpCategory: 002 - EMPLOYEE BENEFITS							
262-00-42010	FICA	24,304.00	51,646.00	0.00	26,474.00	25,172.00	48.74 %
262-00-42020	MEDICARE	5,684.00	12,078.50	0.00	6,191.50	5,887.00	48.74 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		29,988.00	63,724.50	0.00	32,665.50	31,059.00	48.74%
ExpCategory: 007 - OTHER OPERATING COSTS							
262-00-47060	INSURANCE	11,583.76	11,583.76	0.00	0.00	11,583.76	100.00 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		11,583.76	11,583.76	0.00	0.00	11,583.76	100.00%
Department: 00 - Non Departmental Total:		433,571.76	908,308.26	0.00	459,665.50	448,642.76	49.39%
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
262-00-37652	REVENUE/YATES FOUNDATION	433,572.00	433,572.00	0.00	459,665.50	26,093.50	106.02 %
Department: 00 - Non Departmental Total:		433,572.00	433,572.00	0.00	459,665.50	26,093.50	6.02%
RevCategory: 007 - GRANTS Total:		433,572.00	433,572.00	0.00	459,665.50	26,093.50	6.02%
Department: 00 - Non Departmental Surplus (Deficit):		0.24	-474,736.26	0.00	0.00	474,736.26	100.00%
Fund: 262 - PY FOUNDATION RETENTION Surplus (Deficit):		0.24	-474,736.26	0.00	0.00	474,736.26	100.00%
Fund: 281 - CANNABIS REGULATION ACT							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 005 - CONTRACTUAL SERVICES							
281-00-45030	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Department: 00 - Non Departmental Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
RevCategory: 001 - MUNICIPAL TAXES							
Department: 00 - Non Departmental							
281-00-31260	CANNABIS EXCISE TAX	27,000.00	27,000.00	0.00	39,000.79	12,000.79	144.45 %
Department: 00 - Non Departmental Total:		27,000.00	27,000.00	0.00	39,000.79	12,000.79	44.45%
RevCategory: 001 - MUNICIPAL TAXES Total:		27,000.00	27,000.00	0.00	39,000.79	12,000.79	44.45%
Department: 00 - Non Departmental Surplus (Deficit):		2,000.00	2,000.00	0.00	39,000.79	37,000.79	-1,850.04%
Fund: 281 - CANNABIS REGULATION ACT Surplus (Deficit):		2,000.00	2,000.00	0.00	39,000.79	37,000.79	-1,850.04%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 299 - INDUSTRIAL PARK FUND							
Department: 00 - Non Departmental							
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
299-00-36030	INTEREST INCOME	5,000.00	5,000.00	0.00	8,708.06	3,708.06	174.16 %
299-00-36070	LEASE INCOME	100,000.00	100,000.00	5,500.00	92,902.40	-7,097.60	7.10 %
Department: 00 - Non Departmental Total:		105,000.00	105,000.00	5,500.00	101,610.46	-3,389.54	3.23%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:		105,000.00	105,000.00	5,500.00	101,610.46	-3,389.54	3.23%
Department: 00 - Non Departmental Total:		105,000.00	105,000.00	5,500.00	101,610.46	-3,389.54	3.23%
Fund: 299 - INDUSTRIAL PARK FUND Total:		105,000.00	105,000.00	5,500.00	101,610.46	-3,389.54	3.23%
Fund: 300 - CAPITAL IMPROVEMENT FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
300-00-47110	LAND PURCHASE	0.00	2,000,000.00	11,706.48	37,810.58	1,962,189.42	98.11 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		0.00	2,000,000.00	11,706.48	37,810.58	1,962,189.42	98.11%
ExpCategory: 008 - CAPITAL PURCHASES							
300-00-40337	COMMUNITY CENTER REMODEL	810,000.00	810,000.00	0.00	130,898.53	679,101.47	83.84 %
300-00-40338	MY COMMUNITY GARDEN GAZEBO	40,000.00	40,000.00	15,072.50	24,927.30	15,072.70	37.68 %
300-00-40340	MR SYSTEMS UPGRADE OXIDATION	152,204.00	152,204.00	0.00	0.00	152,204.00	100.00 %
300-00-40344	CDBG ADA IMPROVEMENTS	1,000,000.00	1,000,000.00	0.00	1,224,133.07	-224,133.07	-22.41 %
300-00-40348	PSC CAMERA REPLACE/REPAIR	7,438.00	7,438.00	0.00	0.00	7,438.00	100.00 %
300-00-40349	PD BARRACUDA BACKUP SERVERS	9,033.64	9,033.64	0.00	0.00	9,033.64	100.00 %
300-00-40350	RECREATION CENTER	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
300-00-40351	PICKLEBALL COURTS LEG GRANT	650,000.00	0.00	0.00	0.00	0.00	0.00 %
300-00-46025	AVTC GRANT	125,000.00	125,000.00	6,926.23	124,999.91	0.09	0.00 %
300-00-47210	INFRA CONSTRUCTION	0.00	4,500,000.00	0.00	10,000.00	4,490,000.00	99.78 %
300-00-48010	702 CHISUM REMODEL	979,655.85	1,779,655.85	186,657.87	311,402.62	1,468,253.23	82.50 %
300-00-48015	ALL INCLUSIVE PARK DESIGN	0.00	300,000.00	0.00	0.00	300,000.00	100.00 %
300-00-48025	TRAILER EXCAVATOR	135,399.35	135,399.35	0.00	0.00	135,399.35	100.00 %
300-00-48026	BACKHOE PARKS	135,619.63	135,619.63	0.00	135,619.32	0.31	0.00 %
300-00-48028	GARAGE TIRE CHANGER COATS MA...	7,066.24	7,066.24	0.00	7,066.24	0.00	0.00 %
300-00-48033	GARAGE AC RECOVERY MACHINE R...	6,544.00	6,544.00	0.00	6,544.00	0.00	0.00 %
300-00-48070	AQUATIC CENTER VEHICLE	30,000.00	30,000.00	0.00	27,802.35	2,197.65	7.33 %
300-00-48071	STREETS PICKUP	24,003.02	24,003.02	0.00	0.00	24,003.02	100.00 %
300-00-48072	POLICE VEHICLES	91,085.07	601,085.07	0.00	189,570.24	411,514.83	68.46 %
300-00-48073	PLANT WASH WATER PUMP	15,762.42	15,762.42	0.00	14,488.65	1,273.77	8.08 %
300-00-48074	SW YARD TRUCK (TUG)	155,924.00	155,924.00	0.00	167,187.26	-11,263.26	-7.22 %
300-00-48075	PICKLEBALL COURTS (8 COURTS)	855,000.00	855,000.00	0.00	24,510.95	830,489.05	97.13 %
300-00-48090	LANDFILL COSTS	0.00	90,000.00	84,566.64	84,566.64	5,433.36	6.04 %
300-00-48125	WW EQUIPMENT	57,967.00	57,967.00	0.00	0.00	57,967.00	100.00 %
300-00-48190	7TH STREET BRIDGE REPAIR	400,000.00	400,000.00	0.00	293,561.25	106,438.75	26.61 %
300-00-48191	SIGNAGE RICHEY & BOWMAN	750,000.00	750,000.00	32,442.64	459,847.29	290,152.71	38.69 %
300-00-48312	AIRPORT HANGAR	24,875.27	24,875.27	0.00	5,595.53	19,279.74	77.51 %
300-00-48324	SALT SPREADER	0.00	90,000.00	0.00	0.00	90,000.00	100.00 %
300-00-48326	SW WASTE TRAILER	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
300-00-48337	CITY HALL REMODEL	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
300-00-48355	PLANNING VEHICLE	44,003.60	44,003.60	0.00	44,003.60	0.00	0.00 %
300-00-48357	TRUCK RECREATION	44,003.60	44,003.60	0.00	0.00	44,003.60	100.00 %
300-00-48358	WATER WELL GENERATOR	45,000.00	495,000.00	0.00	0.00	495,000.00	100.00 %
300-00-48370	TRASH TRUCK	0.00	250,000.00	0.00	0.00	250,000.00	100.00 %
300-00-48373	WATER VEHICLE	111,000.00	111,000.00	0.00	124,218.00	-13,218.00	-11.91 %
300-00-48381	WOODBINE CEMETERY	161,612.45	161,612.45	0.00	0.00	161,612.45	100.00 %
300-00-48387	WW UV REPLACEMENT	2,000,000.00	2,000,000.00	9,156.89	31,537.16	1,968,462.84	98.42 %
300-00-48389	8TH STREET WATER LINE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
300-00-48402	WATER TRUCK STREETS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
300-00-48409	TRUCK FAC MAINT	59,957.75	124,957.75	62,627.90	123,925.80	1,031.95	0.83 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
300-00-48411	GARAGE VEHICLE	45,851.00	45,851.00	0.00	45,851.00	0.00	0.00 %
300-00-48412	VEHICLE FIRE DEPARTMENT	90,000.00	90,000.00	0.00	78,915.29	11,084.71	12.32 %
300-00-48419	VEHICLE FINANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
300-00-48420	EXHIBIT FOR MUSEUM	13,805.00	13,805.00	0.00	9,956.00	3,849.00	27.88 %
300-00-48448	TAXIWAY A	1,375,593.33	1,375,593.33	131,736.93	1,604,508.94	-228,915.61	-16.64 %
300-00-48535	VEHICLE WW	42,855.00	42,855.00	0.00	42,855.00	0.00	0.00 %
300-00-48543	MURAL EAGLE DRAW	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
300-00-48544	STREET PROJ GAS TAX	706,808.01	706,808.01	0.00	68,229.78	638,578.23	90.35 %
300-00-48552	WAREHOUSE	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %
300-00-48553	BALANCING MACHINE COATS	8,999.00	8,999.00	0.00	8,999.00	0.00	0.00 %
300-00-48561	GUADALUPE PARK IMP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
300-00-48564	FIRE GEAR	198,000.00	198,000.00	0.00	145,700.75	52,299.25	26.41 %
300-00-48603	INFRASTRUCTURE TRUCK	0.00	52,000.00	0.00	0.00	52,000.00	100.00 %
300-00-48732	WAREHOUSE PROP	538,980.67	538,980.67	0.00	73,171.20	465,809.47	86.42 %
300-00-48734	LEG GRANT HERMOSA	156,584.54	156,584.54	0.00	53,822.90	102,761.64	65.63 %
300-00-48735	Leg Grant (26th)	6,515,380.36	6,515,380.36	694,955.97	3,991,688.51	2,523,691.85	38.73 %
300-00-48736	RUNWAY 4/22 REHAB DESIGN	356,280.00	712,560.00	0.00	35,991.66	676,568.34	94.95 %
300-00-48738	CEMETARY EQUIP	40,435.89	40,435.89	0.00	18,604.00	21,831.89	53.99 %
300-00-48750	JUDGES VEHICLE	30,000.00	30,000.00	0.00	27,802.35	2,197.65	7.33 %
300-00-48754	MAINT FOR TRAIN ONE	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
300-00-48757	CEM UTILITY GATOR	28,150.50	28,150.50	0.00	28,116.98	33.52	0.12 %
300-00-48758	COURT SERVER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
300-00-48759	SENIOR CENTER WORKOUT EQ	7,625.52	7,625.52	0.00	0.00	7,625.52	100.00 %
300-00-48760	LIB SECURITY CAMERAS	15,295.45	15,295.45	0.00	0.00	15,295.45	100.00 %
300-00-48761	LIB WIRELESS NETWORK	15,875.94	15,875.94	2,714.40	2,714.40	13,161.54	82.90 %
300-00-48763	NEW WATER WELL ENGINEERING	0.00	0.00	0.00	949,890.20	-949,890.20	0.00 %
300-00-48764	WAREHOUSE FORK LIFT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
300-00-48765	FM UTILITY BUILDING	14,075.25	14,075.25	0.00	0.00	14,075.25	100.00 %
300-00-48774	STATION 2 UPDATE	0.00	0.00	0.00	7,634.13	-7,634.13	0.00 %
300-00-48778	WATERLINE REPLACEMENT	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
300-00-48779	BULLDOG WATER WELL	2,880,056.48	2,880,056.48	0.00	66,347.49	2,813,708.99	97.70 %
300-00-48781	FIRE/POLICE RADIOS	290,738.88	290,738.88	0.00	9,723.29	281,015.59	96.66 %
300-00-48782	AXON TASER REPLACEMENT	30,546.62	15,273.31	29,064.39	29,064.39	-13,791.08	-90.30 %
300-00-48784	REFUSE TRAILER	0.00	0.00	0.00	121,900.00	-121,900.00	0.00 %
300-00-48786	JOHN DEERE GATOR TH 6X4	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
300-00-48788	ROAD CHIP SEAL RENOVATIONS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
300-00-48789	NORD DRIVE, SPLASH GUARD	65,391.00	65,391.00	0.00	0.00	65,391.00	100.00 %
300-00-48790	LANDIA MIXERS TRAIN 1 REHAB	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
300-00-48791	2 BLOWER RODS 33 URAI GRIT	210,239.53	210,239.53	197,704.36	197,704.36	12,535.17	5.96 %
300-00-48792	EFFLUENT OUTFALL BUILDING PLC	23,820.00	23,820.00	0.00	0.00	23,820.00	100.00 %
300-00-48793	PAINT LONESOME SOUTH	365,000.00	365,000.00	0.00	0.00	365,000.00	100.00 %
300-00-48794	GRAND ST WATER LINE REPAIR	834,408.52	834,408.52	0.00	1,035,227.04	-200,818.52	-24.07 %
300-00-48796	AQUATIC CENTER VACUUM	3,000.00	3,000.00	0.00	2,580.00	420.00	14.00 %
300-00-48799	FIRE ENGINE	300,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
300-00-48800	8TH ST WATERLINE REPLACE	1,961,785.74	1,961,785.74	0.00	44,673.01	1,917,112.73	97.72 %
300-00-48801	BULLDOG WELL FENCE	17,300.00	17,300.00	0.00	0.00	17,300.00	100.00 %
300-00-48802	SW BREAKROOM REMODEL	3,201.00	3,201.00	0.00	0.00	3,201.00	100.00 %
300-00-48804	SCALE MAINTENANCE	116,800.00	116,800.00	0.00	0.00	116,800.00	100.00 %
300-00-48805	2 - 72' ROTARY Z MOWERS	57,139.40	57,139.40	0.00	0.00	57,139.40	100.00 %
300-00-48806	SNOW PLOW	9,000.00	9,000.00	0.00	10,015.00	-1,015.00	-11.28 %
300-00-48809	REC PAINT AND STUCCO REPAIR	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
300-00-48814	AIRPORT IMPROVEMENTS	3,563,280.46	3,563,280.46	755,599.70	3,498,634.76	64,645.70	1.81 %
300-00-48815	BUILDING IMPROVEMENTS	1,800,000.00	1,800,000.00	71,046.23	73,246.87	1,726,753.13	95.93 %
300-00-48816	AIRPORT TERMINAL RENOVATION	237,027.15	237,027.15	22,125.91	243,742.69	-6,715.54	-2.83 %
300-00-48817	TENNIS COURT REFRESH	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
300-00-48818	REPAIR LONESOME WELL 1	0.00	0.00	248,760.92	295,363.78	-295,363.78	0.00 %
300-00-48819	REPLACE AIRPORT SECURITY GATES	0.00	0.00	0.00	149,357.46	-149,357.46	0.00 %
300-00-48820	SENIOR CENTER PARKING LOT	0.00	365,000.00	0.00	0.00	365,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-00-48821	SENIOR CENTER RENOVATIONS	0.00	102,000.00	0.00	0.00	102,000.00	100.00 %
ExpCategory: 008 - CAPITAL PURCHASES Total:		36,581,485.13	45,436,491.82	2,551,159.48	16,538,437.94	28,898,053.88	63.60%
ExpCategory: 010 - TRANSFERS							
300-00-52180	TRANSFER TO BONDS	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	100.00 %
ExpCategory: 010 - TRANSFERS Total:		1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	100.00%
Department: 00 - Non Departmental Total:		38,181,485.13	49,036,491.82	2,562,865.96	16,576,248.52	32,460,243.30	66.20%
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
300-00-36030	INTEREST INCOME	50,000.00	50,000.00	0.00	83,930.76	33,930.76	167.86 %
Department: 00 - Non Departmental Total:		50,000.00	50,000.00	0.00	83,930.76	33,930.76	67.86%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:		50,000.00	50,000.00	0.00	83,930.76	33,930.76	67.86%
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
300-00-33410	COUNTY PARTICIPATION HOUSING ...	0.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
300-00-33415	INTERGOVT REV - COUNTY- INFRA ...	0.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
300-00-37001	LEG GRANT WATER WELL GENERA...	495,000.00	495,000.00	0.00	431,778.39	-63,221.61	12.77 %
300-00-37100	LEG GRANT PICKLEBALL COURTS	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
300-00-37550	ROOF INSURANCE RECOVERY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
300-00-37657	LEG GRANT COMMUNITY CENTER	-810,000.00	810,000.00	0.00	0.00	-810,000.00	100.00 %
300-00-37905	LEG GRANT RESCUE ENGINE	0.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
300-00-37906	LEG GRANT	198,343.30	198,343.30	0.00	0.00	-198,343.30	100.00 %
300-00-37907	LEG GRANT POLICE VEHICLES	0.00	500,000.00	0.00	98,790.70	-401,209.30	80.24 %
300-00-37908	LEG GRANT AVTC	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
300-00-37910	LEG GRANT CITY HALL REMODEL	0.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
300-00-37911	GRANT ALL INCLUSIVE PARK DESIGN	0.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
300-00-37912	PY GRANT JAYCEE PARK BATHROO...	452,507.80	0.00	0.00	0.00	0.00	0.00 %
300-00-37913	ADA RAMP IMPROVEMENTS GRANT	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
300-00-37915	ALTS GRANT RENOVATIONS	0.00	102,000.00	0.00	0.00	-102,000.00	100.00 %
300-00-37916	ALTS GRANT CODE COMPLIANCE	0.00	365,000.00	0.00	0.00	-365,000.00	100.00 %
Department: 00 - Non Departmental Total:		2,115,851.10	12,050,343.30	0.00	530,569.09	-11,519,774.21	95.60%
RevCategory: 007 - GRANTS Total:		2,115,851.10	12,050,343.30	0.00	530,569.09	-11,519,774.21	95.60%
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
300-00-51164	FROM GEN CAP EXP	12,525,161.42	12,525,161.42	0.00	3,785,077.42	-8,740,084.00	69.78 %
300-00-51165	FROM WATER CAPITAL EXP	3,205,416.27	3,205,416.27	0.00	190,565.49	-3,014,850.78	94.05 %
300-00-51166	FROM WW CAP EXP	2,654,282.08	2,654,282.08	0.00	79,723.92	-2,574,558.16	97.00 %
300-00-51167	FROM SW CAP EXP	280,940.00	280,940.00	0.00	167,187.26	-113,752.74	40.49 %
300-00-51168	FROM AIRPORT CAP EXP	1,398,719.00	1,746,092.00	0.00	1,477,272.01	-268,819.99	15.40 %
300-00-51169	TRANSF FROM INFRA CAP EXP	5,140,315.47	6,530,315.47	0.00	1,498,206.05	-5,032,109.42	77.06 %
300-00-51170	FROM GAS TAX CAP EXP	504,311.89	504,311.89	0.00	0.00	-504,311.89	100.00 %
300-00-51174	TRANSFER FROM CEMETERY	58,435.89	58,435.89	0.00	0.00	-58,435.89	100.00 %
300-00-51178	TRANSF GRT FROM GENERAL	1,850,640.00	1,850,640.00	0.00	1,597,921.15	-252,718.85	13.66 %
300-00-51182	TRANSFER FROM BOND PROCEEDS	5,447,179.81	5,447,179.81	0.00	0.00	-5,447,179.81	100.00 %
Department: 00 - Non Departmental Total:		33,065,401.83	34,802,774.83	0.00	8,795,953.30	-26,006,821.53	74.73%
RevCategory: 010 - TRANSFERS Total:		33,065,401.83	34,802,774.83	0.00	8,795,953.30	-26,006,821.53	74.73%
Department: 00 - Non Departmental Surplus (Deficit):		-2,950,232.20	-2,133,373.69	-2,562,865.96	-7,165,795.37	-5,032,421.68	-235.89%
Fund: 300 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):		-2,950,232.20	-2,133,373.69	-2,562,865.96	-7,165,795.37	-5,032,421.68	-235.89%
Fund: 303 - 13TH STREET INFRA							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 010 - TRANSFERS							
303-00-52165	TRANSFER TO CAP PROJECTS	5,447,179.81	5,447,179.81	0.00	0.00	5,447,179.81	100.00 %
ExpCategory: 010 - TRANSFERS Total:		5,447,179.81	5,447,179.81	0.00	0.00	5,447,179.81	100.00%
Department: 00 - Non Departmental Total:		5,447,179.81	5,447,179.81	0.00	0.00	5,447,179.81	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
303-00-36030 INTEREST INCOME	0.00	0.00	0.00	23,539.23	23,539.23	0.00 %
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	23,539.23	23,539.23	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	23,539.23	23,539.23	0.00%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
303-00-37100 BOND PROCEEDS	5,447,179.81	5,447,179.81	0.00	219,857.61	-5,227,322.20	95.96 %
Department: 00 - Non Departmental Total:	5,447,179.81	5,447,179.81	0.00	219,857.61	-5,227,322.20	95.96%
RevCategory: 007 - GRANTS Total:	5,447,179.81	5,447,179.81	0.00	219,857.61	-5,227,322.20	95.96%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	0.00	243,396.84	243,396.84	0.00%
Fund: 303 - 13TH STREET INFRA Surplus (Deficit):	0.00	0.00	0.00	243,396.84	243,396.84	0.00%
Fund: 402 - DROUGHT RELIEF SINKING						
Department: 00 - Non Departmental						
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
402-00-36030 INTEREST INCOME	0.00	0.00	0.00	411.25	411.25	0.00 %
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	411.25	411.25	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	411.25	411.25	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	411.25	411.25	0.00%
Fund: 402 - DROUGHT RELIEF SINKING Total:	0.00	0.00	0.00	411.25	411.25	0.00%
Fund: 403 - COMPLIANCE FEE						
Department: 00 - Non Departmental						
RevCategory: 001 - MUNICIPAL TAXES						
Department: 00 - Non Departmental						
403-00-31310 ASSESSMENT ANNEXATION FEE	0.00	0.00	180.00	2,070.00	2,070.00	0.00 %
Department: 00 - Non Departmental Total:	0.00	0.00	180.00	2,070.00	2,070.00	0.00%
RevCategory: 001 - MUNICIPAL TAXES Total:	0.00	0.00	180.00	2,070.00	2,070.00	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
403-00-36030 INTEREST INCOME	0.00	0.00	0.00	2,779.80	2,779.80	0.00 %
