

**REGULAR MEETING OF THE CITY COMMISSION
MONDAY, SEPTEMBER 22, 2014 @ 5:30 P.M.
CITY COMMISSION CHAMBERS, 214 S. LOVE STREET**

Call to Order: The meeting was called to order by Mayor Gandy at 5:30 p.m.

Present and answering roll call: Commissioner Bengé, Commissioner Trujillo, Commissioner Butcher, Commissioner Campos and Mayor Gandy

Also Present: City Manager James Williams, Assistant City Manager Jared Cobb, City Finance Director Gary Chapman, City Clerk Carol Ann Hogue, City Attorney Patrick McMahon, and Interim Police Chief David Rodriguez

Invocation: Mayor Gandy gave the invocation

Pledge of Allegiance: Mayor Gandy led the pledge

Approval of Agenda: Mayor Gandy called for a motion to approve the agenda as submitted. Commissioner Trujillo so moved to approve the agenda. Commissioner Campos seconded and a roll call was taken: Commissioner Campos – Yes, Commissioner Butcher – Yes, Commissioner Bengé – Yes, Commissioner Trujillo – Yes and Mayor Gandy - Yes.

Approval of the Regular Minutes of September 8, 2014: Mayor Gandy called for a motion to approve the regular minutes of September 8, 2014. Commissioner Bengé so moved. Commissioner Butcher seconded and a roll call was taken: Commissioner Butcher – Yes, Commissioner Trujillo – Yes, Commissioner Bengé – Yes, Commissioner Campos – Yes, and Mayor Gandy – Yes.

COMMISSIONER AND STAFF REPORTS:

- Finance Director Gary Chapman mentioned employees were responsive and complying to signing up or opting out with PERA
- Mayor Gandy mentioned to consider posting proper signage informing taxpayers where their tax money is being spent, like LEDA, Chamber, Mainstreet, etc.... Mentioned concern with potholes on 1500 block on Aspen
- Commissioner Bengé agreed with Mayor Gandy with proper signage; asked about the scheduling of the lights on Central and Mainstreet changing too quickly from green to red was an issue, State Hwy Dept. is in charge of the lights
- City Manager Williams updated Commissioners of ICMA conference in Charlotte, NC where Assistant City Manager and City Manager Williams attended a wide range of lectures such as: emphasizes on social media, retail development, and different innovation on parks and recreation.

NON-ACTION ITEMS:

Discussion of Ordinance 528 – Local Option Hold Harmless 3/8’s Tax Public Comment:

Commissioners all agreed Ordinance will be good for the community, asked community to understand that the State has placed the burden on the City, funds will be allocated to infrastructure, and feel Ordinance will serve Lovington as a positive return. Virginia Spears asked if funds will only be used for infrastructure. Mayor Gandy responded by stating 30% of funds is allocated to the general fund and 70% is allocated to infrastructure. Ms. Spears commented that she did not agree with Ordinance. No action was taken.

Discussion of School Resource Officer MOU: City Manager Williams after discussion with school administration and City proposed a MOU with two options of either a 3 year or a 5 year contract; cost is broken down to include 50/50 split between the City and the School District of SRO (School Resource Officer) annual salary, benefits, vehicle, and equipment. A concern from school district of SRO is time and cost split with the City. Commissioner Campos’s mission for SRO is to create and maintain safe, secure, and orderly learning environment for students, teachers and staff. Commissioners discussed having an SRO at the younger grade schools, to provide a positive impact at a young age. No action was taken.

ACTION ITEMS:

Consideration of Approval of Lodger’s Tax Board Appointment: Mayor Gandy called for a motion to approve the Lodger’s Tax Board Appointment. Chamber Executive Director RaeLynn Stuart asked Commissioners to delay the Lodger’s Tax Board appointment to give more business owners an option to be appointed to the board. Commissioner’s discussed delaying or continuing with the process of appointment to the board. Commissioner’s suggested more information on candidate and more advertisement to appoint the best candidate for the job. Art Sanchez of Cornerstone Coffee was nominated by the Commission Board to serve on the Lodger’s Tax Board. Commissioner Benge so moved to appoint Art Sanchez to the Lodger’s Tax Board. Commissioner Trujillo seconded and a roll call was taken: Commissioner Benge – Yes, Commissioner Trujillo – Yes, Commissioner Butcher – No, Commissioner Campos – No, and Mayor Gandy – Yes. Motion was approved.