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	2,779.80	2,779.80	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	2,779.80	2,779.80	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	180.00	4,849.80	4,849.80	0.00%
Fund: 403 - COMPLIANCE FEE Total:	0.00	0.00	180.00	4,849.80	4,849.80	0.00%
Fund: 405 - BONDS ACQUISITION FUND						
Department: 00 - Non Departmental						
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
405-00-36030 INTEREST INCOME	0.00	0.00	0.00	19.55	19.55	0.00 %
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	19.55	19.55	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	19.55	19.55	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	19.55	19.55	0.00%
Fund: 405 - BONDS ACQUISITION FUND Total:	0.00	0.00	0.00	19.55	19.55	0.00%
Fund: 407 - BONDS DEBT SERVICE FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 009 - DEBT SERVICE						
407-00-49010 BONDS PRINCIPAL	3,405,000.00	3,405,000.00	0.00	0.00	3,405,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
407-00-49020	BONDS INTEREST	705,369.00	705,369.00	0.00	331,702.76	373,666.24	52.97 %
ExpCategory: 009 - DEBT SERVICE Total:		4,110,369.00	4,110,369.00	0.00	331,702.76	3,778,666.24	91.93%
Department: 00 - Non Departmental Total:		4,110,369.00	4,110,369.00	0.00	331,702.76	3,778,666.24	91.93%
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
407-00-51171	TSF FROM INFRASTRUCTURE	1,823,369.00	1,823,369.00	0.00	0.00	-1,823,369.00	100.00 %
407-00-51172	TSF FROM GENERAL	687,000.00	687,000.00	0.00	0.00	-687,000.00	100.00 %
407-00-51180	TRANSFER FROM CAP PROJ	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	100.00 %
Department: 00 - Non Departmental Total:		4,110,369.00	4,110,369.00	0.00	0.00	-4,110,369.00	100.00%
RevCategory: 010 - TRANSFERS Total:		4,110,369.00	4,110,369.00	0.00	0.00	-4,110,369.00	100.00%
Department: 00 - Non Departmental Surplus (Deficit):		0.00	0.00	0.00	-331,702.76	-331,702.76	0.00%
Fund: 407 - BONDS DEBT SERVICE FUND Surplus (Deficit):		0.00	0.00	0.00	-331,702.76	-331,702.76	0.00%
Fund: 408 - BONDS RESERVE FUND							
Department: 00 - Non Departmental							
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
408-00-36030	INTEREST INCOME	0.00	0.00	0.00	42.95	42.95	0.00 %
Department: 00 - Non Departmental Total:		0.00	0.00	0.00	42.95	42.95	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	42.95	42.95	0.00%
Department: 00 - Non Departmental Total:		0.00	0.00	0.00	42.95	42.95	0.00%
Fund: 408 - BONDS RESERVE FUND Total:		0.00	0.00	0.00	42.95	42.95	0.00%
Fund: 503 - WASTE WATER FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 001 - SALARIES AND WAGES							
503-00-41020	SALARIES	352,761.76	364,511.76	-225.57	323,071.48	41,440.28	11.37 %
503-00-41030	UNIFORM ALLOWANCE	900.00	900.00	0.00	700.00	200.00	22.22 %
503-00-41050	OVERTIME	25,000.00	25,000.00	-4,344.63	11,531.34	13,468.66	53.87 %
ExpCategory: 001 - SALARIES AND WAGES Total:		378,661.76	390,411.76	-4,570.20	335,302.82	55,108.94	14.12%
ExpCategory: 002 - EMPLOYEE BENEFITS							
503-00-42010	FICA	23,421.23	24,150.03	-269.19	19,703.38	4,446.65	18.41 %
503-00-42020	MEDICARE TAXES	5,477.55	5,647.93	-62.94	4,608.01	1,039.92	18.41 %
503-00-42030	RETIREMENT CONTRIBUTIONS	64,696.51	64,696.51	168.93	53,917.61	10,778.90	16.66 %
503-00-42050	INSURANCE BENEFITS	113,331.90	113,331.90	-4,792.16	44,040.10	69,291.80	61.14 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		206,927.19	207,826.37	-4,955.36	122,269.10	85,557.27	41.17%
ExpCategory: 003 - TRAVEL							
503-00-43020	PER DIEM	4,000.00	4,000.00	0.00	1,880.20	2,119.80	53.00 %
503-00-43030	GASOLINE & OIL EXPENSE	26,000.00	26,000.00	560.94	14,606.93	11,393.07	43.82 %
ExpCategory: 003 - TRAVEL Total:		30,000.00	30,000.00	560.94	16,487.13	13,512.87	45.04%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
503-00-44010	BUILDING MAINTENANCE EXPENSE	213,862.00	213,862.00	0.00	7,846.30	206,015.70	96.33 %
503-00-44030	MAINTENANCE GROUNDS/ROADW...	7,500.00	7,500.00	0.00	6,393.09	1,106.91	14.76 %
503-00-44040	MAINT VEHICLE/FURN/EQUIP	28,000.00	28,000.00	253.30	6,726.58	21,273.42	75.98 %
503-00-44041	MAINTENANCE EQUIPMENT-REUSE	179,000.00	179,000.00	0.00	44,077.71	134,922.29	75.38 %
503-00-44900	SEWER PLANT MATERIALS & MAINT	12,000.00	12,000.00	0.00	2,413.91	9,586.09	79.88 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		440,362.00	440,362.00	253.30	67,457.59	372,904.41	84.68%
ExpCategory: 005 - CONTRACTUAL SERVICES							
503-00-45902	LAB SERVICES	35,000.00	35,000.00	0.00	7,121.57	27,878.43	79.65 %
503-00-45903	PROFESSIONAL SERVICES	45,100.00	76,200.00	0.00	131,944.81	-55,744.81	-73.16 %
503-00-45904	INTERNAL FRANCHISE/ADMIN	16,400.00	16,400.00	0.00	0.00	16,400.00	100.00 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		96,500.00	127,600.00	0.00	139,066.38	-11,466.38	-8.99%
ExpCategory: 006 - SUPPLIES							
503-00-46010	SUPPLIES	11,000.00	11,000.00	0.00	10,546.32	453.68	4.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-00-46030	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	1,047.82	2,952.18	73.80 %
503-00-46040	UNIFORM EXPENSE	4,500.00	4,500.00	0.00	2,612.55	1,887.45	41.94 %
503-00-46900	OTHER SUPPLIES	30,000.00	30,000.00	0.00	9,069.63	20,930.37	69.77 %
503-00-46902	LABORATORY EXPENSE	6,600.00	6,600.00	0.00	9,533.66	-2,933.66	-44.45 %
503-00-46903	LAB SUPPLIES	28,000.00	28,000.00	0.00	26,102.28	1,897.72	6.78 %
ExpCategory: 006 - SUPPLIES Total:		84,100.00	84,100.00	0.00	58,912.26	25,187.74	29.95%
ExpCategory: 007 - OTHER OPERATING COSTS							
503-00-47040	EMPLOYEE TRAINING	4,500.00	4,500.00	0.00	995.46	3,504.54	77.88 %
503-00-47060	INSURANCE EXPENSE	23,300.00	23,300.00	0.00	23,300.00	0.00	0.00 %
503-00-47070	POSTAGE & MAIL SERVICE	9,500.00	9,500.00	0.00	18.44	9,481.56	99.81 %
503-00-47120	RENT OF EQUIP/MACHINERY	12,000.00	12,000.00	0.00	598.72	11,401.28	95.01 %
503-00-47140	DUES & SUBSCRIPTIONS	350.00	350.00	0.00	155.01	194.99	55.71 %
503-00-47150	TELEPHONE	6,500.00	6,500.00	523.82	4,918.80	1,581.20	24.33 %
503-00-47160	UTILITIES EXPENSE	137,300.00	137,300.00	19,369.22	103,813.94	33,486.06	24.39 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		193,450.00	193,450.00	19,893.04	133,800.37	59,649.63	30.83%
ExpCategory: 010 - TRANSFERS							
503-00-52165	TRANSFER TO CAP PROJ	2,654,282.08	2,654,282.08	0.00	79,723.92	2,574,558.16	97.00 %
ExpCategory: 010 - TRANSFERS Total:		2,654,282.08	2,654,282.08	0.00	79,723.92	2,574,558.16	97.00%
Department: 00 - Non Departmental Total:		4,084,283.03	4,128,032.21	11,181.72	953,019.57	3,175,012.64	76.91%
RevCategory: 004 - CHARGES FOR SERVICES							
Department: 00 - Non Departmental							
503-00-34230	SEWER REVENUE	1,672,000.00	1,672,000.00	163,751.36	1,417,475.77	-254,524.23	15.22 %
503-00-34231	CITY USE OF SEWER	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Department: 00 - Non Departmental Total:		1,732,000.00	1,732,000.00	163,751.36	1,417,475.77	-314,524.23	18.16%
RevCategory: 004 - CHARGES FOR SERVICES Total:		1,732,000.00	1,732,000.00	163,751.36	1,417,475.77	-314,524.23	18.16%
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
503-00-36030	INTEREST INCOME	75,000.00	75,000.00	0.00	280,657.15	205,657.15	374.21 %
503-00-36090	SEWER MISC TAXED & NON-TAXED	82,000.00	82,000.00	0.00	64,549.00	-17,451.00	21.28 %
Department: 00 - Non Departmental Total:		157,000.00	157,000.00	0.00	345,206.15	188,206.15	119.88%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:		157,000.00	157,000.00	0.00	345,206.15	188,206.15	119.88%
Department: 00 - Non Departmental Surplus (Deficit):		-2,195,283.03	-2,239,032.21	152,569.64	809,662.35	3,048,694.56	136.16%
Fund: 503 - WASTE WATER FUND Surplus (Deficit):		-2,195,283.03	-2,239,032.21	152,569.64	809,662.35	3,048,694.56	136.16%
Fund: 504 - SOLID WASTE FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 001 - SALARIES AND WAGES							
504-00-41020	SALARIES	653,036.80	676,286.80	45,553.56	480,860.74	195,426.06	28.90 %
504-00-41030	UNIFORM ALLOWANCE	1,600.00	1,600.00	0.00	1,200.00	400.00	25.00 %
504-00-41050	OVERTIME	15,000.00	15,000.00	1,190.89	14,937.38	62.62	0.42 %
ExpCategory: 001 - SALARIES AND WAGES Total:		669,636.80	692,886.80	46,744.45	496,998.12	195,888.68	28.27%
ExpCategory: 002 - EMPLOYEE BENEFITS							
504-00-42010	FICA	41,418.28	42,859.78	2,703.01	29,099.64	13,760.14	32.11 %
504-00-42020	MEDICARE TAXES	9,686.53	10,023.66	632.17	6,805.68	3,217.98	32.10 %
504-00-42030	RETIREMENT CONTRIBUTIONS	119,766.95	119,766.95	7,428.97	73,789.54	45,977.41	38.39 %
504-00-42050	INSURANCE BENEFITS	88,014.73	88,014.73	8,918.08	76,129.57	11,885.16	13.50 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		258,886.49	260,665.12	19,682.23	185,824.43	74,840.69	28.71%
ExpCategory: 003 - TRAVEL							
504-00-43020	PER DIEM	3,000.00	3,000.00	0.00	1,332.51	1,667.49	55.58 %
504-00-43030	GASOLINE & OIL EXPENSE	100,000.00	100,000.00	9,631.35	70,409.47	29,590.53	29.59 %
ExpCategory: 003 - TRAVEL Total:		103,000.00	103,000.00	9,631.35	71,741.98	31,258.02	30.35%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
504-00-44010	MAINT. BUILDING/STRUCTURE	50,000.00	50,000.00	0.00	374.24	49,625.76	99.25 %
504-00-44020	MAINT CONTRACTS	10,000.00	10,000.00	124.15	1,241.50	8,758.50	87.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504-00-44030	FENCE REPAIR	10,000.00	10,000.00	1,937.00	11,536.60	-1,536.60	-15.37 %
504-00-44040	VEHICLE MAINTENANCE	145,000.00	145,000.00	23,502.71	153,386.41	-8,386.41	-5.78 %
504-00-44060	DUMPSTER REPAIR	25,000.00	25,000.00	0.00	11,715.31	13,284.69	53.14 %
504-00-44079	SCALE MAINTENANCE (TSF STATION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		270,000.00	270,000.00	25,563.86	178,254.06	91,745.94	33.98%
ExpCategory: 005 - CONTRACTUAL SERVICES							
504-00-45900	RECYCLING EXPENSE	205,000.00	205,000.00	0.00	169,542.14	35,457.86	17.30 %
504-00-45903	PROFESSIONAL SERVICES	35,000.00	162,800.00	616.00	159,932.32	2,867.68	1.76 %
504-00-45904	INTERNAL FREANCHIES/ADMIN	72,357.00	72,357.00	0.00	0.00	72,357.00	100.00 %
504-00-45909	TRANSFER HAULING (TSF STATION)	480,000.00	480,000.00	37,880.56	334,982.95	145,017.05	30.21 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		792,357.00	920,157.00	38,496.56	664,457.41	255,699.59	27.79%
ExpCategory: 006 - SUPPLIES							
504-00-46010	SUPPLIES	25,000.00	25,000.00	0.00	7,243.62	17,756.38	71.03 %
504-00-46020	NON-CAPITAL EQUIP/FURNITURE	90,000.00	90,000.00	0.00	55,489.98	34,510.02	38.34 %
504-00-46030	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	2,302.21	697.79	23.26 %
504-00-46031	MONITOR LANDFILL EXPENSE	35,000.00	35,000.00	24,555.60	77,383.24	-42,383.24	-121.09 %
504-00-46040	UNIFORM EXPENSE	20,000.00	20,000.00	548.06	11,585.48	8,414.52	42.07 %
504-00-46903	GRAFFITI REMOVAL	3,675.00	3,675.00	1,211.25	13,342.80	-9,667.80	-263.07 %
ExpCategory: 006 - SUPPLIES Total:		176,675.00	176,675.00	26,314.91	167,347.33	9,327.67	5.28%
ExpCategory: 007 - OTHER OPERATING COSTS							
504-00-47040	EMPLOYEE TRAINING	8,000.00	8,000.00	0.00	1,520.00	6,480.00	81.00 %
504-00-47060	INSURANCE EXPENSE	32,352.00	32,352.00	0.00	32,352.00	0.00	0.00 %
504-00-47070	POSTAGE & MAIL SERVICE`	50.00	50.00	0.00	0.00	50.00	100.00 %
504-00-47140	DUES & SUBSCRIPTIONS	450.00	450.00	0.00	405.00	45.00	10.00 %
504-00-47150	TELEPHONE	2,100.00	2,100.00	189.58	1,567.42	532.58	25.36 %
504-00-47160	UTILITIES EXPENSE	3,200.00	3,200.00	503.49	2,119.88	1,080.12	33.75 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		46,152.00	46,152.00	693.07	37,964.30	8,187.70	17.74%
ExpCategory: 010 - TRANSFERS							
504-00-52165	TRANSFER TO CAP PROJ	280,940.00	280,940.00	0.00	167,187.26	113,752.74	40.49 %
ExpCategory: 010 - TRANSFERS Total:		280,940.00	280,940.00	0.00	167,187.26	113,752.74	40.49%
Department: 00 - Non Departmental Total:		2,597,647.29	2,750,475.92	167,126.43	1,969,774.89	780,701.03	28.38%
RevCategory: 004 - CHARGES FOR SERVICES							
Department: 00 - Non Departmental							
504-00-34230	S. W. COLLECTION FEES	2,128,897.00	2,128,897.00	184,067.13	1,555,125.52	-573,771.48	26.95 %
504-00-34231	CITY USE OF SERVICES	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
Department: 00 - Non Departmental Total:		2,151,897.00	2,151,897.00	184,067.13	1,555,125.52	-596,771.48	27.73%
RevCategory: 004 - CHARGES FOR SERVICES Total:		2,151,897.00	2,151,897.00	184,067.13	1,555,125.52	-596,771.48	27.73%
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
504-00-36030	INTEREST INCOME	16,000.00	16,000.00	0.00	59,202.08	43,202.08	370.01 %
504-00-36081	SCRAP IRON SURPLUS	12,000.00	12,000.00	202.86	6,161.18	-5,838.82	48.66 %
504-00-36090	GARBAGE MISC TAXED	165,000.00	165,000.00	0.00	104,607.09	-60,392.91	36.60 %
Department: 00 - Non Departmental Total:		193,000.00	193,000.00	202.86	169,970.35	-23,029.65	11.93%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:		193,000.00	193,000.00	202.86	169,970.35	-23,029.65	11.93%
Department: 00 - Non Departmental Surplus (Deficit):		-252,750.29	-405,578.92	17,143.56	-244,679.02	160,899.90	39.67%
Fund: 504 - SOLID WASTE FUND Surplus (Deficit):		-252,750.29	-405,578.92	17,143.56	-244,679.02	160,899.90	39.67%
Fund: 505 - WATER FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 001 - SALARIES AND WAGES							
505-00-41020	SALARIES	1,066,416.00	1,088,516.00	73,338.43	738,182.24	350,333.76	32.18 %
505-00-41030	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	800.00	700.00	46.67 %
505-00-41050	OVERTIME	89,100.00	89,100.00	9,566.49	97,642.90	-8,542.90	-9.59 %
ExpCategory: 001 - SALARIES AND WAGES Total:		1,157,016.00	1,179,116.00	82,904.92	836,625.14	342,490.86	29.05%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 002 - EMPLOYEE BENEFITS							
505-00-42010	FICA	71,641.99	73,012.19	4,843.96	49,036.36	23,975.83	32.84 %
505-00-42020	MEDICARE TAXES	16,754.98	17,075.43	1,132.88	11,468.30	5,607.13	32.84 %
505-00-42030	RETIREMENT CONTRIBUTIONS	192,094.04	192,094.04	11,363.91	112,018.10	80,075.94	41.69 %
505-00-42050	INSURANCE BENEFITS	241,833.86	241,833.86	13,792.11	130,474.98	111,358.88	46.05 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		522,324.87	524,015.52	31,132.86	302,997.74	221,017.78	42.18%
ExpCategory: 003 - TRAVEL							
505-00-43020	PER DIEM	4,550.00	4,550.00	0.00	67.24	4,482.76	98.52 %
505-00-43030	GASOLINE & OIL EXPENSE	41,000.00	41,000.00	1,091.38	26,494.93	14,505.07	35.38 %
ExpCategory: 003 - TRAVEL Total:		45,550.00	45,550.00	1,091.38	26,562.17	18,987.83	41.69%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
505-00-44010	BUILDING MAINTENANCE	54,000.00	54,000.00	0.00	53,706.30	293.70	0.54 %
505-00-44040	VEHICLE MAINTENANCE	34,600.00	34,600.00	235.00	16,830.76	17,769.24	51.36 %
505-00-44041	EQUIPMENT MAINT	150,000.00	150,000.00	14,381.27	87,545.32	62,454.68	41.64 %
505-00-44042	SCADA MAINTENANCE	9,000.00	9,000.00	1,470.43	8,366.75	633.25	7.04 %
505-00-44044	MANHOLE MAINTENANCE	50,000.00	50,000.00	5,818.40	6,905.37	43,094.63	86.19 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		297,600.00	297,600.00	21,905.10	173,354.50	124,245.50	41.75%
ExpCategory: 005 - CONTRACTUAL SERVICES							
505-00-45030	PROFESSIONAL SERVICES	50,000.00	185,600.00	0.00	195,015.70	-9,415.70	-5.07 %
505-00-45900	NEW MEXICO 1 CALL	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %
505-00-45902	LABORATORY SERVICES	10,000.00	10,000.00	0.00	4,740.00	5,260.00	52.60 %
505-00-45904	INTERNAL FRANCHISE ADMIN	112,894.00	112,894.00	0.00	0.00	112,894.00	100.00 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		180,194.00	315,794.00	0.00	199,755.70	116,038.30	36.74%
ExpCategory: 006 - SUPPLIES							
505-00-46010	OFFICE SUPPLIES	13,900.00	13,900.00	2,913.00	5,060.67	8,839.33	63.59 %
505-00-46020	NEW METERS	200,000.00	200,000.00	3,018.63	20,642.79	179,357.21	89.68 %
505-00-46040	UNIFORM EXPENSE	14,000.00	14,000.00	706.70	7,805.00	6,195.00	44.25 %
505-00-46900	OTHER SUPPLIES	220,000.00	220,000.00	0.00	141,075.65	78,924.35	35.87 %
505-00-46901	WATER MATERIALS EXPENSE	400,000.00	400,000.00	29,483.48	327,953.40	72,046.60	18.01 %
505-00-46902	CHLORINATION TABLETS	85,000.00	85,000.00	0.00	39,053.11	45,946.89	54.06 %
ExpCategory: 006 - SUPPLIES Total:		932,900.00	932,900.00	36,121.81	541,590.62	391,309.38	41.95%
ExpCategory: 007 - OTHER OPERATING COSTS							
505-00-47040	EMPLOYEE TRAINING	3,500.00	3,500.00	0.00	1,298.73	2,201.27	62.89 %
505-00-47060	INSURANCE EXPENSE	102,618.00	102,618.00	0.00	102,618.00	0.00	0.00 %
505-00-47070	POSTAGE	25,000.00	25,000.00	1,379.92	25,603.86	-603.86	-2.42 %
505-00-47080	CCR (CONSUMER CONFIDENCE REP)	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-00-47091	WATER CONSERVATION FEE	65,000.00	65,000.00	0.00	50,997.05	14,002.95	21.54 %
505-00-47140	DUES & SUBSCRIPTION EXPENSE	1,000.00	1,000.00	0.00	531.00	469.00	46.90 %
505-00-47160	UTILITIES	350,000.00	350,000.00	22,543.73	128,550.01	221,449.99	63.27 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		551,118.00	551,118.00	23,923.65	309,598.65	241,519.35	43.82%
ExpCategory: 010 - TRANSFERS							
505-00-52165	TRANSFER TO CAP PROJ	3,205,416.27	3,205,416.27	0.00	191,103.72	3,014,312.55	94.04 %
ExpCategory: 010 - TRANSFERS Total:		3,205,416.27	3,205,416.27	0.00	191,103.72	3,014,312.55	94.04%
Department: 00 - Non Departmental Total:		6,892,119.14	7,051,509.79	197,079.72	2,581,588.24	4,469,921.55	63.39%
RevCategory: 004 - CHARGES FOR SERVICES							
Department: 00 - Non Departmental							
505-00-34230	WATER SALES	3,200,000.00	3,200,000.00	397,114.33	3,882,993.85	682,993.85	121.34 %
505-00-34231	CITY USE OF WATER	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
505-00-34240	CONNECTION SALES	20,000.00	20,000.00	970.04	9,434.26	-10,565.74	52.83 %
505-00-34241	LEG GRANT WATER TOWER	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
505-00-34260	STATE GRANT 2019	1,331,962.09	1,331,962.09	0.00	0.00	-1,331,962.09	100.00 %
Department: 00 - Non Departmental Total:		6,101,962.09	6,101,962.09	398,084.37	3,892,428.11	-2,209,533.98	36.21%
RevCategory: 004 - CHARGES FOR SERVICES Total:		6,101,962.09	6,101,962.09	398,084.37	3,892,428.11	-2,209,533.98	36.21%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
505-00-36030	INTEREST INCOME	23,000.00	23,000.00	0.00	136,522.39	113,522.39	593.58 %
505-00-36050	PENALTIES	30,000.00	30,000.00	1,335.00	10,815.00	-19,185.00	63.95 %