Consider Approval of Resolution 2014-46: Pay and Classification Plan Professional Services Agreement: Mayor Gandy called for a motion to consider approval of resolution 2014-46: pay and classification plan professional services agreement. City Manager Williams addressed the Commissioners to approve the resolution to continue to be competitive with other municipalities. The study will help with: gathering information for job description and classification review, salary surveys, on site visits, report preparation and fiscal impact reports. City Manager Williams informed Commissioners of reduced project fee of \$8,500 because of the number of municipalities joining the study. Commissioner Trujillo so moved. Commissioner Campos seconded and a roll call was taken: Commissioner Butcher – Yes, Commissioner Campos

– Yes, Commissioner Trujillo – Yes, Commissioner Bengé – Yes, and Mayor Gandy – Yes. Motion was approved.

Consider Approval of Ordinance 528 – Local Option Hold Harmless 3/8’s Tax: Mayor Gandy called for a motion to approve the Ordinance 528 – local option hold harmless 3/8’s tax. No further discussion. Commissioner Bengé so moved. Commissioner Trujillo seconded and a roll call was taken: Commissioner Bengé – Yes, Commissioner Trujillo – Yes, Commissioner Campos – Yes, Commissioner Butcher – Yes, and Mayor Gandy - Yes. Motion was approved.

Consider Approval of Acceptance of Historic Theater Initiative Funding Letter: Mayor Gandy called for a motion to approve the acceptance of Historic Theater Initiative Funding Letter. City Manager Williams addressed the Commissioners to accept the Historic Theater Initiative Funding letter to receive funding for the Lea Theater Project. Additional documentation will be required before City is able to adopt the project by Ordinance. Commissioner Campos so moved. Commissioner Bengé seconded and a roll call was taken: Commissioner Trujillo – Yes, Commissioner Bengé – Yes, Commissioner Campos – Yes, Commissioner Butcher – Yes, and Mayor Gandy – Yes. Motion was approved.

Consider Approval of Accounts Payable: Mayor Gandy called for a motion to approve the accounts payable. Commissioner Bengé so moved. Commissioner Campos seconded and a roll call was taken: Commissioner Campos – Yes, Commissioner Butcher – Yes, Commissioner Trujillo – Yes, Commissioner Bengé – Yes and Mayor Gandy - Yes. Motion was approved.

PUBLIC COMMENT:

Wilma Kimbell lives on 1202 West Polk Avenue and on 1206 West Polk Avenue the yard is solid with goat heads. Ms. Kimbell begged Commissioners to find out who owned property and not to mow it, unless a bag is used on lawnmower.

Chamber Executive Director RaeLynn Stuart invited Commissioners to attend After Hours Ribbon Cutting Hours and Grand Opening for Lemke Development at the Energyplex real-estate at 1216 West Carter at 4:30 P.M.

ADJOURNMENT:

There being no further business the meeting adjourned at 6:20 p.m.

APPROVED: _____
SCOTTY GANDY, MAYOR

ATTEST: _____
CAROL ANN HOGUE, CITY CLERK

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: October 13, 2014



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Quarterly Financial Report
DEPARTMENT: Finance
SUBMITTED BY: Gary Lee Chapman
DATE SUBMITTED: October 13, 2014

STAFF SUMMARY:

Staff has prepared the first quarter Financial Report of Fiscal Year 2014-15 (July - September 2014).

FISCAL IMPACT:

None

REVIEWED BY: Gary Lee Chapman
(Finance Director)

ATTACHMENTS:

First Quarter Financial Report.

RECOMMENDATION:

Information Only

Gary Lee Chapman
Department Head

James R. Williams
City Manager

Fund	Account Title	YTD Original Budget	YTD Actual	Projected Revenue for Fiscal Year	Additional Revenues available based on Projections	% Projected Revenue/Original Budget
101	General Fund	10,519,713.00	1,850,066.30	10,523,000.00	3,287.00	100.03%
201	Correction Fund	41,064.00	13,611.00	42,000.00	936.00	102.28%
206	Emergency Medical Services Grant	14,700.00	20,000.00	20,000.00	5,300.00	136.05%
209	Fire Protection Grant	78,443.00	77,876.00	78,443.00	0.00	100.00%
211	Law Enforcement Grant	36,200.00	36,200.00	36,200.00	0.00	100.00%
214	Lodger's Tax	72,000.00	19,232.67	76,930.68	4,930.68	106.85%
216	Municipal Street Gas Tax	234,092.00	33,421.57	234,092.00	0.00	100.00%
217	Special Recreation	44,050.00	554.29	44,050.00	0.00	100.00%
219	Sr Citz Multi Purpose Grant	188,946.00	19,017.00	188,946.00	0.00	100.00%
228	Lab Fees	1,100.00	449.00	1,796.00	696.00	163.27%
230	Judicial Education Fees	6,131.00	2,032.00	8,128.00	1,997.00	132.57%
231	Court Automation Fees	12,341.00	4,074.00	16,296.00	3,955.00	132.05%
233	Designated Franchise	68,066.00	18,552.77	74,211.08	6,145.08	109.03%
234	Water Royalties in Well Field	168,207.00	0.00	168,207.00	0.00	100.00%
311	ECONOMIC DEVELOPMENT	788,400.00	64,150.97	788,400.00	0.00	100.00%
504	Solid Waste	1,910,490.00	372,293.51	1,968,071.42	57,581.42	103.01%
505	Water & WasteWater	6,427,784.00	750,309.43	6,431,223.69	3,439.69	100.05%
509	Ambulance	584,240.00	114,436.75	584,357.87	117.87	100.02%
607	Unemployment Comp	801.00	0.00	801.00	0.00	100.00%
		21,196,768.00	3,396,277.26	21,285,153.74	88,385.74	100.42%

First Quarter Budget Report Fiscal Year 2014-15

Fund	Description	Category	Budget	YTD Actual	YTD Budget remaining	Percent Total Budget Used
101	General Fund	Salary & Benefits Total	7,174,794.00	1,572,993.46	5,601,800.54	21.92%
101	General Fund	Services & Supplies Total	2,823,129.00	976,650.59	1,846,478.41	34.59%
101	General Fund	Capital Outlay Total	1,048,788.00	295,363.15	753,424.85	28.16%
101	General Fund	Total General Fund	11,046,711.00	2,845,007.20	8,201,703.80	25.75%
504	Solid Waste	Salary & Benefits Total	90,915.00	13,673.41	77,241.59	15.04%
504	Solid Waste	Services & Supplies Total	1,724,295.00	406,511.68	1,317,783.32	23.58%
504	Solid Waste	Grand Total	1,815,210.00	420,185.09	1,395,024.91	23.15%
505	Water & WasteWater	Salary & Benefits Total	813,161.00	185,134.13	628,026.87	22.77%
505	Water & WasteWater	Services & Supplies Total	1,430,720.00	255,638.95	1,175,081.05	17.87%
505	Water & WasteWater	Capital Outlay Total	2,880,525.00	11,780.91	2,868,744.09	0.41%
505	Water & WasteWater	Debt Service Total	549,804.00	-	549,804.00	0.00%
505	Water & WasteWater	Grand Total	5,674,210.00	452,553.99	5,221,656.01	7.98%
509	Ambulance	Salary & Benefits Total	237,714.00	43,444.43	194,269.57	18.28%
509	Ambulance	Services & Supplies Total	215,190.00	39,871.27	175,318.73	18.53%
509	Ambulance	Capital Outlay Total	238,351.00	-	238,351.00	0.00%
509	Ambulance	Grand Total	691,255.00	83,315.70	607,939.30	12.05%
Combined Total of "ALL" funds						
		Salaries and Benefits	8,359,060.00	1,837,855.85	6,535,271.15	21.99%
		Services and Supplies	6,656,382.00	1,813,459.32	4,842,922.68	27.24%
		Capital Outlay	4,882,098.00	519,607.17	4,362,490.83	10.64%
		Debt Service	549,804.00	-	549,804.00	0.00%
			20,447,344.00	4,170,922.34	16,290,488.66	20.40%

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: October 13, 2014



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: RV Parks Discussion
DEPARTMENT: Planning and Zoning
SUBMITTED BY:
DATE SUBMITTED: October 6, 2014

STAFF SUMMARY:

The City has received an influx of RV Park applications over the past month, which has highlighted several potential health and safety issues:

- 1) The code requires a plan and plat, however, does not specify what must be included on the plans, or how the plans should be prepared. This has made it difficult to enforce the regulations contained in the chapter.
- 2) The code does not address internal streets or drainage. Staff has relied on the fire safety code to provide and enforce a minimum standard. We require a paved road within 150 feet of each RV/MH site, however, this may not provide sufficient access for the fire or police departments during a large rain event or protracted fire.

This issue was discussed at the previous Planning and Zoning Commission meeting and they have requested direction from Commission on how to proceed.

FISCAL IMPACT:

REVIEWED BY: _____

(Finance Director)

ATTACHMENTS:

Draft Ordinance

RECOMMENDATION:

Discussion only.

Department Head

James R. Williams

City Manager

5.52.010 Definitions.

For the purposes of this chapter the following words and phrases shall have the meanings respectively ascribed to them by this section:

“Recreational Vehicle (RV)” means a vehicle which is built on a single chassis; measures 400 square feet or less when measured at the largest horizontal projections; is self-propelled or permanently towable by a light duty truck; and is designed primarily as temporary living quarters for recreational, camping, travel, or seasonal use and not for use as a permanent dwelling. The term shall include any travel trailer, camp trailer, pop-up or tent campers, house trailer, motor home or house car, and any pickup camper, on or off the pickup, except a simple shell, on the pickup, having no cooking or bath facilities. As used in this code, the term recreational vehicle is synonymous with vacation travel trailer.

"Manufactured Home (MH)" means a structure constructed on or after June 15, 1976, according to the rules of the United States Department of Housing and Urban Development (HUD); built on a permanent chassis; designed for use as a dwelling with or without a permanent foundation when the structure is connected to the required utilities; transportable in one or more sections; and in the traveling mode, measures at least eight body feet in width or at least 40 body feet in length or, when erected on site, includes at least 320 square feet; and includes the plumbing, heating, air conditioning, and electrical systems of the home. The term manufactured home does not include a recreational vehicle.

"Recreational Vehicle or Manufactured Home Park (RV/MH Park)" means and includes any tract or parcel of land maintained, offered or used or intended for the use and occupancy of any RV or manufactured home or trailers except it shall not include the parking of trailers by the owner thereof on his own land when the same is not used or occupied and shall not include trailers not parked for the purpose of occupancy but for the purpose of display and sale.

"Recreational Vehicle or Manufactured Home Site (RV/MH Site)" means a tract of level, adequately drained ground of definite size, clearly indicated by corner markers, for the placing of a single RV or manufactured home.

5.52.020 RV/MH Parks-License to operate required.

It is unlawful for any person to construct or operate a RV/MH Park within the city without first obtaining a license and payment of the license fee provided by this chapter. Licenses granted under this chapter shall be valid only for the term for which issued, which term shall be recited on the face of the license issued pursuant to this chapter.

5.52.030 RV/MH Parks-Application and issuance of license-Fees.

A. Any person desiring to construct or operate a RV/MH Park within the city shall make

application to the city for a license. Such application shall be accompanied by a complete plan of the proposed park, which shall be drawn to scale and stamped by a licensed engineer. At minimum, the plans must show the following:

1. Existing site conditions, including the property boundary, grade elevations, drainage, streets, permanent structures, and utilities
2. Proposed improvements, including the property boundary, grade elevations, drainage, streets, permanent structures, and utilities

B. Upon the filing of such application, such applicant shall pay to the city the license fee for such RV/MH Park on an annual basis, to be computed as follows:

1. Ten dollars for the first three spaces or less;
2. Twenty-five dollars for four to ten spaces or major fraction thereof;
3. Two dollars and fifty cents for each additional space in excess of ten.

C. All licenses so issued shall expire on December 31st the year in which issued. If issued for less than one year, the amount of the license fee to accompany such application shall be reduced and prorated on a monthly basis.

D. Upon the filing of such application, the city shall make a thorough inspection of the proposed location and the plans and specifications for such RV/MH Park. If the park and plans are found to comply with all requirements of this chapter, the city shall issue a license to the applicant for the remainder of the calendar year. The license so issued shall be displayed by the applicant in the office of the RV/MH Park or at some other prominent place in the park.

5.52.040 Manufactured Homes- Applicable HUD code.

All manufactured homes moved into the city shall meet the 1985 HUD Code. If the manufactured home is older than 1985, the owner of the home must submit a report from a certified HUD inspector that such home meets or exceeds the 1985 HUD Code. This requirement is prospective and does not apply to any previously permitted manufactured home.

5.52.041 RV/MH Parks-Water and sewer regulations.

Every RV/MH Park shall furnish and have available an adequate supply of municipal water, and all wastewater shall be discharged into the municipal sewer system.

5.52.042 RV/MH Parks-Sanitary facilities.

A. Every RV/MH Park, where RVs not equipped with complete sanitary facilities are permitted, shall be equipped with not less than one full restroom for each sex. Parks having more than twelve (12) total sites shall provide one additional restroom for each sex for each additional twelve sites or fraction thereof.