Department: 00 - Non Departmental Total:		53,000.00	53,000.00	1,335.00	147,337.39	94,337.39	178.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:		53,000.00	53,000.00	1,335.00	147,337.39	94,337.39	178.00%
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
505-00-51160	TRANSFER FROM GENERAL FUND	475,200.00	475,200.00	0.00	410,307.86	-64,892.14	13.66 %
Department: 00 - Non Departmental Total:		475,200.00	475,200.00	0.00	410,307.86	-64,892.14	13.66%
RevCategory: 010 - TRANSFERS Total:		475,200.00	475,200.00	0.00	410,307.86	-64,892.14	13.66%
Department: 00 - Non Departmental Surplus (Deficit):		-261,957.05	-421,347.70	202,339.65	1,868,485.12	2,289,832.82	543.45%
Fund: 505 - WATER FUND Surplus (Deficit):		-261,957.05	-421,347.70	202,339.65	1,868,485.12	2,289,832.82	543.45%
Fund: 507 - AIRPORT FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 001 - SALARIES AND WAGES							
507-00-41020	SALARIES	144,996.80	152,346.80	12,619.95	126,552.88	25,793.92	16.93 %
507-00-41030	UNIFORM ALLOWANCE	375.00	375.00	0.00	250.00	125.00	33.33 %
507-00-41050	OVERTIME	2,061.00	2,061.00	46.95	482.64	1,578.36	76.58 %
ExpCategory: 001 - SALARIES AND WAGES Total:		147,432.80	154,782.80	12,666.90	127,285.52	27,497.28	17.77%
ExpCategory: 002 - EMPLOYEE BENEFITS							
507-00-42010	FICA	9,117.58	9,573.28	715.68	7,297.69	2,275.59	23.77 %
507-00-42020	MEDICARE TAXES	2,132.34	2,238.92	167.38	1,706.80	532.12	23.77 %
507-00-42030	RETIREMENT CONTRIBUTIONS	35,101.02	35,101.02	1,760.00	16,623.53	18,477.49	52.64 %
507-00-42050	INSURANCE BENEFITS	35,101.02	35,101.02	2,798.28	25,184.52	9,916.50	28.25 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		81,451.96	82,014.24	5,441.34	50,812.54	31,201.70	38.04%
ExpCategory: 003 - TRAVEL							
507-00-43030	GASOLINE & OIL EXPENSE	2,000.00	2,000.00	81.17	1,333.49	666.51	33.33 %
507-00-43031	DIESEL FUEL EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
ExpCategory: 003 - TRAVEL Total:		2,600.00	2,600.00	81.17	1,333.49	1,266.51	48.71%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
507-00-44010	BUILDING MAINTENANCE EXPENSE	20,000.00	20,000.00	0.00	2,949.24	17,050.76	85.25 %
507-00-44021	AUTOMATING WEATHER REPORTI...	7,000.00	7,000.00	0.00	8,087.88	-1,087.88	-15.54 %
507-00-44030	NAV AIDS MAINTENANCE	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
507-00-44031	GROUND MAINTENANCE	72,985.00	72,985.00	0.00	9,189.55	63,795.45	87.41 %
507-00-44040	VEHICLE MAINTENANCE	1,500.00	1,500.00	27.00	431.22	1,068.78	71.25 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		103,235.00	103,235.00	27.00	20,657.89	82,577.11	79.99%
ExpCategory: 005 - CONTRACTUAL SERVICES							
507-00-45901	CBS ENVIRONMENTAL	20,000.00	20,000.00	2,510.00	10,430.00	9,570.00	47.85 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:		20,000.00	20,000.00	2,510.00	10,430.00	9,570.00	47.85%
ExpCategory: 007 - OTHER OPERATING COSTS							
507-00-47060	INSURANCE EXPENSE	44,567.00	44,567.00	692.98	48,213.94	-3,646.94	-8.18 %
507-00-47070	POSTAGE	100.00	100.00	186.03	444.84	-344.84	-344.84 %
507-00-47100	AVIATION GASOLINE EXPENSE	70,000.00	70,000.00	34,650.11	69,265.80	734.20	1.05 %
507-00-47101	JET-FUEL EXPENSE	250,000.00	250,000.00	58,222.61	236,929.48	13,070.52	5.23 %
507-00-47104	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
507-00-47120	RENTAL OF EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
507-00-47150	TELEPHONE	3,200.00	3,200.00	93.38	834.32	2,365.68	73.93 %
507-00-47160	UTILITIES EXPENSE	9,000.00	9,000.00	1,189.08	5,478.93	3,521.07	39.12 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:		398,967.00	398,967.00	95,034.19	361,167.31	37,799.69	9.47%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 010 - TRANSFERS							
507-00-52165	TRANSFER TO CAP PROJ	1,398,719.00	1,746,092.00	0.00	1,477,272.01	268,819.99	15.40 %
ExpCategory: 010 - TRANSFERS Total:		1,398,719.00	1,746,092.00	0.00	1,477,272.01	268,819.99	15.40%
Department: 00 - Non Departmental Total:		2,152,405.76	2,507,691.04	115,760.60	2,048,958.76	458,732.28	18.29%
RevCategory: 006 - MISCELLANEOUS REVENUE							
Department: 00 - Non Departmental							
507-00-36070	GROUND LEASE	7,500.00	7,500.00	0.00	1,802.60	-5,697.40	75.97 %
507-00-36071	HANGAR RENTALS	30,000.00	30,000.00	3,540.00	28,719.63	-1,280.37	4.27 %
507-00-36072	OIL GAS ROYALTY / FEES	100.00	100.00	0.00	60,072.04	59,972.04	50,072.04 %
507-00-36090	AVIATION GASOLINE SALES	80,000.00	80,000.00	2,072.10	90,795.45	10,795.45	113.49 %
507-00-36091	JET FUEL SALES NON-TAX	375,000.00	375,000.00	9,063.51	301,878.52	-73,121.48	19.50 %
507-00-36092	MISC SERVICES / SALES	164.00	164.00	100.00	928.50	764.50	566.16 %
Department: 00 - Non Departmental Total:		492,764.00	492,764.00	14,775.61	484,196.74	-8,567.26	1.74%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:		492,764.00	492,764.00	14,775.61	484,196.74	-8,567.26	1.74%
RevCategory: 007 - GRANTS							
Department: 00 - Non Departmental							
507-00-37020	FAA GRANT 3-35-0005-027-2024	720,472.00	720,472.00	0.00	578,525.60	-141,946.40	19.70 %
507-00-37021	STATE MAINTENANCE GRANT 04-05	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
507-00-37022	FAA GRANT 3-35-0005-026-2023	118,829.00	118,829.00	0.00	21,478.00	-97,351.00	81.93 %
507-00-37023	FAA GRANT 3-35-005-028-2024	881,000.00	881,000.00	0.00	693,238.99	-187,761.01	21.31 %
507-00-37024	FAA GRANT 3-35-0005-030-2025	0.00	0.00	0.00	17,777.53	17,777.53	0.00 %
507-00-37025	FAA GRANT 3-35-0005-029-2025	0.00	0.00	0.00	14,149.00	14,149.00	0.00 %
507-00-37035	RUNWAY 4/22 REHAB FAA GRANT	338,466.00	338,466.00	0.00	0.00	-338,466.00	100.00 %
Department: 00 - Non Departmental Total:		2,188,767.00	2,188,767.00	0.00	1,325,169.12	-863,597.88	39.46%
RevCategory: 007 - GRANTS Total:		2,188,767.00	2,188,767.00	0.00	1,325,169.12	-863,597.88	39.46%
RevCategory: 010 - TRANSFERS							
Department: 00 - Non Departmental							
507-00-51120	TSF FROM GENERAL	305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00 %
Department: 00 - Non Departmental Total:		305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00%
RevCategory: 010 - TRANSFERS Total:		305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00%
Department: 00 - Non Departmental Surplus (Deficit):		834,125.24	478,839.96	-100,984.99	-239,592.90	-718,432.86	150.04%
Fund: 507 - AIRPORT FUND Surplus (Deficit):		834,125.24	478,839.96	-100,984.99	-239,592.90	-718,432.86	150.04%
Fund: 510 - CEMETERY FUND							
Department: 00 - Non Departmental							
Department: 00 - Non Departmental							
ExpCategory: 002 - EMPLOYEE BENEFITS							
510-00-52162	TRANSFER TO CAP PROJ	58,435.89	58,435.89	0.00	0.00	58,435.89	100.00 %
ExpCategory: 002 - EMPLOYEE BENEFITS Total:		58,435.89	58,435.89	0.00	0.00	58,435.89	100.00%
ExpCategory: 003 - TRAVEL							
510-00-43030	GAS & OIL EXPENSE	8,500.00	8,500.00	73.31	3,516.88	4,983.12	58.62 %
ExpCategory: 003 - TRAVEL Total:		8,500.00	8,500.00	73.31	3,516.88	4,983.12	58.62%
ExpCategory: 004 - PURCHASED PROPERTY SERVIC							
510-00-44010	BUILDING & GROUNDS MAINTENA...	7,400.00	7,400.00	38.65	1,108.12	6,291.88	85.03 %
510-00-44030	GROUNDS MAINTENANCE	20,000.00	20,000.00	8,525.00	14,991.64	5,008.36	25.04 %
510-00-44040	VEHICLE MAINTENANCE	12,600.00	12,600.00	59.83	8,484.86	4,115.14	32.66 %
510-00-44041	JANITORIAL & SANITATION	1,000.00	1,000.00	0.00	439.56	560.44	56.04 %
ExpCategory: 004 - PURCHASED PROPERTY SERVIC Total:		41,000.00	41,000.00	8,623.48	25,024.18	15,975.82	38.97%
ExpCategory: 006 - SUPPLIES							
510-00-46010	SUPPLIES	2,000.00	2,000.00	0.00	1,079.78	920.22	46.01 %
510-00-46020	NON CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-00-46030	SAFETY SUPPLIES	1,000.00	1,000.00	0.00	227.46	772.54	77.25 %
510-00-46040	UNIFORM EXPENSE	4,500.00	4,500.00	144.67	3,880.60	619.40	13.76 %
510-00-46900	OTHER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-00-46911	HIGGINS MEMORIAL	75.00	75.00	0.00	80.66	-5.66	-7.55 %
	ExpCategory: 006 - SUPPLIES Total:	9,075.00	9,075.00	144.67	5,268.50	3,806.50	41.94%
	ExpCategory: 007 - OTHER OPERATING COSTS						
510-00-47160	UTILITIES	8,500.00	8,500.00	352.10	2,461.63	6,038.37	71.04 %
	ExpCategory: 007 - OTHER OPERATING COSTS Total:	8,500.00	8,500.00	352.10	2,461.63	6,038.37	71.04%
	Department: 00 - Non Departmental Total:	125,510.89	125,510.89	9,193.56	36,271.19	89,239.70	71.10%
	RevCategory: 004 - CHARGES FOR SERVICES						
	Department: 00 - Non Departmental						
510-00-34060	BURIAL PERMITS	30,000.00	30,000.00	350.00	4,600.00	-25,400.00	84.67 %
510-00-34061	PERPETUAL CARE	9,000.00	9,000.00	750.00	5,700.00	-3,300.00	36.67 %
510-00-34062	GRAVE SALES	50,000.00	50,000.00	6,000.00	42,850.00	-7,150.00	14.30 %
510-00-34063	MONUMENT FEES	3,000.00	3,000.00	0.00	140.00	-2,860.00	95.33 %
510-00-34064	RECORDING FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
510-00-34065	NICHE SALES	0.00	0.00	2,375.00	19,805.00	19,805.00	0.00 %
510-00-34091	TRANSFER FEES	300.00	300.00	65.00	125.00	-175.00	58.33 %
	Department: 00 - Non Departmental Total:	92,450.00	92,450.00	9,540.00	73,220.00	-19,230.00	20.80%
	RevCategory: 004 - CHARGES FOR SERVICES Total:	92,450.00	92,450.00	9,540.00	73,220.00	-19,230.00	20.80%
	RevCategory: 006 - MISCELLANEOUS REVENUE						
	Department: 00 - Non Departmental						
510-00-36030	INTEREST INCOME	3,000.00	3,000.00	0.00	21,058.16	18,058.16	701.94 %
	Department: 00 - Non Departmental Total:	3,000.00	3,000.00	0.00	21,058.16	18,058.16	601.94%
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	3,000.00	3,000.00	0.00	21,058.16	18,058.16	601.94%
	Department: 00 - Non Departmental Surplus (Deficit):	-30,060.89	-30,060.89	346.44	58,006.97	88,067.86	292.96%
	Fund: 510 - CEMETERY FUND Surplus (Deficit):	-30,060.89	-30,060.89	346.44	58,006.97	88,067.86	292.96%
	Fund: 520 - WASTE WATER IMPROVEMENTS						
	Department: 00 - Non Departmental						
	RevCategory: 006 - MISCELLANEOUS REVENUE						
	Department: 00 - Non Departmental						
520-00-36030	INTEREST INCOME	32,000.00	32,000.00	0.00	79,171.14	47,171.14	247.41 %
	Department: 00 - Non Departmental Total:	32,000.00	32,000.00	0.00	79,171.14	47,171.14	147.41%
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	32,000.00	32,000.00	0.00	79,171.14	47,171.14	147.41%
	Department: 00 - Non Departmental Total:	32,000.00	32,000.00	0.00	79,171.14	47,171.14	147.41%
	Fund: 520 - WASTE WATER IMPROVEMENTS Total:	32,000.00	32,000.00	0.00	79,171.14	47,171.14	147.41%
	Fund: 530 - COMPOSTING ASSURANCE FUND						
	Department: 00 - Non Departmental						
	RevCategory: 006 - MISCELLANEOUS REVENUE						
	Department: 00 - Non Departmental						
530-00-36030	INTEREST INCOME	1,200.00	1,200.00	0.00	3,314.09	2,114.09	276.17 %
	Department: 00 - Non Departmental Total:	1,200.00	1,200.00	0.00	3,314.09	2,114.09	176.17%
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	1,200.00	1,200.00	0.00	3,314.09	2,114.09	176.17%
	Department: 00 - Non Departmental Total:	1,200.00	1,200.00	0.00	3,314.09	2,114.09	176.17%
	Fund: 530 - COMPOSTING ASSURANCE FUND Total:	1,200.00	1,200.00	0.00	3,314.09	2,114.09	176.17%
	Fund: 540 - TRANSFER STATION FUND						
	Department: 00 - Non Departmental						
	RevCategory: 006 - MISCELLANEOUS REVENUE						
	Department: 00 - Non Departmental						
540-00-36030	INTEREST INCOME	138.97	138.97	0.00	449.78	310.81	323.65 %
	Department: 00 - Non Departmental Total:	138.97	138.97	0.00	449.78	310.81	223.65%
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	138.97	138.97	0.00	449.78	310.81	223.65%
	Department: 00 - Non Departmental Total:	138.97	138.97	0.00	449.78	310.81	223.65%
	Fund: 540 - TRANSFER STATION FUND Total:	138.97	138.97	0.00	449.78	310.81	223.65%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - MGRT INFRASTRUCTURE						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 006 - SUPPLIES						
550-00-46901	MGRT INFRASTRUCTURE EXPENSE	0.00	0.00	0.00	6,965.20	-6,965.20 0.00 %
	ExpCategory: 006 - SUPPLIES Total:	0.00	0.00	0.00	6,965.20	-6,965.20 0.00%
ExpCategory: 010 - TRANSFERS						
550-00-52165	TRANSFER TO CAP PROJ	5,140,315.47	6,530,315.47	0.00	1,498,206.05	5,032,109.42 77.06 %
550-00-52171	TSF TO BONDS	1,823,369.00	1,823,369.00	0.00	0.00	1,823,369.00 100.00 %
	ExpCategory: 010 - TRANSFERS Total:	6,963,684.47	8,353,684.47	0.00	1,498,206.05	6,855,478.42 82.07%
	Department: 00 - Non Departmental Total:	6,963,684.47	8,353,684.47	0.00	1,505,171.25	6,848,513.22 81.98%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
550-00-36030	INTEREST INCOME	61,000.00	61,000.00	0.00	256,284.27	195,284.27 420.14 %
	Department: 00 - Non Departmental Total:	61,000.00	61,000.00	0.00	256,284.27	195,284.27 320.14%
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	61,000.00	61,000.00	0.00	256,284.27	195,284.27 320.14%
RevCategory: 010 - TRANSFERS						
Department: 00 - Non Departmental						
550-00-51172	TRANSF GRT FROM GEN LOCAL	1,884,960.00	1,884,960.00	0.00	1,627,554.50	-257,405.50 13.66 %
550-00-51173	TRANSF GRT 3/16 FROM GEN	1,396,560.00	1,396,560.00	0.00	1,205,849.21	-190,710.79 13.66 %
	Department: 00 - Non Departmental Total:	3,281,520.00	3,281,520.00	0.00	2,833,403.71	-448,116.29 13.66%
	RevCategory: 010 - TRANSFERS Total:	3,281,520.00	3,281,520.00	0.00	2,833,403.71	-448,116.29 13.66%
	Department: 00 - Non Departmental Surplus (Deficit):	-3,621,164.47	-5,011,164.47	0.00	1,584,516.73	6,595,681.20 131.62%
	Fund: 550 - MGRT INFRASTRUCTURE Surplus (Deficit):	-3,621,164.47	-5,011,164.47	0.00	1,584,516.73	6,595,681.20 131.62%
Fund: 560 - MGRT ECONOMIC DEVELOPMENT						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 006 - SUPPLIES						
560-00-46901	MGRT ECONOMIC DEVELOP EXP	150,000.00	150,000.00	0.00	325,000.00	-175,000.00 -116.67 %
	ExpCategory: 006 - SUPPLIES Total:	150,000.00	150,000.00	0.00	325,000.00	-175,000.00 -116.67%
	Department: 00 - Non Departmental Total:	150,000.00	150,000.00	0.00	325,000.00	-175,000.00 -116.67%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
560-00-36030	INTEREST INCOME	10,000.00	10,000.00	0.00	34,142.91	24,142.91 341.43 %
	Department: 00 - Non Departmental Total:	10,000.00	10,000.00	0.00	34,142.91	24,142.91 241.43%
	RevCategory: 006 - MISCELLANEOUS REVENUE Total:	10,000.00	10,000.00	0.00	34,142.91	24,142.91 241.43%
RevCategory: 010 - TRANSFERS						
Department: 00 - Non Departmental						
560-00-51117	TRANSF GRT FROM GEN	464,640.00	464,640.00	0.00	401,189.91	-63,450.09 13.66 %
	Department: 00 - Non Departmental Total:	464,640.00	464,640.00	0.00	401,189.91	-63,450.09 13.66%
	RevCategory: 010 - TRANSFERS Total:	464,640.00	464,640.00	0.00	401,189.91	-63,450.09 13.66%
	Department: 00 - Non Departmental Surplus (Deficit):	324,640.00	324,640.00	0.00	110,332.82	-214,307.18 66.01%
	Fund: 560 - MGRT ECONOMIC DEVELOPMENT Surplus (Deficit):	324,640.00	324,640.00	0.00	110,332.82	-214,307.18 66.01%
Fund: 701 - SALES TAX AGENCY FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 005 - CONTRACTUAL SERVICES						
701-00-45900	GROSS RECEIPT TAX EXPENSE	0.00	0.00	0.00	340,598.42	-340,598.42 0.00 %
	ExpCategory: 005 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	340,598.42	-340,598.42 0.00%
	Department: 00 - Non Departmental Total:	0.00	0.00	0.00	340,598.42	-340,598.42 0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 002 - STATE SHARED TAXES						
Department: 00 - Non Departmental						
701-00-32050 GROSS RECEIPT TAX INCOME	0.00	0.00	30,419.23	341,515.04	341,515.04	0.00 %
Department: 00 - Non Departmental Total:	0.00	0.00	30,419.23	341,515.04	341,515.04	0.00%
RevCategory: 002 - STATE SHARED TAXES Total:	0.00	0.00	30,419.23	341,515.04	341,515.04	0.00%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	30,419.23	916.62	916.62	0.00%
Fund: 701 - SALES TAX AGENCY FUND Surplus (Deficit):	0.00	0.00	30,419.23	916.62	916.62	0.00%
Fund: 705 - METER FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 007 - OTHER OPERATING COSTS						
705-00-47300 METER REFUND-EXPENSE	0.00	0.00	-385.00	-2,685.00	2,685.00	0.00 %
ExpCategory: 007 - OTHER OPERATING COSTS Total:	0.00	0.00	-385.00	-2,685.00	2,685.00	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	-385.00	-2,685.00	2,685.00	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
705-00-36030 INTEREST INCOME	0.00	0.00	0.00	490.41	490.41	0.00 %
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	490.41	490.41	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	490.41	490.41	0.00%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	385.00	3,175.41	3,175.41	0.00%
Fund: 705 - METER FUND Surplus (Deficit):	0.00	0.00	385.00	3,175.41	3,175.41	0.00%
Fund: 710 - YATES/TRANS AERO PROJECT						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
ExpCategory: 005 - CONTRACTUAL SERVICES						
710-00-45030 TRANS AERO PROJECT	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
ExpCategory: 005 - CONTRACTUAL SERVICES Total:	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Department: 00 - Non Departmental Total:	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
710-00-37652 REVENUE/YATES FOUNDATION	43,000.00	43,000.00	0.00	45,000.00	2,000.00	104.65 %
Department: 00 - Non Departmental Total:	43,000.00	43,000.00	0.00	45,000.00	2,000.00	4.65%
RevCategory: 007 - GRANTS Total:	43,000.00	43,000.00	0.00	45,000.00	2,000.00	4.65%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
Fund: 710 - YATES/TRANS AERO PROJECT Surplus (Deficit):	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
Fund: 799 - HELLWIG FUND						
Department: 00 - Non Departmental						
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
799-00-36030 INTEREST INCOME	8,000.00	8,000.00	0.00	5,735.67	-2,264.33	28.30 %
799-00-36120 STOCK DIVIDEND INCOME	35,000.00	35,000.00	9,430.30	33,436.01	-1,563.99	4.47 %
Department: 00 - Non Departmental Total:	43,000.00	43,000.00	9,430.30	39,171.68	-3,828.32	8.90%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	43,000.00	43,000.00	9,430.30	39,171.68	-3,828.32	8.90%
Department: 00 - Non Departmental Total:	43,000.00	43,000.00	9,430.30	39,171.68	-3,828.32	8.90%
Fund: 799 - HELLWIG FUND Total:	43,000.00	43,000.00	9,430.30	39,171.68	-3,828.32	8.90%
Report Surplus (Deficit):	-23,923,105.87	-27,251,500.54	-4,831,786.76	-4,686,763.00	22,564,737.54	82.80%

Group Summary

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
010 - TRANSFERS	20,589,161.42	21,169,470.42	0.00	9,086,900.05	12,082,570.37	57.08%
Department: 00 - Non Departmental Total:	20,589,161.42	21,169,470.42	0.00	9,086,900.05	12,082,570.37	57.08%
RevCategory: 001 - MUNICIPAL TAXES						
Department: 00 - Non Departmental						
	29,223,518.00	29,223,518.00	53,355.42	24,566,847.15	-4,656,670.85	15.93%
Department: 00 - Non Departmental Total:	29,223,518.00	29,223,518.00	53,355.42	24,566,847.15	-4,656,670.85	15.93%
RevCategory: 001 - MUNICIPAL TAXES Total:	29,223,518.00	29,223,518.00	53,355.42	24,566,847.15	-4,656,670.85	15.93%
RevCategory: 002 - STATE SHARED TAXES						
Department: 00 - Non Departmental						
	81,000.00	81,000.00	17.00	100,490.93	19,490.93	24.06%
Department: 00 - Non Departmental Total:	81,000.00	81,000.00	17.00	100,490.93	19,490.93	24.06%
RevCategory: 002 - STATE SHARED TAXES Total:	81,000.00	81,000.00	17.00	100,490.93	19,490.93	24.06%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	1,172,500.00	1,172,500.00	29,654.37	1,360,391.95	187,891.95	16.02%
Department: 00 - Non Departmental Total:	1,172,500.00	1,172,500.00	29,654.37	1,360,391.95	187,891.95	16.02%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	1,172,500.00	1,172,500.00	29,654.37	1,360,391.95	187,891.95	16.02%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Department: 00 - Non Departmental Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
RevCategory: 007 - GRANTS Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
RevCategory: 010 - TRANSFERS						
Department: 00 - Non Departmental						
	131,250.00	131,250.00	0.00	0.00	-131,250.00	100.00%
Department: 00 - Non Departmental Total:	131,250.00	131,250.00	0.00	0.00	-131,250.00	100.00%
RevCategory: 010 - TRANSFERS Total:	131,250.00	131,250.00	0.00	0.00	-131,250.00	100.00%
Department: 00 - Non Departmental Surplus (Deficit):	10,031,106.58	9,450,797.58	83,026.79	16,940,829.98	7,490,032.40	-79.25%
Department: 01 - Legislative						
Department: 01 - Legislative						
001 - SALARIES AND WAGES	112,800.00	112,800.00	13,385.13	66,718.09	46,081.91	40.85%
002 - EMPLOYEE BENEFITS	8,629.20	8,629.20	1,023.88	5,106.34	3,522.86	40.82%
005 - CONTRACTUAL SERVICES	5,175.00	5,175.00	0.00	3,904.17	1,270.83	24.56%
006 - SUPPLIES	1,000.00	1,000.00	635.40	635.40	364.60	36.46%
007 - OTHER OPERATING COSTS	6,200.00	6,200.00	0.00	2,505.06	3,694.94	59.60%
Department: 01 - Legislative Total:	133,804.20	133,804.20	15,044.41	78,869.06	54,935.14	41.06%
Department: 01 - Legislative Total:	133,804.20	133,804.20	15,044.41	78,869.06	54,935.14	41.06%
Department: 02 - Municipal Court						
Department: 02 - Municipal Court						
001 - SALARIES AND WAGES	298,281.60	307,781.60	19,352.69	185,231.87	122,549.73	39.82%
002 - EMPLOYEE BENEFITS	135,958.97	136,685.72	7,218.96	58,718.21	77,967.51	57.04%
003 - TRAVEL	350.00	350.00	0.00	224.76	125.24	35.78%
005 - CONTRACTUAL SERVICES	37,500.00	37,500.00	3,031.58	27,358.80	10,141.20	27.04%
006 - SUPPLIES	9,900.00	9,900.00	1,011.54	5,313.18	4,586.82	46.33%
007 - OTHER OPERATING COSTS	28,050.00	28,050.00	211.38	15,848.00	12,202.00	43.50%
Department: 02 - Municipal Court Total:	510,040.57	520,267.32	30,826.15	292,694.82	227,572.50	43.74%

Budget Report

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ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 005 - FINES AND FORFEITURES						
Department: 02 - Municipal Court						
	36,000.00	36,000.00	8,960.00	91,411.00	55,411.00	153.92%
Department: 02 - Municipal Court Total:	36,000.00	36,000.00	8,960.00	91,411.00	55,411.00	153.92%
RevCategory: 005 - FINES AND FORFEITURES Total:	36,000.00	36,000.00	8,960.00	91,411.00	55,411.00	153.92%
Department: 02 - Municipal Court Surplus (Deficit):	-474,040.57	-484,267.32	-21,866.15	-201,283.82	282,983.50	58.44%
Department: 03 - Finance & Admin						
Department: 03 - Finance & Admin						
001 - SALARIES AND WAGES	398,760.00	421,410.00	29,703.95	279,435.87	141,974.13	33.69%
002 - EMPLOYEE BENEFITS	219,023.31	220,756.04	10,923.67	120,312.95	100,443.09	45.50%
003 - TRAVEL	10,000.00	10,000.00	23.85	5,421.81	4,578.19	45.78%
004 - PURCHASED PROPERTY SERVIC	8,500.00	8,500.00	570.97	8,131.43	368.57	4.34%
005 - CONTRACTUAL SERVICES	426,666.00	470,666.00	19,105.66	361,353.98	109,312.02	23.22%
006 - SUPPLIES	57,500.00	57,500.00	541.42	67,285.63	-9,785.63	-17.02%
007 - OTHER OPERATING COSTS	258,900.00	258,900.00	2,074.54	139,861.64	119,038.36	45.98%
008 - CAPITAL PURCHASES	0.00	0.00	0.00	481.88	-481.88	0.00%
Department: 03 - Finance & Admin Total:	1,379,349.31	1,447,732.04	62,944.06	982,285.19	465,446.85	32.15%
RevCategory: 003 - LICENSE AND PERMITS						
Department: 03 - Finance & Admin						
	22,700.00	22,700.00	2,603.00	21,300.00	-1,400.00	6.17%
Department: 03 - Finance & Admin Total:	22,700.00	22,700.00	2,603.00	21,300.00	-1,400.00	6.17%
RevCategory: 003 - LICENSE AND PERMITS Total:	22,700.00	22,700.00	2,603.00	21,300.00	-1,400.00	6.17%
Department: 03 - Finance & Admin Surplus (Deficit):	-1,356,649.31	-1,425,032.04	-60,341.06	-960,985.19	464,046.85	32.56%
Department: 04 - Executive						
Department: 04 - Executive						
001 - SALARIES AND WAGES	63,128.00	66,328.00	-1,420.77	48,233.33	18,094.67	27.28%
002 - EMPLOYEE BENEFITS	45,236.35	45,481.15	3,406.22	35,701.46	9,779.69	21.50%
003 - TRAVEL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
004 - PURCHASED PROPERTY SERVIC	0.00	0.00	0.00	88.64	-88.64	0.00%
006 - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
007 - OTHER OPERATING COSTS	37,500.00	37,500.00	84.25	9,648.12	27,851.88	74.27%
Department: 04 - Executive Total:	148,064.35	151,509.15	2,069.70	93,671.55	57,837.60	38.17%
Department: 04 - Executive Total:	148,064.35	151,509.15	2,069.70	93,671.55	57,837.60	38.17%
Department: 05 - Streets						
Department: 05 - Streets						
001 - SALARIES AND WAGES	730,808.00	754,358.00	88,937.05	453,877.50	300,480.50	39.83%
002 - EMPLOYEE BENEFITS	325,650.85	327,452.43	40,182.02	196,045.53	131,406.90	40.13%
003 - TRAVEL	100,000.00	100,000.00	4,237.63	50,041.81	49,958.19	49.96%
004 - PURCHASED PROPERTY SERVIC	440,000.00	478,000.00	44,134.10	453,080.97	24,919.03	5.21%
005 - CONTRACTUAL SERVICES	100,000.00	100,000.00	6,480.77	65,276.65	34,723.35	34.72%
006 - SUPPLIES	525,800.00	525,800.00	8,289.24	391,274.03	134,525.97	25.59%
007 - OTHER OPERATING COSTS	515,000.00	515,000.00	43,095.24	718,895.31	-203,895.31	-39.59%
Department: 05 - Streets Total:	2,737,258.85	2,800,610.43	235,356.05	2,328,491.80	472,118.63	16.86%
Department: 05 - Streets Total:	2,737,258.85	2,800,610.43	235,356.05	2,328,491.80	472,118.63	16.86%
Department: 06 - Police						
Department: 06 - Police						
001 - SALARIES AND WAGES	4,070,546.28	4,114,796.28	483,860.81	2,883,022.66	1,231,773.62	29.94%
002 - EMPLOYEE BENEFITS	2,137,009.37	2,140,394.50	230,281.43	1,352,912.11	787,482.39	36.79%
003 - TRAVEL	215,000.00	215,000.00	9,894.02	126,909.24	88,090.76	40.97%
004 - PURCHASED PROPERTY SERVIC	111,255.00	111,255.00	1,846.49	49,605.23	61,649.77	55.41%
005 - CONTRACTUAL SERVICES	2,006,942.00	2,006,942.00	20,756.30	1,144,401.38	862,540.62	42.98%
006 - SUPPLIES	635,350.00	635,350.00	481,494.66	614,759.67	20,590.33	3.24%
007 - OTHER OPERATING COSTS	574,085.00	574,085.00	19,126.24	386,641.75	187,443.25	32.65%
Department: 06 - Police Total:	9,750,187.65	9,797,822.78	1,247,259.95	6,558,252.04	3,239,570.74	33.06%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 003 - LICENSE AND PERMITS						
Department: 06 - Police						
	20,000.00	20,000.00	0.00	7,540.00	-12,460.00	62.30%
Department: 06 - Police Total:	20,000.00	20,000.00	0.00	7,540.00	-12,460.00	62.30%
RevCategory: 003 - LICENSE AND PERMITS Total:	20,000.00	20,000.00	0.00	7,540.00	-12,460.00	62.30%
RevCategory: 007 - GRANTS						
Department: 06 - Police						
	23,000.00	23,000.00	1,207.41	23,849.52	849.52	3.69%
Department: 06 - Police Total:	23,000.00	23,000.00	1,207.41	23,849.52	849.52	3.69%
RevCategory: 007 - GRANTS Total:	23,000.00	23,000.00	1,207.41	23,849.52	849.52	3.69%
Department: 06 - Police Surplus (Deficit):	-9,707,187.65	-9,754,822.78	-1,246,052.54	-6,526,862.52	3,227,960.26	33.09%
Department: 07 - Fire						
Department: 07 - Fire						
001 - SALARIES AND WAGES	3,345,449.52	3,359,899.52	236,034.17	2,338,371.52	1,021,528.00	30.40%
002 - EMPLOYEE BENEFITS	1,705,865.36	1,706,970.79	115,815.59	1,096,090.79	610,880.00	35.79%
003 - TRAVEL	54,400.00	54,400.00	1,391.08	20,817.38	33,582.62	61.73%
004 - PURCHASED PROPERTY SERVIC	72,000.00	72,000.00	1,725.91	66,853.35	5,146.65	7.15%
005 - CONTRACTUAL SERVICES	203,925.00	203,925.00	6,735.41	456,286.46	-252,361.46	-123.75%
006 - SUPPLIES	76,500.00	76,500.00	9,470.32	55,182.75	21,317.25	27.87%
007 - OTHER OPERATING COSTS	114,900.00	114,900.00	487.08	88,287.83	26,612.17	23.16%
Department: 07 - Fire Total:	5,573,039.88	5,588,595.31	371,659.56	4,121,890.08	1,466,705.23	26.24%
RevCategory: 004 - CHARGES FOR SERVICES						
Department: 07 - Fire						
	1,045,704.00	1,045,704.00	20,644.12	1,395,251.86	349,547.86	33.43%
Department: 07 - Fire Total:	1,045,704.00	1,045,704.00	20,644.12	1,395,251.86	349,547.86	33.43%
RevCategory: 004 - CHARGES FOR SERVICES Total:	1,045,704.00	1,045,704.00	20,644.12	1,395,251.86	349,547.86	33.43%
RevCategory: 007 - GRANTS						
Department: 07 - Fire						
	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
Department: 07 - Fire Total:	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
RevCategory: 007 - GRANTS Total:	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
Department: 07 - Fire Surplus (Deficit):	-4,520,335.88	-4,535,891.31	-351,015.44	-2,726,638.22	1,809,253.09	39.89%
Department: 08 - Artesia Center						
Department: 08 - Artesia Center						
001 - SALARIES AND WAGES	244,908.52	254,358.52	41,812.02	192,875.01	61,483.51	24.17%
002 - EMPLOYEE BENEFITS	96,026.47	96,749.40	11,633.26	53,182.00	43,567.40	45.03%
003 - TRAVEL	1,300.00	1,300.00	0.00	93.67	1,206.33	92.79%
004 - PURCHASED PROPERTY SERVIC	78,000.00	78,000.00	125.32	6,396.43	71,603.57	91.80%
005 - CONTRACTUAL SERVICES	8,000.00	8,000.00	1,680.00	6,671.45	1,328.55	16.61%
006 - SUPPLIES	43,050.00	43,050.00	0.00	29,685.77	13,364.23	31.04%
007 - OTHER OPERATING COSTS	24,858.00	24,858.00	642.43	6,966.75	17,891.25	71.97%
Department: 08 - Artesia Center Total:	496,142.99	506,315.92	55,893.03	295,871.08	210,444.84	41.56%
RevCategory: 004 - CHARGES FOR SERVICES						
Department: 08 - Artesia Center						
	22,087.00	22,087.00	1,035.00	36,254.08	14,167.08	64.14%
Department: 08 - Artesia Center Total:	22,087.00	22,087.00	1,035.00	36,254.08	14,167.08	64.14%
RevCategory: 004 - CHARGES FOR SERVICES Total:	22,087.00	22,087.00	1,035.00	36,254.08	14,167.08	64.14%
Department: 08 - Artesia Center Surplus (Deficit):	-474,055.99	-484,228.92	-54,858.03	-259,617.00	224,611.92	46.39%
Department: 09 - Commission on Aging						
Department: 09 - Commission on Aging						
001 - SALARIES AND WAGES	323,202.86	336,502.86	52,944.94	237,311.48	99,191.38	29.48%
002 - EMPLOYEE BENEFITS	157,602.12	158,619.57	15,651.36	89,087.96	69,531.61	43.84%
003 - TRAVEL	6,100.00	6,100.00	435.27	4,588.20	1,511.80	24.78%