B. All restrooms shall be located so as to be within one hundred feet of RV/MH sites. The floors in all restrooms shall be of concrete or tile construction and shall be disinfected daily by the use of chlorine compounds.

C. All plumbing and electrical installations, alterations or repairs in RV/MH Parks shall be done in full conformity with the ordinances of the city and the laws and regulations of the state.

5.52.050 RV/MH Parks-Minimum size and setbacks.

Every RV/MH Park shall require a minimum of forty thousand (40,000) square feet. In addition, there shall be a setback of ten (10) feet from the property line to any permanent structure, RV, or manufactured home, with the exception alleys, which shall not require a setback.

5.52.060 RV/MH Site-Regulations.

	RV	MH Less 18 Ft	MH Greater 18 Ft
Minimum Site Requirement	30 feet wide by 60 feet deep	40 feet wide by 100 feet deep	50 feet wide by 100 feet deep
Corner markers	Permanent material required and clearly visible	Permanent material required and clearly visible	Permanent material required and clearly visible
Setbacks	Conformance with model layout or 7.5 feet on all sides	Conformance with model layout or 7.5 feet on all sides	Conformance with model layout or 7.5 feet on all sides
RV/MH Pad	Caliche, gravel, or paving with delineated edge 12 feet wide by 40 feet long	Caliche, gravel, or paving with delineated edge 18 feet wide by 80 feet long	Caliche, gravel, or paving with delineated edge 36 feet wide by 60 feet long

5.52.050 RV/MH Parks-Internal streets.

Every RV/MH Park shall provide for a system of internal streets to access each RV/MH site. The street plan shall be designed and stamped by a licensed engineer. At minimum, streets must have a width of twenty (20) feet, be constructed of concrete or asphalt, and meet the minimum weight load requirement of a residential street.

5.52.050 RV/MH Parks-Stormwater retention.

Every RV/MH Park shall provide a stormwater management plan that shows drainage and retention areas, as approved and amended by the city. The stormwater management plan shall be designed and stamped by a licensed engineer.

5.52.070 Caretaker-Registration.

A. Every RV/MH Park shall have at least one competent attendant or caretaker on duty at least twelve hours per day, whose duty it shall be to maintain the park and its facilities and equipment in a clean, orderly and sanitary condition. Every RV/MH Park shall keep a register and written record of all trailers parked in the court, the name and address of the owner, RV or manufactured homes and the number of occupants of each unit.

B. The owner or operator of any RV/MH Park shall cause the owner of each RV or manufactured home to register with the RV/MH Park, setting forth the names of each person residing in such trailer, the automobile and RV or manufactured home license state and number, the make and model of such RV or manufactured home, the owner's permanent address (if any), and such other information as may be required by the city. Such registration shall be a public record and be open to inspection at reasonable times by any person having a proper reason for examining the same.

5.52.080 Inspection by city-Revocation of license.

It shall be the duty of the city to make periodic inspections of all RV or manufactured homes and RV/MH Parks in the city, to ascertain whether or not the provisions of this chapter are being complied with. If at any time it is found that the owner or operator of a RV/MH Park has violated or permitted the violation upon his premises of any provisions of this chapter or other applicable ordinances of the city or laws of the state, the city commission shall have the power, after notice and upon proper hearing, to suspend or revoke any license issued under this chapter, and in such event, to order such RV/MH Park closed and RV or manufactured homes situated therein removed.

5.52.090 Occupancy of RV or manufactured home not in RV/MH Park.

No person shall occupy an RV, except in a RV/MH Park, for more than twelve hours.

5.52.140 RV or manufactured home-Plumbing and sewer regulations.

The use of RV or manufactured home plumbing fixtures of any character is prohibited unless such fixtures are connected to the sewer system of the city in conformity with the ordinances and laws of the city and the state relating to plumbing and sewer connection. In no case shall any plumbing fixture be permitted to discharge waste of any sort upon the surface of the ground or below ground.

5.52.150 RV or manufactured home-Natural gas connections.

Each occupied trailer, if supplied with natural gas, shall be supplied with gas by means of a branch line of approved black or galvanized pipe buried at least one foot underground to a point not more than one foot from the outside wall of the occupied trailer nearest the gas service line. The riser to each branch line shall be equipped with an approved gas stop. In no case shall a connection from service branch be made with copper tubing or

rubber hose.

5.52.160 Prohibited parking of an RV or manufactured home.

It is unlawful for any person to park an RV or manufactured home on any street, alley, highway or public place within the city for a period longer than twelve hours.