Budget Report

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ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
004 - PURCHASED PROPERTY SERVIC	5,600.00	5,600.00	30.00	3,348.60	2,251.40	40.20%
005 - CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	800.00	100.00%
006 - SUPPLIES	36,800.00	36,800.00	608.88	10,908.17	25,891.83	70.36%
007 - OTHER OPERATING COSTS	34,402.00	34,402.00	2,939.21	17,755.10	16,646.90	48.39%
Department: 09 - Commission on Aging Total:	564,506.98	578,824.43	72,609.66	362,999.51	215,824.92	37.29%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 09 - Commission on Aging	0.00	0.00	0.00	461.00	461.00	0.00%
Department: 09 - Commission on Aging Total:	0.00	0.00	0.00	461.00	461.00	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	461.00	461.00	0.00%
Department: 09 - Commission on Aging Surplus (Deficit):	-564,506.98	-578,824.43	-72,609.66	-362,538.51	216,285.92	37.37%
Department: 10 - Library						
Department: 10 - Library						
001 - SALARIES AND WAGES	416,299.60	434,249.60	-20,494.93	324,180.52	110,069.08	25.35%
002 - EMPLOYEE BENEFITS	265,102.00	266,475.18	462.74	117,372.15	149,103.03	55.95%
003 - TRAVEL	500.00	500.00	0.00	273.44	226.56	45.31%
004 - PURCHASED PROPERTY SERVIC	13,600.00	13,600.00	760.19	11,431.85	2,168.15	15.94%
005 - CONTRACTUAL SERVICES	25,000.00	25,000.00	5,411.36	19,590.63	5,409.37	21.64%
006 - SUPPLIES	104,000.00	104,000.00	4,477.88	99,186.18	4,813.82	4.63%
007 - OTHER OPERATING COSTS	48,698.00	48,698.00	1,148.92	13,635.66	35,062.34	72.00%
Department: 10 - Library Total:	873,199.60	892,522.78	-8,233.84	585,670.43	306,852.35	34.38%
RevCategory: 005 - FINES AND FORFEITURES						
Department: 10 - Library	2,500.00	2,500.00	63.36	996.62	-1,503.38	60.14%
Department: 10 - Library Total:	2,500.00	2,500.00	63.36	996.62	-1,503.38	60.14%
RevCategory: 005 - FINES AND FORFEITURES Total:	2,500.00	2,500.00	63.36	996.62	-1,503.38	60.14%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 10 - Library	100.00	10,900.00	3,206.44	11,813.94	913.94	8.38%
Department: 10 - Library Total:	100.00	10,900.00	3,206.44	11,813.94	913.94	8.38%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	100.00	10,900.00	3,206.44	11,813.94	913.94	8.38%
Department: 10 - Library Surplus (Deficit):	-870,599.60	-879,122.78	11,503.64	-572,859.87	306,262.91	34.84%
Department: 11 - Museum						
Department: 11 - Museum						
001 - SALARIES AND WAGES	92,182.12	95,982.12	-17,342.26	69,606.63	26,375.49	27.48%
002 - EMPLOYEE BENEFITS	50,655.53	50,946.23	-1,795.11	38,789.31	12,156.92	23.86%
004 - PURCHASED PROPERTY SERVIC	7,450.00	7,450.00	222.14	2,221.40	5,228.60	70.18%
005 - CONTRACTUAL SERVICES	1,980.00	1,980.00	0.00	763.00	1,217.00	61.46%
006 - SUPPLIES	4,300.00	4,300.00	0.00	2,734.19	1,565.81	36.41%
007 - OTHER OPERATING COSTS	8,600.00	8,600.00	377.49	3,376.35	5,223.65	60.74%
Department: 11 - Museum Total:	165,167.65	169,258.35	-18,537.74	117,490.88	51,767.47	30.58%
Department: 11 - Museum Total:	165,167.65	169,258.35	-18,537.74	117,490.88	51,767.47	30.58%
Department: 13 - Garage						
Department: 13 - Garage						
001 - SALARIES AND WAGES	298,790.52	358,340.52	22,303.36	211,731.61	146,608.91	40.91%
002 - EMPLOYEE BENEFITS	177,726.54	222,434.04	9,969.72	85,613.37	136,820.67	61.51%
004 - PURCHASED PROPERTY SERVIC	2,200.00	2,200.00	73.66	556.30	1,643.70	74.71%
005 - CONTRACTUAL SERVICES	12,000.00	12,000.00	6,505.00	12,000.00	0.00	0.00%
006 - SUPPLIES	18,400.00	18,400.00	450.40	6,799.49	11,600.51	63.05%
007 - OTHER OPERATING COSTS	1,500.00	1,500.00	0.00	14.53	1,485.47	99.03%
Department: 13 - Garage Total:	510,617.06	614,874.56	39,302.14	316,715.30	298,159.26	48.49%
Department: 13 - Garage Total:	510,617.06	614,874.56	39,302.14	316,715.30	298,159.26	48.49%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 14 - Election						
Department: 14 - Election						
006 - SUPPLIES	25,000.00	34,000.00	11,384.00	15,484.00	18,516.00	54.46%
Department: 14 - Election Total:	25,000.00	34,000.00	11,384.00	15,484.00	18,516.00	54.46%
Department: 14 - Election Total:	25,000.00	34,000.00	11,384.00	15,484.00	18,516.00	54.46%
Department: 17 - Planning						
Department: 17 - Planning						
001 - SALARIES AND WAGES	398,973.24	409,973.24	22,957.20	240,861.79	169,111.45	41.25%
002 - EMPLOYEE BENEFITS	167,884.54	168,726.04	13,165.51	123,275.46	45,450.58	26.94%
003 - TRAVEL	7,100.00	7,100.00	1,917.95	4,668.70	2,431.30	34.24%
004 - PURCHASED PROPERTY SERVIC	5,700.00	5,700.00	366.10	4,819.46	880.54	15.45%
005 - CONTRACTUAL SERVICES	210,000.00	210,000.00	28,835.40	39,877.43	170,122.57	81.01%
006 - SUPPLIES	26,814.00	26,814.00	4,198.25	9,869.75	16,944.25	63.19%
007 - OTHER OPERATING COSTS	35,000.00	39,000.00	196.90	13,493.31	25,506.69	65.40%
Department: 17 - Planning Total:	851,471.78	867,313.28	71,637.31	436,865.90	430,447.38	49.63%
RevCategory: 003 - LICENSE AND PERMITS						
Department: 17 - Planning						
	150,871.00	150,871.00	4,406.00	50,236.44	-100,634.56	66.70%
Department: 17 - Planning Total:	150,871.00	150,871.00	4,406.00	50,236.44	-100,634.56	66.70%
RevCategory: 003 - LICENSE AND PERMITS Total:	150,871.00	150,871.00	4,406.00	50,236.44	-100,634.56	66.70%
Department: 17 - Planning Surplus (Deficit):	-700,600.78	-716,442.28	-67,231.31	-386,629.46	329,812.82	46.03%
Department: 18 - Personnel						
Department: 18 - Personnel						
001 - SALARIES AND WAGES	569,009.20	576,859.20	34,726.21	238,251.07	338,608.13	58.70%
002 - EMPLOYEE BENEFITS	226,343.40	226,943.93	14,704.69	118,823.23	108,120.70	47.64%
003 - TRAVEL	11,500.00	11,500.00	283.10	5,045.25	6,454.75	56.13%
004 - PURCHASED PROPERTY SERVIC	500.00	500.00	55.43	1,147.86	-647.86	-129.57%
005 - CONTRACTUAL SERVICES	553,000.00	1,630,500.00	187,205.05	1,415,757.02	214,742.98	13.17%
006 - SUPPLIES	12,630.00	14,130.00	0.00	6,883.43	7,246.57	51.28%
007 - OTHER OPERATING COSTS	27,100.00	27,100.00	1,014.05	21,866.44	5,233.56	19.31%
Department: 18 - Personnel Total:	1,400,082.60	2,487,533.13	237,988.53	1,807,774.30	679,758.83	27.33%
Department: 18 - Personnel Total:	1,400,082.60	2,487,533.13	237,988.53	1,807,774.30	679,758.83	27.33%
Department: 19 - Cemetery						
Department: 19 - Cemetery						
001 - SALARIES AND WAGES	195,488.14	203,288.14	15,029.86	150,520.50	52,767.64	25.96%
002 - EMPLOYEE BENEFITS	72,929.82	73,526.52	4,712.94	43,800.06	29,726.46	40.43%
005 - CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00%
006 - SUPPLIES	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00%
Department: 19 - Cemetery Total:	271,267.96	279,664.66	19,742.80	194,320.56	85,344.10	30.52%
Department: 19 - Cemetery Total:	271,267.96	279,664.66	19,742.80	194,320.56	85,344.10	30.52%
Department: 21 - Facility Maintenance						
Department: 21 - Facility Maintenance						
001 - SALARIES AND WAGES	413,537.60	471,187.60	52,658.96	277,939.92	193,247.68	41.01%
002 - EMPLOYEE BENEFITS	179,468.05	220,434.08	15,903.89	98,739.58	121,694.50	55.21%
003 - TRAVEL	6,700.00	6,700.00	1,934.97	4,823.36	1,876.64	28.01%
004 - PURCHASED PROPERTY SERVIC	672,565.00	672,565.00	128,707.67	616,473.93	56,091.07	8.34%
005 - CONTRACTUAL SERVICES	125,000.00	125,000.00	6,715.40	114,682.89	10,317.11	8.25%
006 - SUPPLIES	35,308.00	35,308.00	460.68	26,673.20	8,634.80	24.46%
007 - OTHER OPERATING COSTS	109,419.00	109,419.00	742.40	4,222.18	105,196.82	96.14%
Department: 21 - Facility Maintenance Total:	1,541,997.65	1,640,613.68	207,123.97	1,143,555.06	497,058.62	30.30%
Department: 21 - Facility Maintenance Total:	1,541,997.65	1,640,613.68	207,123.97	1,143,555.06	497,058.62	30.30%
Fund: 101 - GENERAL FUND Surplus (Deficit):	-15,570,130.50	-17,719,702.44	-2,528,917.62	-1,152,957.12	16,566,745.32	93.49%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - MUNICIPAL COURT FEES FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
006 - SUPPLIES	42,000.00	42,000.00	4,225.25	31,286.75	10,713.25	25.51%
Department: 00 - Non Departmental Total:	42,000.00	42,000.00	4,225.25	31,286.75	10,713.25	25.51%
RevCategory: 005 - FINES AND FORFEITURES						
Department: 00 - Non Departmental						
	0.00	0.00	63.00	6,595.00	6,595.00	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	63.00	6,595.00	6,595.00	0.00%
RevCategory: 005 - FINES AND FORFEITURES Total:	0.00	0.00	63.00	6,595.00	6,595.00	0.00%
Department: 00 - Non Departmental Surplus (Deficit):	-42,000.00	-42,000.00	-4,162.25	-24,691.75	17,308.25	41.21%
Fund: 201 - MUNICIPAL COURT FEES FUND Surplus (Deficit):	-42,000.00	-42,000.00	-4,162.25	-24,691.75	17,308.25	41.21%
Fund: 206 - EMS GRANT FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
003 - TRAVEL	10,000.00	10,000.00	0.00	4,647.69	5,352.31	53.52%
006 - SUPPLIES	60,000.00	60,000.00	0.00	43,384.06	16,615.94	27.69%
007 - OTHER OPERATING COSTS	30,000.00	30,000.00	0.00	29,382.70	617.30	2.06%
Department: 00 - Non Departmental Total:	100,000.00	100,000.00	0.00	77,414.45	22,585.55	22.59%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
	100,000.00	100,000.00	0.00	162,319.00	62,319.00	62.32%
Department: 00 - Non Departmental Total:	100,000.00	100,000.00	0.00	162,319.00	62,319.00	62.32%
RevCategory: 007 - GRANTS Total:	100,000.00	100,000.00	0.00	162,319.00	62,319.00	62.32%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	0.00	84,904.55	84,904.55	0.00%
Fund: 206 - EMS GRANT FUND Surplus (Deficit):	0.00	0.00	0.00	84,904.55	84,904.55	0.00%
Fund: 209 - FIRE FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
003 - TRAVEL	20,162.00	20,162.00	0.00	9,065.96	11,096.04	55.03%
004 - PURCHASED PROPERTY SERVIC	163,972.00	163,972.00	14,040.29	151,723.78	12,248.22	7.47%
006 - SUPPLIES	50,130.00	50,130.00	0.00	1,108.00	49,022.00	97.79%
007 - OTHER OPERATING COSTS	34,000.00	103,108.00	0.00	21,461.35	81,646.65	79.19%
Department: 00 - Non Departmental Total:	268,264.00	337,372.00	14,040.29	183,359.09	154,012.91	45.65%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
	268,264.00	337,372.00	0.00	168,686.00	-168,686.00	50.00%
Department: 00 - Non Departmental Total:	268,264.00	337,372.00	0.00	168,686.00	-168,686.00	50.00%
RevCategory: 007 - GRANTS Total:	268,264.00	337,372.00	0.00	168,686.00	-168,686.00	50.00%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	-14,040.29	-14,673.09	-14,673.09	0.00%
Fund: 209 - FIRE FUND Surplus (Deficit):	0.00	0.00	-14,040.29	-14,673.09	-14,673.09	0.00%
Fund: 210 - FF RECRUITMENT FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
010 - TRANSFERS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 00 - Non Departmental Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
Department: 00 - Non Departmental Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
RevCategory: 007 - GRANTS Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 210 - FF RECRUITMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 211 - LAW ENFORCEMENT ASST FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
006 - SUPPLIES	134,000.00	134,000.00	0.00	66,636.03	67,363.97	50.27%
007 - OTHER OPERATING COSTS	6,000.00	6,000.00	0.00	1,847.65	4,152.35	69.21%
Department: 00 - Non Departmental Total:	140,000.00	140,000.00	0.00	68,483.68	71,516.32	51.08%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00%
Department: 00 - Non Departmental Total:	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00%
RevCategory: 007 - GRANTS Total:	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	0.00	71,516.32	71,516.32	0.00%
Fund: 211 - LAW ENFORCEMENT ASST FUND Surplus (Deficit):	0.00	0.00	0.00	71,516.32	71,516.32	0.00%
Fund: 212 - LERF GRANT						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
010 - TRANSFERS	56,250.00	56,250.00	0.00	0.00	56,250.00	100.00%
Department: 00 - Non Departmental Total:	56,250.00	56,250.00	0.00	0.00	56,250.00	100.00%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00%
Department: 00 - Non Departmental Total:	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00%
RevCategory: 007 - GRANTS Total:	56,250.00	56,250.00	0.00	56,250.00	0.00	0.00%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	0.00	56,250.00	56,250.00	0.00%
Fund: 212 - LERF GRANT Surplus (Deficit):	0.00	0.00	0.00	56,250.00	56,250.00	0.00%
Fund: 213 - LEAH KENNEDY LIBRARY TRST						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
006 - SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 00 - Non Departmental Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	0.00	0.00	0.00	1,401.27	1,401.27	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	1,401.27	1,401.27	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	1,401.27	1,401.27	0.00%
Department: 00 - Non Departmental Surplus (Deficit):	-2,000.00	-2,000.00	0.00	1,401.27	3,401.27	170.06%
Fund: 213 - LEAH KENNEDY LIBRARY TRST Surplus (Deficit):	-2,000.00	-2,000.00	0.00	1,401.27	3,401.27	170.06%
Fund: 214 - LODGERS TAX FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
002 - EMPLOYEE BENEFITS	424,000.00	424,000.00	0.00	202,112.96	221,887.04	52.33%
Department: 00 - Non Departmental Total:	424,000.00	424,000.00	0.00	202,112.96	221,887.04	52.33%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 001 - MUNICIPAL TAXES						
Department: 00 - Non Departmental						
	424,000.00	424,000.00	46,969.50	344,605.29	-79,394.71	18.73%
Department: 00 - Non Departmental Total:	424,000.00	424,000.00	46,969.50	344,605.29	-79,394.71	18.73%
RevCategory: 001 - MUNICIPAL TAXES Total:	424,000.00	424,000.00	46,969.50	344,605.29	-79,394.71	18.73%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	46,969.50	142,492.33	142,492.33	0.00%
Fund: 214 - LODGERS TAX FUND Surplus (Deficit):	0.00	0.00	46,969.50	142,492.33	142,492.33	0.00%
Fund: 215 - LODGERS TAX PROMOTIONAL						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
007 - OTHER OPERATING COSTS	424,000.00	424,000.00	0.00	208,892.32	215,107.68	50.73%
008 - CAPITAL PURCHASES	183,635.00	183,635.00	0.00	0.00	183,635.00	100.00%
Department: 00 - Non Departmental Total:	607,635.00	607,635.00	0.00	208,892.32	398,742.68	65.62%
RevCategory: 010 - TRANSFERS						
Department: 00 - Non Departmental						
	424,000.00	424,000.00	0.00	202,112.96	-221,887.04	52.33%
Department: 00 - Non Departmental Total:	424,000.00	424,000.00	0.00	202,112.96	-221,887.04	52.33%
RevCategory: 010 - TRANSFERS Total:	424,000.00	424,000.00	0.00	202,112.96	-221,887.04	52.33%
Department: 00 - Non Departmental Surplus (Deficit):	-183,635.00	-183,635.00	0.00	-6,779.36	176,855.64	96.31%
Fund: 215 - LODGERS TAX PROMOTIONAL Surplus (Deficit):	-183,635.00	-183,635.00	0.00	-6,779.36	176,855.64	96.31%
Fund: 216 - 1 CENT GASOLINE TAX FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
002 - EMPLOYEE BENEFITS	504,311.89	504,311.89	0.00	0.00	504,311.89	100.00%
Department: 00 - Non Departmental Total:	504,311.89	504,311.89	0.00	0.00	504,311.89	100.00%
RevCategory: 002 - STATE SHARED TAXES						
Department: 00 - Non Departmental						
	290,000.00	290,000.00	0.00	198,389.77	-91,610.23	31.59%
Department: 00 - Non Departmental Total:	290,000.00	290,000.00	0.00	198,389.77	-91,610.23	31.59%
RevCategory: 002 - STATE SHARED TAXES Total:	290,000.00	290,000.00	0.00	198,389.77	-91,610.23	31.59%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	5,500.00	5,500.00	0.00	1,133.06	-4,366.94	79.40%
Department: 00 - Non Departmental Total:	5,500.00	5,500.00	0.00	1,133.06	-4,366.94	79.40%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	5,500.00	5,500.00	0.00	1,133.06	-4,366.94	79.40%
Department: 00 - Non Departmental Surplus (Deficit):	-208,811.89	-208,811.89	0.00	199,522.83	408,334.72	195.55%
Fund: 216 - 1 CENT GASOLINE TAX FUND Surplus (Deficit):	-208,811.89	-208,811.89	0.00	199,522.83	408,334.72	195.55%
Fund: 217 - RECREATION FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
001 - SALARIES AND WAGES	901,278.00	901,278.00	45,025.97	776,284.78	124,993.22	13.87%
003 - TRAVEL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
004 - PURCHASED PROPERTY SERVIC	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
005 - CONTRACTUAL SERVICES	21,357.00	21,357.00	0.00	13,530.08	7,826.92	36.65%
006 - SUPPLIES	73,650.00	73,650.00	28,938.13	388,565.52	-314,915.52	-427.58%
007 - OTHER OPERATING COSTS	168,500.00	168,500.00	18,745.87	109,464.70	59,035.30	35.04%
Department: 00 - Non Departmental Total:	1,373,785.00	1,373,785.00	92,709.97	1,287,845.08	85,939.92	6.26%
RevCategory: 004 - CHARGES FOR SERVICES						
Department: 00 - Non Departmental						
	426,600.00	426,600.00	6,611.00	175,331.80	-251,268.20	58.90%
Department: 00 - Non Departmental Total:	426,600.00	426,600.00	6,611.00	175,331.80	-251,268.20	58.90%
RevCategory: 004 - CHARGES FOR SERVICES Total:	426,600.00	426,600.00	6,611.00	175,331.80	-251,268.20	58.90%

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For Fiscal: 2025-2026 Period Ending: 03/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 010 - TRANSFERS						
Department: 00 - Non Departmental						
	1,000,000.00	1,580,309.00	0.00	59,000.00	-1,521,309.00	96.27%
Department: 00 - Non Departmental Total:	1,000,000.00	1,580,309.00	0.00	59,000.00	-1,521,309.00	96.27%
RevCategory: 010 - TRANSFERS Total:	1,000,000.00	1,580,309.00	0.00	59,000.00	-1,521,309.00	96.27%
Department: 00 - Non Departmental Surplus (Deficit):	52,815.00	633,124.00	-86,098.97	-1,053,513.28	-1,686,637.28	266.40%
Fund: 217 - RECREATION FUND Surplus (Deficit):	52,815.00	633,124.00	-86,098.97	-1,053,513.28	-1,686,637.28	266.40%
Fund: 262 - PY FOUNDATION RETENTION						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
001 - SALARIES AND WAGES	392,000.00	833,000.00	0.00	427,000.00	406,000.00	48.74%
002 - EMPLOYEE BENEFITS	29,988.00	63,724.50	0.00	32,665.50	31,059.00	48.74%
007 - OTHER OPERATING COSTS	11,583.76	11,583.76	0.00	0.00	11,583.76	100.00%
Department: 00 - Non Departmental Total:	433,571.76	908,308.26	0.00	459,665.50	448,642.76	49.39%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
	433,572.00	433,572.00	0.00	459,665.50	26,093.50	6.02%
Department: 00 - Non Departmental Total:	433,572.00	433,572.00	0.00	459,665.50	26,093.50	6.02%
RevCategory: 007 - GRANTS Total:	433,572.00	433,572.00	0.00	459,665.50	26,093.50	6.02%
Department: 00 - Non Departmental Surplus (Deficit):	0.24	-474,736.26	0.00	0.00	474,736.26	100.00%
Fund: 262 - PY FOUNDATION RETENTION Surplus (Deficit):	0.24	-474,736.26	0.00	0.00	474,736.26	100.00%
Fund: 281 - CANNABIS REGULATION ACT						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
005 - CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Department: 00 - Non Departmental Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
RevCategory: 001 - MUNICIPAL TAXES						
Department: 00 - Non Departmental						
	27,000.00	27,000.00	0.00	39,000.79	12,000.79	44.45%
Department: 00 - Non Departmental Total:	27,000.00	27,000.00	0.00	39,000.79	12,000.79	44.45%
RevCategory: 001 - MUNICIPAL TAXES Total:	27,000.00	27,000.00	0.00	39,000.79	12,000.79	44.45%
Department: 00 - Non Departmental Surplus (Deficit):	2,000.00	2,000.00	0.00	39,000.79	37,000.79	-1,850.04%
Fund: 281 - CANNABIS REGULATION ACT Surplus (Deficit):	2,000.00	2,000.00	0.00	39,000.79	37,000.79	-1,850.04%
Fund: 299 - INDUSTRIAL PARK FUND						
Department: 00 - Non Departmental						
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	105,000.00	105,000.00	5,500.00	101,610.46	-3,389.54	3.23%
Department: 00 - Non Departmental Total:	105,000.00	105,000.00	5,500.00	101,610.46	-3,389.54	3.23%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	105,000.00	105,000.00	5,500.00	101,610.46	-3,389.54	3.23%
Department: 00 - Non Departmental Total:	105,000.00	105,000.00	5,500.00	101,610.46	-3,389.54	3.23%
Fund: 299 - INDUSTRIAL PARK FUND Total:	105,000.00	105,000.00	5,500.00	101,610.46	-3,389.54	3.23%
Fund: 300 - CAPITAL IMPROVEMENT FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
004 - PURCHASED PROPERTY SERVIC	0.00	2,000,000.00	11,706.48	37,810.58	1,962,189.42	98.11%
008 - CAPITAL PURCHASES	36,581,485.13	45,436,491.82	2,551,159.48	16,538,437.94	28,898,053.88	63.60%
010 - TRANSFERS	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	100.00%
Department: 00 - Non Departmental Total:	38,181,485.13	49,036,491.82	2,562,865.96	16,576,248.52	32,460,243.30	66.20%

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ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	50,000.00	50,000.00	0.00	83,930.76	33,930.76	67.86%
Department: 00 - Non Departmental Total:	50,000.00	50,000.00	0.00	83,930.76	33,930.76	67.86%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	50,000.00	50,000.00	0.00	83,930.76	33,930.76	67.86%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
	2,115,851.10	12,050,343.30	0.00	530,569.09	-11,519,774.21	95.60%
Department: 00 - Non Departmental Total:	2,115,851.10	12,050,343.30	0.00	530,569.09	-11,519,774.21	95.60%
RevCategory: 007 - GRANTS Total:	2,115,851.10	12,050,343.30	0.00	530,569.09	-11,519,774.21	95.60%
RevCategory: 010 - TRANSFERS						
Department: 00 - Non Departmental						
	33,065,401.83	34,802,774.83	0.00	8,795,953.30	-26,006,821.53	74.73%
Department: 00 - Non Departmental Total:	33,065,401.83	34,802,774.83	0.00	8,795,953.30	-26,006,821.53	74.73%
RevCategory: 010 - TRANSFERS Total:	33,065,401.83	34,802,774.83	0.00	8,795,953.30	-26,006,821.53	74.73%
Department: 00 - Non Departmental Surplus (Deficit):	-2,950,232.20	-2,133,373.69	-2,562,865.96	-7,165,795.37	-5,032,421.68	-235.89%
Fund: 300 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-2,950,232.20	-2,133,373.69	-2,562,865.96	-7,165,795.37	-5,032,421.68	-235.89%
Fund: 303 - 13TH STREET INFRA						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
010 - TRANSFERS	5,447,179.81	5,447,179.81	0.00	0.00	5,447,179.81	100.00%
Department: 00 - Non Departmental Total:	5,447,179.81	5,447,179.81	0.00	0.00	5,447,179.81	100.00%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	0.00	0.00	0.00	23,539.23	23,539.23	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	23,539.23	23,539.23	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	23,539.23	23,539.23	0.00%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
	5,447,179.81	5,447,179.81	0.00	219,857.61	-5,227,322.20	95.96%
Department: 00 - Non Departmental Total:	5,447,179.81	5,447,179.81	0.00	219,857.61	-5,227,322.20	95.96%
RevCategory: 007 - GRANTS Total:	5,447,179.81	5,447,179.81	0.00	219,857.61	-5,227,322.20	95.96%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	0.00	243,396.84	243,396.84	0.00%
Fund: 303 - 13TH STREET INFRA Surplus (Deficit):	0.00	0.00	0.00	243,396.84	243,396.84	0.00%
Fund: 402 - DROUGHT RELIEF SINKING						
Department: 00 - Non Departmental						
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	0.00	0.00	0.00	411.25	411.25	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	411.25	411.25	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	411.25	411.25	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	411.25	411.25	0.00%
Fund: 402 - DROUGHT RELIEF SINKING Total:	0.00	0.00	0.00	411.25	411.25	0.00%
Fund: 403 - COMPLIANCE FEE						
Department: 00 - Non Departmental						
RevCategory: 001 - MUNICIPAL TAXES						
Department: 00 - Non Departmental						
	0.00	0.00	180.00	2,070.00	2,070.00	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	180.00	2,070.00	2,070.00	0.00%
RevCategory: 001 - MUNICIPAL TAXES Total:	0.00	0.00	180.00	2,070.00	2,070.00	0.00%

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ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	0.00	0.00	0.00	2,779.80	2,779.80	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	2,779.80	2,779.80	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	2,779.80	2,779.80	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	180.00	4,849.80	4,849.80	0.00%
Fund: 403 - COMPLIANCE FEE Total:	0.00	0.00	180.00	4,849.80	4,849.80	0.00%
Fund: 405 - BONDS ACQUISITION FUND						
Department: 00 - Non Departmental						
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	0.00	0.00	0.00	19.55	19.55	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	19.55	19.55	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	19.55	19.55	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	19.55	19.55	0.00%
Fund: 405 - BONDS ACQUISITION FUND Total:	0.00	0.00	0.00	19.55	19.55	0.00%
Fund: 407 - BONDS DEBT SERVICE FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
009 - DEBT SERVICE	4,110,369.00	4,110,369.00	0.00	331,702.76	3,778,666.24	91.93%
Department: 00 - Non Departmental Total:	4,110,369.00	4,110,369.00	0.00	331,702.76	3,778,666.24	91.93%
RevCategory: 010 - TRANSFERS						
Department: 00 - Non Departmental						
	4,110,369.00	4,110,369.00	0.00	0.00	-4,110,369.00	100.00%
Department: 00 - Non Departmental Total:	4,110,369.00	4,110,369.00	0.00	0.00	-4,110,369.00	100.00%
RevCategory: 010 - TRANSFERS Total:	4,110,369.00	4,110,369.00	0.00	0.00	-4,110,369.00	100.00%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	0.00	-331,702.76	-331,702.76	0.00%
Fund: 407 - BONDS DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	-331,702.76	-331,702.76	0.00%
Fund: 408 - BONDS RESERVE FUND						
Department: 00 - Non Departmental						
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	0.00	0.00	0.00	42.95	42.95	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	42.95	42.95	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	42.95	42.95	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	42.95	42.95	0.00%
Fund: 408 - BONDS RESERVE FUND Total:	0.00	0.00	0.00	42.95	42.95	0.00%
Fund: 503 - WASTE WATER FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
001 - SALARIES AND WAGES	378,661.76	390,411.76	-4,570.20	335,302.82	55,108.94	14.12%
002 - EMPLOYEE BENEFITS	206,927.19	207,826.37	-4,955.36	122,269.10	85,557.27	41.17%
003 - TRAVEL	30,000.00	30,000.00	560.94	16,487.13	13,512.87	45.04%
004 - PURCHASED PROPERTY SERVIC	440,362.00	440,362.00	253.30	67,457.59	372,904.41	84.68%
005 - CONTRACTUAL SERVICES	96,500.00	127,600.00	0.00	139,066.38	-11,466.38	-8.99%
006 - SUPPLIES	84,100.00	84,100.00	0.00	58,912.26	25,187.74	29.95%
007 - OTHER OPERATING COSTS	193,450.00	193,450.00	19,893.04	133,800.37	59,649.63	30.83%
010 - TRANSFERS	2,654,282.08	2,654,282.08	0.00	79,723.92	2,574,558.16	97.00%
Department: 00 - Non Departmental Total:	4,084,283.03	4,128,032.21	11,181.72	953,019.57	3,175,012.64	76.91%
RevCategory: 004 - CHARGES FOR SERVICES						
Department: 00 - Non Departmental						
	1,732,000.00	1,732,000.00	163,751.36	1,417,475.77	-314,524.23	18.16%

Budget Report

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ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 00 - Non Departmental Total:	1,732,000.00	1,732,000.00	163,751.36	1,417,475.77	-314,524.23	18.16%
RevCategory: 004 - CHARGES FOR SERVICES Total:	1,732,000.00	1,732,000.00	163,751.36	1,417,475.77	-314,524.23	18.16%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	157,000.00	157,000.00	0.00	345,206.15	188,206.15	119.88%
Department: 00 - Non Departmental Total:	157,000.00	157,000.00	0.00	345,206.15	188,206.15	119.88%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	157,000.00	157,000.00	0.00	345,206.15	188,206.15	119.88%
Department: 00 - Non Departmental Surplus (Deficit):	-2,195,283.03	-2,239,032.21	152,569.64	809,662.35	3,048,694.56	136.16%
Fund: 503 - WASTE WATER FUND Surplus (Deficit):	-2,195,283.03	-2,239,032.21	152,569.64	809,662.35	3,048,694.56	136.16%
Fund: 504 - SOLID WASTE FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
001 - SALARIES AND WAGES	669,636.80	692,886.80	46,744.45	496,998.12	195,888.68	28.27%
002 - EMPLOYEE BENEFITS	258,886.49	260,665.12	19,682.23	185,824.43	74,840.69	28.71%
003 - TRAVEL	103,000.00	103,000.00	9,631.35	71,741.98	31,258.02	30.35%
004 - PURCHASED PROPERTY SERVIC	270,000.00	270,000.00	25,563.86	178,254.06	91,745.94	33.98%
005 - CONTRACTUAL SERVICES	792,357.00	920,157.00	38,496.56	664,457.41	255,699.59	27.79%
006 - SUPPLIES	176,675.00	176,675.00	26,314.91	167,347.33	9,327.67	5.28%
007 - OTHER OPERATING COSTS	46,152.00	46,152.00	693.07	37,964.30	8,187.70	17.74%
010 - TRANSFERS	280,940.00	280,940.00	0.00	167,187.26	113,752.74	40.49%
Department: 00 - Non Departmental Total:	2,597,647.29	2,750,475.92	167,126.43	1,969,774.89	780,701.03	28.38%
RevCategory: 004 - CHARGES FOR SERVICES						
Department: 00 - Non Departmental						
	2,151,897.00	2,151,897.00	184,067.13	1,555,125.52	-596,771.48	27.73%
Department: 00 - Non Departmental Total:	2,151,897.00	2,151,897.00	184,067.13	1,555,125.52	-596,771.48	27.73%
RevCategory: 004 - CHARGES FOR SERVICES Total:	2,151,897.00	2,151,897.00	184,067.13	1,555,125.52	-596,771.48	27.73%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	193,000.00	193,000.00	202.86	169,970.35	-23,029.65	11.93%
Department: 00 - Non Departmental Total:	193,000.00	193,000.00	202.86	169,970.35	-23,029.65	11.93%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	193,000.00	193,000.00	202.86	169,970.35	-23,029.65	11.93%
Department: 00 - Non Departmental Surplus (Deficit):	-252,750.29	-405,578.92	17,143.56	-244,679.02	160,899.90	39.67%
Fund: 504 - SOLID WASTE FUND Surplus (Deficit):	-252,750.29	-405,578.92	17,143.56	-244,679.02	160,899.90	39.67%
Fund: 505 - WATER FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
001 - SALARIES AND WAGES	1,157,016.00	1,179,116.00	82,904.92	836,625.14	342,490.86	29.05%
002 - EMPLOYEE BENEFITS	522,324.87	524,015.52	31,132.86	302,997.74	221,017.78	42.18%
003 - TRAVEL	45,550.00	45,550.00	1,091.38	26,562.17	18,987.83	41.69%
004 - PURCHASED PROPERTY SERVIC	297,600.00	297,600.00	21,905.10	173,354.50	124,245.50	41.75%
005 - CONTRACTUAL SERVICES	180,194.00	315,794.00	0.00	199,755.70	116,038.30	36.74%
006 - SUPPLIES	932,900.00	932,900.00	36,121.81	541,590.62	391,309.38	41.95%
007 - OTHER OPERATING COSTS	551,118.00	551,118.00	23,923.65	309,598.65	241,519.35	43.82%
010 - TRANSFERS	3,205,416.27	3,205,416.27	0.00	191,103.72	3,014,312.55	94.04%
Department: 00 - Non Departmental Total:	6,892,119.14	7,051,509.79	197,079.72	2,581,588.24	4,469,921.55	63.39%
RevCategory: 004 - CHARGES FOR SERVICES						
Department: 00 - Non Departmental						
	6,101,962.09	6,101,962.09	398,084.37	3,892,428.11	-2,209,533.98	36.21%
Department: 00 - Non Departmental Total:	6,101,962.09	6,101,962.09	398,084.37	3,892,428.11	-2,209,533.98	36.21%
RevCategory: 004 - CHARGES FOR SERVICES Total:	6,101,962.09	6,101,962.09	398,084.37	3,892,428.11	-2,209,533.98	36.21%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	53,000.00	53,000.00	1,335.00	147,337.39	94,337.39	178.00%

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ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 00 - Non Departmental Total:	53,000.00	53,000.00	1,335.00	147,337.39	94,337.39	178.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	53,000.00	53,000.00	1,335.00	147,337.39	94,337.39	178.00%
RevCategory: 010 - TRANSFERS						
Department: 00 - Non Departmental	475,200.00	475,200.00	0.00	410,307.86	-64,892.14	13.66%
Department: 00 - Non Departmental Total:	475,200.00	475,200.00	0.00	410,307.86	-64,892.14	13.66%
RevCategory: 010 - TRANSFERS Total:	475,200.00	475,200.00	0.00	410,307.86	-64,892.14	13.66%
Department: 00 - Non Departmental Surplus (Deficit):	-261,957.05	-421,347.70	202,339.65	1,868,485.12	2,289,832.82	543.45%
Fund: 505 - WATER FUND Surplus (Deficit):	-261,957.05	-421,347.70	202,339.65	1,868,485.12	2,289,832.82	543.45%
Fund: 507 - AIRPORT FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
001 - SALARIES AND WAGES	147,432.80	154,782.80	12,666.90	127,285.52	27,497.28	17.77%
002 - EMPLOYEE BENEFITS	81,451.96	82,014.24	5,441.34	50,812.54	31,201.70	38.04%
003 - TRAVEL	2,600.00	2,600.00	81.17	1,333.49	1,266.51	48.71%
004 - PURCHASED PROPERTY SERVIC	103,235.00	103,235.00	27.00	20,657.89	82,577.11	79.99%
005 - CONTRACTUAL SERVICES	20,000.00	20,000.00	2,510.00	10,430.00	9,570.00	47.85%
007 - OTHER OPERATING COSTS	398,967.00	398,967.00	95,034.19	361,167.31	37,799.69	9.47%
010 - TRANSFERS	1,398,719.00	1,746,092.00	0.00	1,477,272.01	268,819.99	15.40%
Department: 00 - Non Departmental Total:	2,152,405.76	2,507,691.04	115,760.60	2,048,958.76	458,732.28	18.29%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental	492,764.00	492,764.00	14,775.61	484,196.74	-8,567.26	1.74%
Department: 00 - Non Departmental Total:	492,764.00	492,764.00	14,775.61	484,196.74	-8,567.26	1.74%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	492,764.00	492,764.00	14,775.61	484,196.74	-8,567.26	1.74%
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental	2,188,767.00	2,188,767.00	0.00	1,325,169.12	-863,597.88	39.46%
Department: 00 - Non Departmental Total:	2,188,767.00	2,188,767.00	0.00	1,325,169.12	-863,597.88	39.46%
RevCategory: 007 - GRANTS Total:	2,188,767.00	2,188,767.00	0.00	1,325,169.12	-863,597.88	39.46%
RevCategory: 010 - TRANSFERS						
Department: 00 - Non Departmental	305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00%
Department: 00 - Non Departmental Total:	305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00%
RevCategory: 010 - TRANSFERS Total:	305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00%
Department: 00 - Non Departmental Surplus (Deficit):	834,125.24	478,839.96	-100,984.99	-239,592.90	-718,432.86	150.04%
Fund: 507 - AIRPORT FUND Surplus (Deficit):	834,125.24	478,839.96	-100,984.99	-239,592.90	-718,432.86	150.04%
Fund: 510 - CEMETERY FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
002 - EMPLOYEE BENEFITS	58,435.89	58,435.89	0.00	0.00	58,435.89	100.00%
003 - TRAVEL	8,500.00	8,500.00	73.31	3,516.88	4,983.12	58.62%
004 - PURCHASED PROPERTY SERVIC	41,000.00	41,000.00	8,623.48	25,024.18	15,975.82	38.97%
006 - SUPPLIES	9,075.00	9,075.00	144.67	5,268.50	3,806.50	41.94%
007 - OTHER OPERATING COSTS	8,500.00	8,500.00	352.10	2,461.63	6,038.37	71.04%
Department: 00 - Non Departmental Total:	125,510.89	125,510.89	9,193.56	36,271.19	89,239.70	71.10%
RevCategory: 004 - CHARGES FOR SERVICES						
Department: 00 - Non Departmental	92,450.00	92,450.00	9,540.00	73,220.00	-19,230.00	20.80%
Department: 00 - Non Departmental Total:	92,450.00	92,450.00	9,540.00	73,220.00	-19,230.00	20.80%
RevCategory: 004 - CHARGES FOR SERVICES Total:	92,450.00	92,450.00	9,540.00	73,220.00	-19,230.00	20.80%

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ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	3,000.00	3,000.00	0.00	21,058.16	18,058.16	601.94%
Department: 00 - Non Departmental Total:	3,000.00	3,000.00	0.00	21,058.16	18,058.16	601.94%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	3,000.00	3,000.00	0.00	21,058.16	18,058.16	601.94%
Department: 00 - Non Departmental Surplus (Deficit):	-30,060.89	-30,060.89	346.44	58,006.97	88,067.86	292.96%
Fund: 510 - CEMETERY FUND Surplus (Deficit):	-30,060.89	-30,060.89	346.44	58,006.97	88,067.86	292.96%
Fund: 520 - WASTE WATER IMPROVEMENTS						
Department: 00 - Non Departmental						
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	32,000.00	32,000.00	0.00	79,171.14	47,171.14	147.41%
Department: 00 - Non Departmental Total:	32,000.00	32,000.00	0.00	79,171.14	47,171.14	147.41%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	32,000.00	32,000.00	0.00	79,171.14	47,171.14	147.41%
Department: 00 - Non Departmental Total:	32,000.00	32,000.00	0.00	79,171.14	47,171.14	147.41%
Fund: 520 - WASTE WATER IMPROVEMENTS Total:	32,000.00	32,000.00	0.00	79,171.14	47,171.14	147.41%
Fund: 530 - COMPOSTING ASSURANCE FUND						
Department: 00 - Non Departmental						
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	1,200.00	1,200.00	0.00	3,314.09	2,114.09	176.17%
Department: 00 - Non Departmental Total:	1,200.00	1,200.00	0.00	3,314.09	2,114.09	176.17%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	1,200.00	1,200.00	0.00	3,314.09	2,114.09	176.17%
Department: 00 - Non Departmental Total:	1,200.00	1,200.00	0.00	3,314.09	2,114.09	176.17%
Fund: 530 - COMPOSTING ASSURANCE FUND Total:	1,200.00	1,200.00	0.00	3,314.09	2,114.09	176.17%
Fund: 540 - TRANSFER STATION FUND						
Department: 00 - Non Departmental						
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	138.97	138.97	0.00	449.78	310.81	223.65%
Department: 00 - Non Departmental Total:	138.97	138.97	0.00	449.78	310.81	223.65%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	138.97	138.97	0.00	449.78	310.81	223.65%
Department: 00 - Non Departmental Total:	138.97	138.97	0.00	449.78	310.81	223.65%
Fund: 540 - TRANSFER STATION FUND Total:	138.97	138.97	0.00	449.78	310.81	223.65%
Fund: 550 - MGRT INFRASTRUCTURE						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
006 - SUPPLIES	0.00	0.00	0.00	6,965.20	-6,965.20	0.00%
010 - TRANSFERS	6,963,684.47	8,353,684.47	0.00	1,498,206.05	6,855,478.42	82.07%
Department: 00 - Non Departmental Total:	6,963,684.47	8,353,684.47	0.00	1,505,171.25	6,848,513.22	81.98%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	61,000.00	61,000.00	0.00	256,284.27	195,284.27	320.14%
Department: 00 - Non Departmental Total:	61,000.00	61,000.00	0.00	256,284.27	195,284.27	320.14%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	61,000.00	61,000.00	0.00	256,284.27	195,284.27	320.14%
RevCategory: 010 - TRANSFERS						
Department: 00 - Non Departmental						
	3,281,520.00	3,281,520.00	0.00	2,833,403.71	-448,116.29	13.66%

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ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 00 - Non Departmental Total:	3,281,520.00	3,281,520.00	0.00	2,833,403.71	-448,116.29	13.66%
RevCategory: 010 - TRANSFERS Total:	3,281,520.00	3,281,520.00	0.00	2,833,403.71	-448,116.29	13.66%
Department: 00 - Non Departmental Surplus (Deficit):	-3,621,164.47	-5,011,164.47	0.00	1,584,516.73	6,595,681.20	131.62%
Fund: 550 - MGRT INFRASTRUCTURE Surplus (Deficit):	-3,621,164.47	-5,011,164.47	0.00	1,584,516.73	6,595,681.20	131.62%
Fund: 560 - MGRT ECONOMIC DEVELOPMENT						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
006 - SUPPLIES	150,000.00	150,000.00	0.00	325,000.00	-175,000.00	-116.67%
Department: 00 - Non Departmental Total:	150,000.00	150,000.00	0.00	325,000.00	-175,000.00	-116.67%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	10,000.00	10,000.00	0.00	34,142.91	24,142.91	241.43%
Department: 00 - Non Departmental Total:	10,000.00	10,000.00	0.00	34,142.91	24,142.91	241.43%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	10,000.00	10,000.00	0.00	34,142.91	24,142.91	241.43%
RevCategory: 010 - TRANSFERS						
Department: 00 - Non Departmental						
	464,640.00	464,640.00	0.00	401,189.91	-63,450.09	13.66%
Department: 00 - Non Departmental Total:	464,640.00	464,640.00	0.00	401,189.91	-63,450.09	13.66%
RevCategory: 010 - TRANSFERS Total:	464,640.00	464,640.00	0.00	401,189.91	-63,450.09	13.66%
Department: 00 - Non Departmental Surplus (Deficit):	324,640.00	324,640.00	0.00	110,332.82	-214,307.18	66.01%
Fund: 560 - MGRT ECONOMIC DEVELOPMENT Surplus (Deficit):	324,640.00	324,640.00	0.00	110,332.82	-214,307.18	66.01%
Fund: 701 - SALES TAX AGENCY FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
005 - CONTRACTUAL SERVICES	0.00	0.00	0.00	340,598.42	-340,598.42	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	340,598.42	-340,598.42	0.00%
RevCategory: 002 - STATE SHARED TAXES						
Department: 00 - Non Departmental						
	0.00	0.00	30,419.23	341,515.04	341,515.04	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	30,419.23	341,515.04	341,515.04	0.00%
RevCategory: 002 - STATE SHARED TAXES Total:	0.00	0.00	30,419.23	341,515.04	341,515.04	0.00%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	30,419.23	916.62	916.62	0.00%
Fund: 701 - SALES TAX AGENCY FUND Surplus (Deficit):	0.00	0.00	30,419.23	916.62	916.62	0.00%
Fund: 705 - METER FUND						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
007 - OTHER OPERATING COSTS	0.00	0.00	-385.00	-2,685.00	2,685.00	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	-385.00	-2,685.00	2,685.00	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	0.00	0.00	0.00	490.41	490.41	0.00%
Department: 00 - Non Departmental Total:	0.00	0.00	0.00	490.41	490.41	0.00%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	490.41	490.41	0.00%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	385.00	3,175.41	3,175.41	0.00%
Fund: 705 - METER FUND Surplus (Deficit):	0.00	0.00	385.00	3,175.41	3,175.41	0.00%
Fund: 710 - YATES/TRANS AERO PROJECT						
Department: 00 - Non Departmental						
Department: 00 - Non Departmental						
005 - CONTRACTUAL SERVICES	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Department: 00 - Non Departmental Total:	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 007 - GRANTS						
Department: 00 - Non Departmental						
	43,000.00	43,000.00	0.00	45,000.00	2,000.00	4.65%
Department: 00 - Non Departmental Total:	43,000.00	43,000.00	0.00	45,000.00	2,000.00	4.65%
RevCategory: 007 - GRANTS Total:	43,000.00	43,000.00	0.00	45,000.00	2,000.00	4.65%
Department: 00 - Non Departmental Surplus (Deficit):	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
Fund: 710 - YATES/TRANS AERO PROJECT Surplus (Deficit):	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
Fund: 799 - HELLWIG FUND						
Department: 00 - Non Departmental						
RevCategory: 006 - MISCELLANEOUS REVENUE						
Department: 00 - Non Departmental						
	43,000.00	43,000.00	9,430.30	39,171.68	-3,828.32	8.90%
Department: 00 - Non Departmental Total:	43,000.00	43,000.00	9,430.30	39,171.68	-3,828.32	8.90%
RevCategory: 006 - MISCELLANEOUS REVENUE Total:	43,000.00	43,000.00	9,430.30	39,171.68	-3,828.32	8.90%
Department: 00 - Non Departmental Total:	43,000.00	43,000.00	9,430.30	39,171.68	-3,828.32	8.90%
Fund: 799 - HELLWIG FUND Total:	43,000.00	43,000.00	9,430.30	39,171.68	-3,828.32	8.90%
Report Surplus (Deficit):	-23,923,105.87	-27,251,500.54	-4,831,786.76	-4,686,763.00	22,564,737.54	82.80%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-15,570,130.50	-17,719,702.44	-2,528,917.62	-1,152,957.12	16,566,745.32
201 - MUNICIPAL COURT FEES FUN	-42,000.00	-42,000.00	-4,162.25	-24,691.75	17,308.25
206 - EMS GRANT FUND	0.00	0.00	0.00	84,904.55	84,904.55
209 - FIRE FUND	0.00	0.00	-14,040.29	-14,673.09	-14,673.09
210 - FF RECRUITMENT FUND	0.00	0.00	0.00	0.00	0.00
211 - LAW ENFORCEMENT ASST FL	0.00	0.00	0.00	71,516.32	71,516.32
212 - LERF GRANT	0.00	0.00	0.00	56,250.00	56,250.00
213 - LEAH KENNEDY LIBRARY TRS	-2,000.00	-2,000.00	0.00	1,401.27	3,401.27
214 - LODGERS TAX FUND	0.00	0.00	46,969.50	142,492.33	142,492.33
215 - LODGERS TAX PROMOTIONA	-183,635.00	-183,635.00	0.00	-6,779.36	176,855.64
216 - 1 CENT GASOLINE TAX FUND	-208,811.89	-208,811.89	0.00	199,522.83	408,334.72
217 - RECREATION FUND	52,815.00	633,124.00	-86,098.97	-1,053,513.28	-1,686,637.28
262 - PY FOUNDATION RETENTION	0.24	-474,736.26	0.00	0.00	474,736.26
281 - CANNABIS REGULATION ACT	2,000.00	2,000.00	0.00	39,000.79	37,000.79
299 - INDUSTRIAL PARK FUND	105,000.00	105,000.00	5,500.00	101,610.46	-3,389.54
300 - CAPITAL IMPROVEMENT FUN	-2,950,232.20	-2,133,373.69	-2,562,865.96	-7,165,795.37	-5,032,421.68
303 - 13TH STREET INFRA	0.00	0.00	0.00	243,396.84	243,396.84
402 - DROUGHT RELIEF SINKING	0.00	0.00	0.00	411.25	411.25
403 - COMPLIANCE FEE	0.00	0.00	180.00	4,849.80	4,849.80
405 - BONDS ACQUISITION FUND	0.00	0.00	0.00	19.55	19.55
407 - BONDS DEBT SERVICE FUND	0.00	0.00	0.00	-331,702.76	-331,702.76
408 - BONDS RESERVE FUND	0.00	0.00	0.00	42.95	42.95
503 - WASTE WATER FUND	-2,195,283.03	-2,239,032.21	152,569.64	809,662.35	3,048,694.56
504 - SOLID WASTE FUND	-252,750.29	-405,578.92	17,143.56	-244,679.02	160,899.90
505 - WATER FUND	-261,957.05	-421,347.70	202,339.65	1,868,485.12	2,289,832.82
507 - AIRPORT FUND	834,125.24	478,839.96	-100,984.99	-239,592.90	-718,432.86
510 - CEMETERY FUND	-30,060.89	-30,060.89	346.44	58,006.97	88,067.86
520 - WASTE WATER IMPROVEME	32,000.00	32,000.00	0.00	79,171.14	47,171.14
530 - COMPOSTING ASSURANCE F	1,200.00	1,200.00	0.00	3,314.09	2,114.09
540 - TRANSFER STATION FUND	138.97	138.97	0.00	449.78	310.81
550 - MGRT INFRASTRUCTURE	-3,621,164.47	-5,011,164.47	0.00	1,584,516.73	6,595,681.20
560 - MGRT ECONOMIC DEVELOPI	324,640.00	324,640.00	0.00	110,332.82	-214,307.18
701 - SALES TAX AGENCY FUND	0.00	0.00	30,419.23	916.62	916.62
705 - METER FUND	0.00	0.00	385.00	3,175.41	3,175.41
710 - YATES/TRANS AERO PROJEC	0.00	0.00	0.00	45,000.00	45,000.00
799 - HELLWIG FUND	43,000.00	43,000.00	9,430.30	39,171.68	-3,828.32
Report Surplus (Deficit):	-23,923,105.87	-27,251,500.54	-4,831,786.76	-4,686,763.00	22,564,737.54



2025 Audit Results

Presented by:



Beasley, Mitchell & Co.
Certified Public Accountants

Juan A Garcia, CPA, MBA
garciaj@bmc-cpa.com
(915) 240-1684

Thank You Management



**WE DID NOT ENCOUNTER ANY
DIFFICULTIES WITH THE AUDIT**



**THERE WERE NO
DISAGREEMENTS WITH
MANAGEMENT**



**THERE ARE NO UNCORRECTED
MISSTATEMENTS**



Beasley, Mitchell & Co.
Certified Public Accountants

Opinion

Financial Statements and Budgets

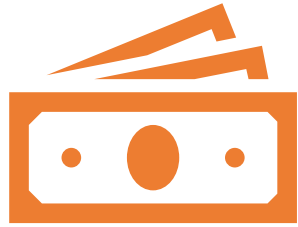
Unmodified Opinion –
We hold no reservation
and believe the financial
statements are
presented fairly in all
material

Single Audit – Federal Awards

No Single Audit Required in
Current Year -



Financial Statements



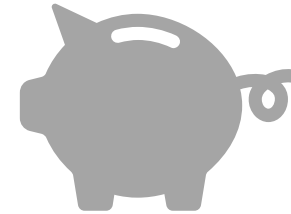
Government-Wide Financial Statements

Full accrual (like normal Business)

Change in Net Position **\$3,024,309**

Restatement (GASB 101) **\$1,076,770**

Ending Net position **\$149,009,555**



Fund Financial Statements

Modified Accrual (60 days of accruals no Long-term Debt items)

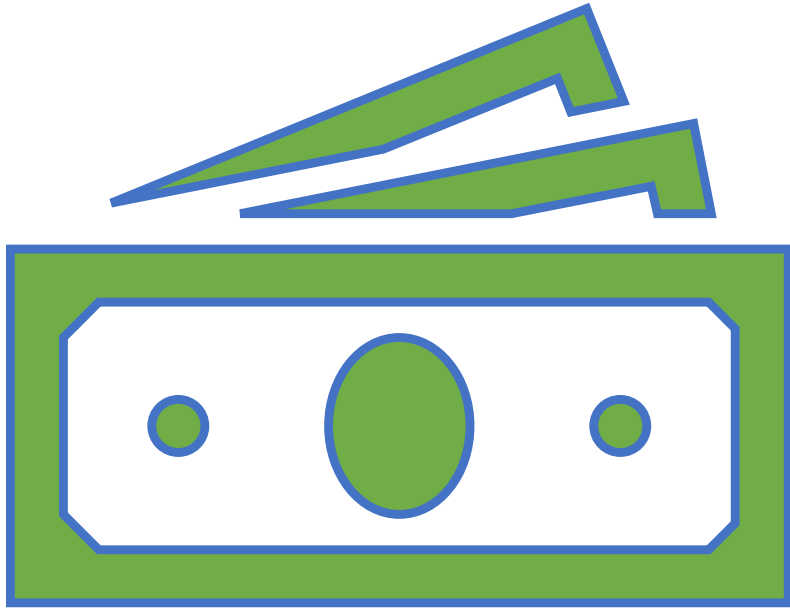
Change in Fund Balance **\$(600,427)**

Ending Fund Balance **\$56,178,350**



Beasley, Mitchell & Co.
Certified Public Accountants

Budget Comparison



OPINION

Statements of Revenue, Expenditures and Changes in Fund Balance **Budgets and Actuals**

Budgets are presented for the following funds:

- General Fund
- Major Special Revenue Funds
 - MGRT Infrastructure Fund



Prior Year Findings



None note



Beasley, Mitchell & Co.
Certified Public Accountants

Current Year Findings

No Current Year Findings Noted



Beasley, Mitchell & Co.
Certified Public Accountants

Timeline



Exit Conference

December 15, 2025



Initial OSA Submission

December 15, 2025



OSA Final Submission

March 11, 2026



Board Presentation

April 20, 2026



RESOLUTION 1941
ACCEPTANCE AND APPROVAL OF THE FY25 AUDIT

WHEREAS, the City of Artesia is required by statute to contract with an independent auditor to perform the required annual audit or agreed upon procedures for Fiscal Year 2025; and,

WHEREAS, the Governing Body of the City of Artesia has directed the accomplishment of the audit for FY 2025 be completed; and,

WHEREAS, this audit has been completed and presented to the Governing Body of the City of Artesia: and,

WHEREAS, NMAC 2.2.2.10 (M) (4) provides in pertinent part that “Once the audit report is officially released to the agency by the state auditor (by a release letter) and the required waiting period of five calendar days has passed, unless waived by the agency in writing, the audit report shall be presented by the IPA, to a quorum of the governing authority of the agency at a meeting held in accordance with the Open Meetings Act, if applicable”.

NOW THEREFORE, BE IT RESOLVED, that the Governing Body of the City of Artesia does hereby accept and approve the completed audit report and findings as indicated within this document.

PASSED, ADOPTED, and APPROVED this 14th day of April 2026 in regular session by the Governing Body of the City of Artesia.

Jeff Youtsey, Mayor

ATTEST:

Summer Valverde, City Clerk/Treasurer

RESOLUTION 1942

A RESOLUTION DESIGNATING SIGNATORY AGENTS FOR THE CITY OF ARTESIA RESCINDING RESOLUTION 1898

WHEREAS, the City of Artesia is a municipal corporation, and

WHEREAS, the City of Artesia wishes to conduct business with Federally Insured and State Registered Financial Institutions within the corporate limits of the City of Artesia, and

WHEREAS, business conducted requires signatory authority,

NOW BE IT ALSO RESOLVED, by the City Council of the City of Artesia, New Mexico, that any two (2) of the following named officers or employees of the City of Artesia (“Agents”), whose actual signatures are shown below are authorized to sign on behalf of the City of Artesia:

Jeffrey Youtsey	Mayor	_____
	Mayor Pro Tem	_____
Summer Valverde	City Clerk/Treasurer	_____
Fatima Salinas	Deputy City Clerk	_____

And that the Financial Institution shall be and is authorized to honor any item so signed.

BE IT FURTHER RESOLVED, that the Financial Institution is hereby directed to accept or pay, without further inquiry, any item drawn against any of the City of Artesia’s accounts with the Financial Institution bearing the signatures of said agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or for deposit and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

BE IT FURTHER RESOLVED, that any one of the above-named Agents is authorized to endorse all checks, drafts, notes, and other items payable to or owned by the City of Artesia for deposit with the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

BE IT FURTHER RESOLVED, that any one of the above-named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the City of Artesia may be deposited, collected, or withdrawn and to perform such other acts as they deem necessary to carry out the provisions of this resolution.

BE IT FURTHER RESOLVED, that the authority hereby conferred upon the above named agents shall remain in full force and effect until written notice of any revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Additionally, the signatures of any two signatory agents named above may authorize the adding or deleting of Agents.

BE IT FURTHER RESOLVED THAT RESOLUTION 1898 ADOPTED THE 25th DAY OF FEBRUARY 2025, IS HEREBY RESCINDED.

PASSED, ADOPTED, AND APPROVED THIS 14th day of April 2026.

Jeff Youtsey, Mayor

ATTEST:

Summer Valverde, City Clerk/Treasurer

RESOLUTION 1943

**A RESOLUTION PROVIDING FOR BUDGET ADJUSTMENTS TO THE 2025-2026
BUDGET**

WHEREAS, the Governing Body wishes to adjust the 25-26 budget, and

WHEREAS, there are sufficient reserves,

NOW THEREFORE BE IT RESOLVED BY THE GOVERNING BODY of the City of Artesia that there are adjustments to the 2025-2026 budget that need to be made as listed in Exhibit A

NOW BE IT ALSO RESOLVED to submit the budget adjustments to DFA for inclusion in the 2025-2026 budget.

PASSED, ADOPTED, and APPROVED this 14th day of April 2026.

Jeff Youtsey, Mayor

ATTEST:

Summer Valverde, City Clerk/Treasurer

Budget Adjustments Resolution
Exhibit A

Revenues:

300-00-36401 USTA TENNIS COURT GRANT	32,000.00
507-00-37040 NMDOT GRANT MAINTENANCE	20,000.00
101-10-36010 LIBRARY DONATION	5,000.00

Total	<u><u>57,000.00</u></u>
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Expenditures:

300-00-48817 TENNIS COURT REFRESH	32,000.00
507-00-48016 NMDOT GRANT MAINTENANCE	22,222.00
101-10-46080 MATERIALS EXPENSE - BOOKS	5,000.00

Total	<u><u>59,222.00</u></u>
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Transfers:

Total	<u><u>-</u></u>
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MEMORANDUM OF UNDERSTANDING FOR ANNEXATION

THIS MEMORANDUM OF UNDERSTANDING FOR ANNEXATION ("MOU") is entered into this ____ day of March 2026 by and between the City of Artesia, New Mexico ("City") and HF Sinclair Navajo Refining LLC, a Delaware limited liability company ("HF Sinclair"). The City and HF Sinclair are sometimes referred to herein individually as "Party" or collectively as the "Parties".

WITNESSETH

WHEREAS, HF Sinclair and its affiliated entities own and operate a commercial refinery facility and related improvements on certain real property located in and near the City of Artesia (collectively, the "Facility");

WHEREAS, the City desires to annex that portion of the Facility located outside of the City's boundaries into the City as depicted in the attached Exhibit A;

WHEREAS, HF Sinclair desires to have the Facility annexed into the City subject to the terms set forth herein;

WHEREAS, the Parties desire to enter into this MOU to outline the Parties' intent and objectives in annexing the Facility into the City; and

WHEREAS, the Parties desire to eventually execute a binding Annexation Agreement that will reflect the terms and conditions set forth herein.

NOW, THEREFORE, the Parties propose the following terms and conditions for the annexation and Annexation Agreement:

1. HF Sinclair will submit a application and petition to annex the Facility to the City pursuant to NMSA § 3-7-17. Upon receipt of the petition, the City shall process the petition in accordance with NMSA § 3-7-17. HF Sinclair's petition will be expressly conditioned upon the City approving and entering into the Annexation Agreement on terms acceptable to HF Sinclair.
2. In the same meeting where the annexation of the Facility is approved, the City shall also approve the Annexation Agreement.
3. The Annexation Agreement will contain the following terms:
 - a. As an express condition precedent to the Annexation Agreement, the City shall approve the annexation of the Facility into the City.
 - b. The City shall not impose any new taxes on the Facility beyond those currently imposed on the Facility and any future taxes that are generally applicable and uniformly assessed on all property within the City.

March 2026

- c. HF Sinclair may discharge additional effluent to the City's Publicly Owned Treatment Works ("POTW") if HF Sinclair's effluent meets all applicable discharge permit requirements.
- d. If HF Sinclair discharges effluent to the City's POTW, the City shall only charge HF Sinclair the commodity price specified in that certain September 4, 2025 Memorandum of Agreement between the City and HF Sinclair.
- e. The City shall waive any rights it may have to collect any plant investment fees from HF Sinclair, including the plant investment fee of \$369,902.40 per year for 2026 and 2027.

4. This MOU is non-binding and does not create any legal obligations between the Parties. No Party shall have any legal obligation to proceed with the proposed annexation unless and until a definitive agreement is executed by the Parties.

[Signature Page Follows]

March 2026

IN WITNESS WHEREOF, the Parties have executed this MOU.

CITY OF ARTESIA, NEW MEXICO

By: _____

Printed Name & Title

Jon Henry, Mayor

Attest:

Summer Valverde, City Clerk

Printed Name & Title

HF SINCLAIR NAVAJO REFINING LLC

By: _____

Printed Name & Title

March 2026

EXHIBIT A

(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

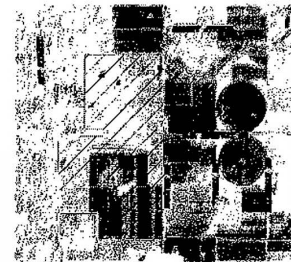
DESCRIPTION OF PROPERTY TO BE ANNEXED
BEING 916.432 ACRES AND BEING LOCATED IN SECTIONS 9 AND 16 OF T1N 36N R17E, RANGE 26, COUNTY OF NEW MEXICO AND BEING A TRACT OF LAND DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SECTION 16, RANGE 26, ROAD 2143 HAS HALF PROPERTY BEING A 100' WIDE, 61' ROAD OF HERMOSA ROAD

"THEN S89°46'12" E 2550.20', THEN S89°46'12" E 686.6', THEN S89°46'12" E 128.41', THEN S89°46'12" E 362.50', THEN S89°46'12" E 1252.60', THEN S89°46'12" E 554.32', THEN S89°46'12" E 492.00', THEN S89°46'12" E 415.36', THEN S89°46'12" E 60.15', THEN S89°46'12" E 175.00', THEN S89°46'12" E 5.00', THEN S89°46'12" E 63.00', THEN S89°46'12" E 69.00', THEN S89°46'12" E 268.87', THEN S89°46'12" E 300.00', THEN S89°46'12" E 100.00', THEN S89°46'12" E 7.86', THEN S89°46'12" E 1.00', THEN S89°46'12" E 100.00', THEN S89°46'12" E 241.60', THEN S89°46'12" E 285.60', THEN S89°46'12" E 75.77', THEN S89°46'12" E 550.20', THEN S89°46'12" E 315.44', THEN S89°46'12" E 340.00', THEN S89°46'12" E 154.00', THEN S89°46'12" E 830.19', THEN S89°46'12" E 1093.00', THEN S89°46'12" E 311.54', THEN S89°46'12" E 625.70', THEN S89°46'12" E 311.47', THEN S89°46'12" E 17.40', THEN S89°46'12" E 30.00', THEN S89°46'12" E 307.00', THEN S89°46'12" E 307.00' TO THE POINT OF BEGINNING, CONTAINING 916.432 ACRES OF LAND, MORE OR LESS.

VICINITY MAP

NO. 10 SCALE



LINE	BEARING	DISTANCE
1	S89°46'12" E	2550.20'
2	S89°46'12" E	686.6'
3	S89°46'12" E	128.41'
4	S89°46'12" E	362.50'
5	S89°46'12" E	1252.60'
6	S89°46'12" E	554.32'
7	S89°46'12" E	492.00'
8	S89°46'12" E	415.36'
9	S89°46'12" E	60.15'
10	S89°46'12" E	175.00'
11	S89°46'12" E	5.00'
12	S89°46'12" E	63.00'
13	S89°46'12" E	69.00'
14	S89°46'12" E	268.87'
15	S89°46'12" E	300.00'
16	S89°46'12" E	100.00'
17	S89°46'12" E	7.86'
18	S89°46'12" E	1.00'
19	S89°46'12" E	100.00'
20	S89°46'12" E	241.60'
21	S89°46'12" E	285.60'
22	S89°46'12" E	75.77'
23	S89°46'12" E	550.20'
24	S89°46'12" E	315.44'
25	S89°46'12" E	340.00'
26	S89°46'12" E	154.00'
27	S89°46'12" E	830.19'
28	S89°46'12" E	1093.00'
29	S89°46'12" E	311.54'
30	S89°46'12" E	625.70'
31	S89°46'12" E	311.47'
32	S89°46'12" E	17.40'
33	S89°46'12" E	30.00'
34	S89°46'12" E	307.00'
35	S89°46'12" E	307.00'

HARVEY P. HUNTER, LLC
REGISTERED PROFESSIONAL SURVEYOR
No. 10000
City of Artesia, New Mexico



Scale Feet

FILING AND RECORDING

BOOKED	DATE	BY
FILED	DATE	BY
INDEXED	DATE	BY
SERIALIZED	DATE	BY

LEGEND

- 1. Surveyed Area
- 2. City of Artesia Boundary
- 3. City of Artesia Boundary
- 4. City of Artesia Boundary
- 5. City of Artesia Boundary

THIS IS NOT A BOUNDARY SURVEY. ALL INTERIOR LINES ARE FOR INFORMATIONAL PURPOSES ONLY. ALL INTERIOR LINES ARE CALLED AND/OR CALCULATED.

DATE OF MEASUREMENT: 03/15/2025
BEARING: S89°46'12" E
DISTANCE: 2550.20'

Draft
March 2026

37299168_v1

**ARTESIA RECREATION CENTER
PROPERTY DEVELOPMENT AND OPERATION
MEMORANDUM OF UNDERSTANDING
FIRST ADDENDUM**

RECITALS

WHEREAS, a Property Development and Operation Memorandum of Understanding was entered into by and between the City of Artesia (the “**City**”) and the Artesia Recreation Center Foundation (“**Foundation**”) on March 12, 2024, for the construction of the Recreation Center Project (hereinafter the “**MOU**”);

WHEREAS, under the terms of the MOU, the Foundation was to acquire a certain 7.266 acres referred to as the Yates Property, and pledged to design and construct the Recreation Center Project, prior to donating the Recreation Center Project, free and clear of liens or encumbrances, to the City to own and operate;

WHEREAS, under the terms of the MOU, the City pledged to contribute up to and including \$2,000,000.00 for Site Improvements, accept title upon completion of Recreation Center Project from the Foundation, and operate the Recreation Center in a commercially reasonable manner; and

WHEREAS, construction and development of the Recreation Center Project began on October 29, 2024, with opening to the public anticipated in the Summer 2026 and the City and the Foundation desire to memorialize and delineate the remaining procedures and obligations under the MOU in this First Addendum to the Property Development and Operation Memorandum of Understanding dated March 1, 2026.

NOW THEREFORE, in consideration of the Recitals set forth above and as stated in the MOU, the City and Foundation further agree as follows:

1. The Foundation will continue to oversee the Recreation Center Project through installation of furniture, fixtures, and equipment (FFE) and obtain a Certificate of Occupancy, which is anticipated to occur in late April or May 2026, and thereafter addressing outstanding items identified in inspections contemplated under the Final Construction Drawings and by the Design Team, which is anticipated to occur throughout May 2026.

2. Prior to March 30, 2026 [or _____, 2026], the City will obtain a title insurance commitment for the Yates Property down to current date, furnish a copy of the same to the Foundation, and address any identified requirements prior to donation of the Recreation Center

Project. Obtaining a title insurance policy for the donated lands shall be the City's sole responsibility, however the Foundation agrees to assist as necessary and reasonable in resolving any identified requirements affecting title to the Yates Property. In the City's sole discretion, the City may proceed with closing without curing title requirements set forth in the Title Commitment and upon doing so any objections set forth in the Title Commitment will be considered waived. The City shall pay all closing costs, including the cost of obtaining any title commitments, title insurance, fees, and filing fees.

3. The Foundation will draft and provide for the City's review and approval a Special Warranty Deed to convey and accomplish transfer of title of the Recreation Center Project and associated real estate, in substantially the same form as attached hereto in Exhibit E, effective May 1, 2026, or such other date as may be agreed upon by the parties.

4. Once items described above in Paragraphs (1), (2), and (3) are complete to the Parties' mutual satisfaction, the Foundation will execute and present to the City a signed copy of the approved Special Warranty Deed in exchange for the \$2,000,000.00 contribution agreed to by the City under the MOU, which shall be the Closing Date for the purposes of this First Addendum. Under no circumstances shall the contribution amount exceed the amount agreed to under the MOU and approved and budgeted by the Artesia City Council. The Foundation's intent is to donate all of the value of the Recreation Center Project and associated real estate to the City, less and except the contribution sum. Time is of the essence and an agreed upon third-party escrow agent may be used to facilitate closing.

5. The City shall take possession of the Recreation Center Project on the Closing Date. Property taxes shall be prorated between the Foundation and the City as of the date of closing.

6. Both the Foundation and the City acknowledge that final construction and inspection may result in items or deficiencies requiring work beyond the Closing Date, and agree to collaborate on notice, access, and corrective work between the Foundation, the City, and the Recreation Center Operator, as contemplated by the MOU.

Executed on the dates set forth below, but effective as of March 1, 2026.

ARTESIA RECREATION CENTER
FOUNDATION

DATE: _____

SANDRA BORGES
*Executive Director of the Artesia Recreation
Center Foundation*

CITY OF ARTESIA

DATE: _____

EXHIBITS:

EXHIBIT E: Special Warranty Deed

SPECIAL WARRANTY DEED

For adequate consideration, **ARTESIA RECREATION CENTER FOUNDATION**, a New Mexico not-for-profit corporation, whose address is 602 West Texas, Artesia, New Mexico 88210, (“**GRANTOR**”) Grants to the **CITY OF ARTESIA, NEW MEXICO**, a Municipal Corporation, whose address is 511 West Texas Avenue, Artesia, New Mexico 88210, (“**GRANTEE**”) all Grantor’s right title and interest in and to the surface estate only of the following described real property in Eddy County, New Mexico, together with all improvements on such real property and all rights and privileges appurtenant to such real property:

Tract AAA, as shown and designated on that certain plat entitled
“Yates Farms, LLC Tract A Replat” recorded in the Eddy County
Clerk’s Office on August 20, 2024, Cabinet 0008, slide 0731,
Instrument No. 2409929,

The foregoing property comprising 7.266 acres, more or less, SAVE AND EXCEPT
all oil, gas, and other mineral rights and water rights, if any.

WITH SPECIAL WARRANTY COVENANTS.

SUBJECT TO taxes for the current and subsequent years, if any, and all covenants, conditions, restrictions, easements, and other matters of record including, but not limited to, the Declaration of Use Restrictions dated October __, 2024, between Yates Farms, LLC and Grantor as Donee, and recorded in Book __, Page __ of the Real Property Records of Eddy County, New Mexico, and that certain unrecorded Agreement dated October 10, 2008 between Donor and the City of Artesia, New Mexico, in connection with Donor’s property known as Yates Farms and in connection with the Yates Farms Master Plan approved by the City of Artesia, New Mexico, on or about September 23, 2008.

Effective as of May 1, 2026.

ARTESIA RECREATION CENTER
FOUNDATION

SANDRA BORGES, PRESIDENT

ACKNOWLEDGMENT

STATE OF NEW MEXICO)
) §§
COUNTY OF EDDY)

The foregoing instrument was acknowledged before this __ day of May, 2026 by SANDRA BORGES, as President of ARTESIA RECREATION CENTER FOUNDATION, a New Mexico not-for-profit corporation, GRANTOR herein, on behalf of said GRANTOR.

My Commission expires:

NOTARY PUBLIC

RESOLUTION 1944

WHEREAS, pursuant to New Mexico Statutes Section 3-12-3, the governing body of a municipality shall meet following each municipal election for the purpose of organization and conducting such business as required by law; and

WHEREAS, the governing body is authorized and required to establish rules of procedure for the conduct of its meetings and official business; and

WHEREAS, the governing body desires to formally adopt rules of procedure to ensure orderly, efficient, and lawful conduct of meetings in accordance with applicable statutes, including the New Mexico Open Meetings Act; and

WHEREAS, the governing body has reviewed its existing Rules of Procedure and finds it appropriate to re-adopt without changes;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ARTESIA, the governing body hereby re-adopts and reaffirms the Rules of Procedure as originally adopted by Resolution No. 884, as may have been subsequently amended, which shall continue in full force and effect without change.

PASSED, ADOPTED AND APPROVED this 14th day of April, 2026.

Jeff Youtsey, Mayor

Summer Valverde, City Clerk

GOVERNING BODY RULES OF PROCEDURE

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ARTICLE I
GENERAL PROVISIONS

1.1 Meetings

- A. Meetings of the Governing Body Shall be held in accordance with (Section 2-2-6 R.O., 1987), and in compliance with the Open Meetings Act, NMSA, 1978, 10-15-1 et. seq.
- B. All binding actions of the Governing Body shall be taken at regular meetings, special meetings or emergency meetings. Work sessions may be held for the purpose of examining issues, but no official action may be taken.
- C. The Governing Body may recess and reconvene a meeting to the subsequent date provided that prior to recessing, the presiding officer specifies the date, time and place for continuation, and immediately posts notice in the lobby of the City Hall. Only matters appearing on the agenda of the original meeting may be discussed at the reconvened meeting.
- D. Notice of all meetings shall be in accordance with the City Open Meetings Resolution.

1.2 Attendance

- A. Members of the Governing Body are expected to attend all scheduled meetings and shall make every effort to attend all special meetings.

1.3 Duties of the Presiding Officer

- A. The Mayor shall possess the powers and perform the following duties:
 - 1. Preserve order and decorum and have general direction of the Council Chambers.
 - 2. Announce the business before the body in the order in which it is to be acted upon.
 - 3. Recognize the speakers entitled to the floor and guide and direct the proceeding of the body.
 - 4. Call for public input on agenda items.
 - 5. Decide all points of order, subject to appeal, unless he prefers to submit the question to the decision of the Governing Body.
 - 6. Put to vote all questions which are regularly moved or otherwise arise in the course of the proceedings.
- B. In the absence of the mayor, upon his ability to act, or upon the request of the mayor, the mayor pro tem shall preside and shall have all the powers and authority of the mayor

1.4 Adopted Rules

- A. Any matter not covered by these rules shall be governed by decision of the presiding officer, applying Robert's Rules of Procedure, Newly Revised Edition.

B. Amendment of Rules. These rules or any part thereof may be amended, repealed, altered or rescinded by a vote of majority of the Governing Body, after notice of intended proposal. Such notice shall be presented by resolution at a regular meeting of the Governing Body.

C. Suspension of Rules. Except for charter, statutory, or ordinance provisions, these rules, or any part thereof, may be temporarily suspended by a majority vote of councilors present. When the suspension of the rule is requested, and no objection is offered, the presiding officer shall announce the rule suspended, and the Governing Body may proceed accordingly.

[Example: A situation may arise whereby a substitute resolution cannot be presented to the Governing Body 24 hours in advance, as required by the rules. A councilor may move that “the rules be suspended to allow introduction of a substitute resolution at this meeting.” If there is no objection, the presiding officer may declare the rules suspended and allow consideration of the substitute resolution.]

D. Violation of Rules. Violation of these rules does not invalidate action of the Governing Body.

ARTICLE II

PROCEDURES

2.1 Preparation of Distribution of Agenda

- A. The City Clerk shall prepare the agenda for all Governing Body meetings.
 - 1. The department heads may place matters on the consent agenda which are routine or ministerial in nature.
 - 2. The City Clerk shall assure that scheduled public hearings have been duly advertised.
- B. All material to be presented to the Governing Body shall be submitted to the City Clerk no later than noon five days prior to the meeting date.
- C. An ordinance, resolution or communication is deemed introduced to the Governing Body when filed with the City Clerk.
- D. The agenda, along with the introductions and related material shall be available to each member of the Governing Body at least 72 hours in advance of the meeting.
- E. The agenda shall be posted in the office of the City Clerk and in the lobby of City Hall at least 72 hours in advance of any meeting.

2.2 Minutes

- A. Minutes shall include at a minimum the date, time and place of the meeting, the names of the members in attendance and those absent, the substance of the proposals

considered and a record of any decisions and votes taken that show how each member voted.

B. Verbatim transcription of entire Governing Body proceeding will be prepared only upon the unanimous consent of the governing Body.

C. Previously approved minutes may be corrected whenever an error is noticed, although the time to reconsider the vote has elapsed in accordance with Article II, Section 10 of these rules.

2.3 Order of Business

The order of business of the Governing Body shall be conducted in the following order, provided, however that the presiding officer may, during a meeting, rearrange items on the agenda to conduct the business before the Governing Body more efficiently:

- 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;
- 7) Approval of Consent Agenda;
- 8) Public Hearings - -including consideration of final passage of any ordinance for which proper notice has been published;
- 9) Comments from Public Officials and Contracted Services;
- 10) Committee reports, in the following order:
 - 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
 - h. Animal Services
- 11) Personnel;
- 12) Public Safety;
 - a) Police Department
 - b) Fire Department
- 13) Infrastructure;
 - a) Community Development
 - b) Infrastructure
- 14) City Attorney;
- 15) City Clerk;
- 16) City Administrator;
- 17) Mayor;

- 18) New or other business from Councilors;
- 19) Adjournment;

2.4 **Ordinances and Resolutions:**

A. Ordinances. An ordinance ranks highest in authority of all actions of the governing body. If duly enacted, an ordinance has the force of law within the municipality and may be enforced in municipal court.

1. An ordinance is open to amend provided the amendment does not constitute substantive change. Amendments shall be in accordance with Article II, Section 12 of these rules.

B. Resolutions. A resolution is an internal legislative act which is a formal statement of policy concerning matters of which special or temporary character.

1. Governing body action shall be taken by resolution when required by law and in those instances where a formal expression of policy is desired.
2. Resolution shall be adopted in accordance with (Section 2-2-5) and shall remain in effect until rescinded or replaced by a subsequent resolution on the same subject.
3. Resolutions are open to amendment provided such amendment does not constitute a substantive change. Amendments shall be in accordance with Article II, Section 12 of these rules.
4. Substantive amendments offered to resolution may require the resolution to be postponed to a subsequent meeting.

C. Withdrawal of Ordinances and Resolutions.

An ordinance or resolution which has been introduced is in the possession of the Governing Body and may be withdrawn only with the consent of the Governing Body.

D. Substitutes for Ordinance and Resolutions.

A councilor may recommend that every clause in an ordinance or resolution be changed and that entirely new matter be substituted, so long as the new matter is relevant to the title and subject of the original measure. Introduction of substitute ordinances or resolutions shall be in accordance with Article IV Section 1 and 2 of these rules.

2.5 Approvals

A. Approvals are the class of action in which the Governing Body shall make the final determination upon the recommendation of the Mayor. Those items requiring approval by the Governing Body shall include, but not be limited to:

1. Mayor's communications recommending appointments to boards and commissions;
2. Mayor's communications recommending approval of contracts, administrative or departmental requests.

B. Approvals which have been introduced may be withdrawn upon an affirmative vote of the Governing Body.

2.6 Appeals

Appeals to the Governing Body are the class of action mandated by statutory or ordinance provisions.

[Example: Appeals of the decisions of the Planning and Zoning Commission]

2.7 Proposals for Action

A. Proposals for action shall be presented to the Governing Body for its determination as a definite proposition in the form it is desired that the action be taken or question resolved.

[Example: A resolution states the decision it is proposed that the body make, and an ordinance states the law in the form that it is desired by law be enacted.]

B. Proposals for action shall be in the format adopted by the city administration.

[Example: Ordinances and resolutions shall be in the adopted legislative form. Other documents, i.e., contracts, shall be in accordance with administrative policy]

2.8 Motions

A. Presentation of Motions

1. Main Motion. A main motion presents an ordinance, resolution, or other proposition for the passage, adoption, approval, or rejection. The question is usually stated in the positive form, "to pass", "to adopt", "to approve", "to confirm", "to concur".

[Motions in the affirmative avoid confusion as to the effect of voting for or against motion. Affirmative motions do not mean that the maker of the motion is necessarily in favor of the proposition but are preferred.]

2. A main motion must be seconded before debate can take place and only one main motion may be on the floor at a time. A councilor may give brief explanatory comments before stating the motion but must refrain from debate until the motion has been seconded. In the absence of a second, the motion fails. Main motions are debatable, amendable, and can be reconsidered after adoption.
3. Motions become the official recorded statement of an action taken by the Governing Body. A motion should therefore be worded in a concise, unambiguous, and complete form appropriate to such a purpose.

[The member making a motion should avoid statements such as "I so move" and should recite the complete motion offered.]

4. A motion should not be offered if its only effect is to propose that the body refrain from doing something since the same result can be accomplished by no motion at all.

[It is incorrect, for example, to move "that no response be made" to a request for a contribution to a fund, or "that an issue not be placed on the agenda ... The proper course for achieving the desired result in either of these cases is to move that the request be denied or not to offer any motion.]

B. Substitute Motion. A substitute motion may replace the main motion only as an alternate offer to a proposed motion. The substitute motion must be seconded and may be amended one time. If the substitute motion fails, the original motion becomes the main motion; if the substitute motion passes, the original motion is discarded.

[Properly applied, the rules for treatment of motions to substitute automatically operate in fairness to both sides when there is disagreement as to the preferability of the original or substitute. By the requirement that the substitute be done before the vote on the motion, the members are protected from having to decide whether to reject the original version without knowing what may finally replace it.]

C. Withdrawal and Modification of Motions. Until a motion is seconded and stated, the mover may withdraw or modify the motion without consent. When a motion is seconded, it is in the possession of the Governing Body and can, therefore be withdrawn or modified only by consent of the Governing Body.

2.9 Postponement of Action

A. Postponement (to a Definite Time). The motion to postpone defers action on a pending question to some definite, day, or meeting. When a question has been postponed to a certain time, it becomes an order of the day for that time. When the

time to which a question has been postponed again if the additional delay will not interfere with the proper handling of the postponed question. The motion to postpone is debatable, not amendable, and cannot be reconsidered.

B. To Table. (postpone temporarily) Any measure before the Governing Body may be tabled temporarily at the same meeting. Items must be removed from the table and acted upon prior to adjournment. The motion to table is not debatable, not amendable, and cannot be reconsidered.

C. To Remove from the Table. (Resume Consideration) The purpose is to bring before the Governing Body for action a question that has previously been laid on the table. The motion to remove from the table is not debatable, not amendable and cannot be reconsidered.

2.10 Reconsideration of Action

The purpose is to permit the Governing Body to reconsider a vote on previous action. A request to reconsider previous action must be made no later than the next regular meeting, and must be made by a councilor who voted on the prevailing side of the vote. Intent to propose reconsideration must be indicated as an agenda item. Upon passage of a motion to reconsider, the matter is returned to the table and must be acted upon prior to adjournment. The motion to reconsider is not amendable, cannot be reconsidered, and is debatable only if the original motion is debatable.

2.11 Appeal a decision of the presiding officer.

An appeal must be made promptly before any debate or other business has intervened. When an appeal is taken, the presiding officer should clearly state the decision being appealed and may state his reasons for his decision. If there is not debate, or when debate is concluded, the presiding officer may put the question to the Governing Body. A majority vote of those present sustains a decision of the presiding officer.

2.12 Amendments

A. Every amendment proposed must be relevant to the subject of the proposition.

B. A proposed amendment takes precedence over the original motion out of which it arises and must be voted upon before the original motion.

[Adoption of an amendment does not adopt the question thereby amended; that question remains pending until both are adopted]

C. After an amendment is adopted, the question as amended must be put to a vote.

D. Rejection of an amendment leaves the pending question worded as it was before the amendment was offered.

[This procedure allows that a member’s vote on the amendment does not obligate him to vote in a particular way on the motion to which the amendment applies; he is free to vote as he pleases on the main motion, whether it is amended or not. Further, by the requirement that the amendment be voted on separately, the members are protected from having to decide on the amendment without knowing the effect of the proposal without the amendment.]

E. Form of amendments.

1. Amendments should be offered in a concise, unambiguous and in a complete form of a motion.

[A member proposing an amendment should avoid statements such as “I so move” and should recite the amendment as it is offered.]

2. In form, amendments may be divided into the following types:
 - a. To add
 - b. To insert
 - c. To strike out
 - d. To strike out and insert

[Example:

1. On page ____, line ____, strike out the words ____ and insert in lieu thereof, the following: ____.

2. On page ____, line ____, strike out lines ____ to ____, and insert in lieu thereof the following: ____.

3. On page ____, line ____, add the following ____.]

F. Decision on amendments.

1. An amendment, once adopted, may not thereafter at the same meeting be changed or modified, except upon reconsideration of the vote by which it was adopted.
2. When proposed amendment has been defeated, the same amendment may not be proposed again without first reconsidering the vote by which the amendment lost, It is therefore, important that every amendment be in final form before being voted upon.

G. The presiding officer may require amendments to be submitted in writing.

H. Withdrawing Amendments and Accepting Modification.

1. Amendments may be withdrawn before being seconded and stated by the presiding officer. After it is seconded and stated it is in possession of the Governing Body and withdrawn with the consent of the Governing Body.
2. A member may modify an amendment before it is seconded and stated by the presiding officer. After it is seconded and stated, it is in the possession of the Governing Body and can be modified only with the consent of the body. The presiding officer may put the question of modification without waiting for a motion, if there is no objection.

ARTICLE III

RULES OF ORDER

3.1 Rules of Debate

Debate is the essential feature of a legislative body. It is the means by which the opinions of members are exchanged, questions deliberated, and conclusions reached on business before the body.

A. To permit debate.

1. There must be a debatable question before the body, and one member must have been recognized as entitled to speak.
2. All debate must be addressed to the presiding officer, and not to the members.
3. Debate must be confined to the question before the body.

B. Time Limits.

The presiding officer may set time limits in debate.

C. Call the question (Previous Question).

Debate may be closed immediately by calling the question. The motion for the call for the question may motivate unanimous consent to ending debate. Before such a motion has been seconded, the chair may ask if there is any objection to closing debate. If there is no objection, the presiding officer shall immediately call the question. If one member objects, the presiding officer shall ask if there is a second to the motion. If there is a second to call, he must immediately take a vote on whether to order the call for the question. The call for the question requires a majority vote before the vote on the question to which applied.

The call for the questions is not amendable nor debatable and can be reconsidered.

[This procedure precludes a call for the question before each member has exercised his right to debate.]

3.2 Rule of Voting

A. Each Councilor in attendance must vote for or against all measures before the governing Body, unless there is a conflict of interest, for which recusal is recognized. A member of a governing body shall recuse the member's self from a vote only when a true or perceived conflict of interest exists regarding an item currently being deliberated by the governing body. Upon the recusal at such meeting, the governing body member shall state the conflict of interest on the record and then leave the meeting room until deliberation on that item has concluded. A recusal or abstention of a governing body member is counted as a vote neither for nor against a question before the governing body. § 3-12-2(D)

B. A member shall not explain his vote during voting, which would be the same as debate at such a time,

C. Except for procedural matters, voting shall be by roll call and each councilor's vote shall be recorded in the minutes. Roll call voters shall be at random. Actions declared as procedural by the presiding officer may be decided by a voice vote.

3.3 Decorum

A. Members must address all remarks through the presiding officer.

B. Members of the Governing Body shall confine their remarks to the question under discussion or debate, avoiding personal references or attacks on fellow members, staff members or members of the public. No member of the Governing Body shall engage in private discourse or commit any other act tending to distract the attention from the Governing Body from the business before it.

C. A member who resorts to persistent irrelevance or persistent repetition may be directed to discontinue his speech by the presiding officer.

D. Point of Order.

A councilor may call attention to the violation of the rules or a mistake in procedure by rising to a point of order. The presiding officer may permit a full explanation before ruling on the claim and may submit the question to the Governing Body for Decision by a majority vote. The presiding officer is not required to decide any point of order not directly presented in the proceedings of the body. Such an assertion does not require a second, is not debatable nor amendable and cannot be reconsidered.

E. Question of Privilege.

Questions of privilege do not relate to pending business but have to do with special matters of immediate and overriding importance which, without debate, should be allowed to interrupt the consideration of anything else. The presiding officer makes a ruling as to whether it is admitted as a question of privilege and whether it requires consideration before the pending business is resumed.

3.4 Public Hearing Procedures

- A. Reasonable efforts shall be made to give notice of public hearings to all interested people. Notice of public hearing shall state the subject, the time and place of the public hearing, the manner in which interested people may express their views and where interested people may obtain copies of the material which is the subject of the hearing.
- B. Prior to the start of a public hearing, the presiding officer shall require that all people wishing to address the Governing Body register with the City Clerk, giving their names and addresses, and whether they wish to speak as a proponent, opponent, or otherwise. Any person who fails to register shall not be permitted to speak until all those who signed in have spoken.
- C. The presiding officer may change the order of speakers so that testimony is heard in the most logical groupings, e.g., proponents, opponents, adjacent owners, vested interests, etc.
- D. The presiding officer will introduce the item, open the public hearing and call upon the proponent to describe the matter under consideration.
- E. Interested people shall have the opportunity to submit data, views or arguments orally or in writing. Cross examination of a witness or people expressing their views shall be at the discretion of the presiding officer.
- F. The presiding officer may establish speaker time limits and otherwise control presentations to avoid repetition.
- G. After proponents and opponents have had an opportunity to be heard, the presiding officer may call for rebuttal. A proponent or opponent speaking in rebuttal shall not introduce new material.
- H. After the Governing Body heard all the evidence, the presiding officer closes the public hearing and entertains a motion.
- I. Following the motion and it's second; discussion occurs among the Body.
- J. The Presiding officer calls the question.

ARTICLE IV
GENERAL PROCEURES

4.1 Councilors' Responsibilities

A. Initiation of Proposals for Action.

1. Request for initiation of legislation shall be directed through the mayor. As sponsor of legislation, it is the responsibility of the councilor to present the proposal to the Governing Body. City staff are available to assist in the preparation of the necessary documents.

2. Substitute Legislation. A proposal for a substitute ordinance or resolution in accordance with Article II, Section 2.4-D of these rules, shall be submitted through the Mayor and made available to the members of the Governing Body at least seventy-two (72) hours prior to the meeting at which the matter is to be discussed.

B. In addition to other duties, responsibilities and rights, the Governing Body shall:

1. In all public statements, make clear that they speak only for themselves unless authorized by the Mayor or a majority of the Council to speak for the Governing Body as a whole.

2. Ensure that the Mayor is informed, as soon as practical, of significant communications with outside entities, be they either directed to, or initiated by the Councilor.

3. Refrain from negotiating contracts on behalf of the City, without authority from the Mayor. Only the Mayor or his designee can negotiate a contract on behalf of the City.

PASSED, ADOPTED, AND APPROVED THIS 14TH DAY OF APRIL 2026

Jeff Youtsey, Mayor

ATTEST:

Summer Valverde, City Clerk/Treasurer