5.52.180 Violation of chapter-Impoundment.

The occupancy by any person of an RV or manufactured home in violation of any provisions of this chapter constitutes a nuisance and may be summarily abated by the city by padlocking such RV or manufactured home or taking such RV or manufactured home into custody and removing it to a convenient place of storage. Any RV or manufactured home so padlocked or taken into custody shall be released to the owner upon satisfactory assurance that the situations creating such nuisances are or will be rectified and payment of the fee so imposed to impound the unit.

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: October 13, 2014



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2014-47
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: October 7, 2014

STAFF SUMMARY:

Extreme Services, LLC has requested that the lease for the 5.00 acre tract of land located south of the Key Energy Yard be terminated.

Due to the land becoming available, the City will seek bids again for interested parties.

FISCAL IMPACT:

Loss of \$9,000 annually.

REVIEWED BY: Gary Lee Chapman
(Finance Director)

ATTACHMENTS:

Resolution 2014-47

RECOMMENDATION:

Motion to approve Resolution 2014-47.

Department Head

James R. Williams
City Manager

RESOLUTION NO. 2014-47

A RESOLUTION DECLARING TERMINATION OF LEASE

WHEREAS, the City of Lovington entered into a lease agreement with Extreme Services, LLC on August 25, 2014 for a period of five years; and

WHEREAS, Extreme Services, LLC is exercising its right to terminate this lease; and

WHEREAS, a resolution declaring the termination of this lease is required in order to proceed with further development or use of the property.

NOW, THEREFORE, BE IT RESOLVED, the City of Lovington terminates the lease with Extreme Services, LLC for the land located in the following described area:

A tract of land located in the SE ¼ section of Section 25, Township 16S, Rand 36E N.M.P.M., City of Lovington, Lea County, New Mexico and being more particularly described by metes and bounds as follows:

Commencing at a found 5/8" rebar, being used as the SE corner of Section 25; thence 89°48'00"W 1203.92 feet along the South line of Section 25 and Section 36; thence N40°05'38"W 1837.71 feet to a set 5/8" rebar with red plastic cap marked "HICKS NMPS 12348" for a Point of Beginning; thence continuing N49°45'50"E 407.17 feet along the west line of the Lovington Highway to a set 5/8" rebar with red plastic cap marked "HICKS NMPS 12348"; thence N40°14'10"W 534.91 feet to a set 5/8" rebar with red plastic cap marked "HICKS NMPS 12348"; thence S49°45'50"W 403.18 feet to a set rebar with red plastic cap marked "HICKS NMPS 12348"; thence S40°14'10"E 534.91 feet along the west right of way line of Lovington Highway to the Point of Beginning.

DONE THIS 13th DAY of OCTOBER, 2014.

City of Lovington
New Mexico

ATTEST:

Scotty Gandy, Mayor

Carol Ann Hogue, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: October 13, 2014



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2014-48: SRO MOU
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: October 9, 2014

STAFF SUMMARY:

Staff have completed the preparation of the SRO MOU between the City and School District. This agreement will be in effect for a five year term, beginning on November 1, 2014.

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
(Finance Director)

The School District will provide reimbursement to the City upon receipt of an invoice. The first years total payment is reduced as it is prorated. The remaining 4 years will result in reimbursement of \$41,907.90. This includes 50% of the annual salary per year and spreading the cost of equipment and a vehicle over a five year period.

ATTACHMENTS:

Resolution 2014-48
SRO MOU

RECOMMENDATION:

Motion to approve Resolution 2014-48

Department Head

James R. Williams
City Manager

RESOLUTION 2014-48

WHEREAS, the City of Lovington recognizes the value of a School Resource Officer Program; and

WHEREAS, a joint cooperative effort between the City of Lovington and the Lovington Municipal School District is required to ensure this programs success.

NOW, THEREFORE, BE IT RESOLVED THAT the City Commission authorizes the Mayor to sign a Memorandum of Understanding between the City of Lovington and the Lovington Municipal School District.

DONE THIS 13th DAY OF OCTOBER, 2014.

Scotty Gandy, Mayor

ATTEST:

Carol Ann Hogue, City Clerk

THIS MEMORANDUM OF UNDERSTANDING is made this _____ day of _____, 2014, between the City of Lovington, a municipal corporation, hereinafter known as “City”, and the Lovington Municipal School District Board of Education, hereinafter known as “District”.

1.0 PURPOSE

The memorandum of understanding (hereinafter “MOU”) formalizes the relationship between the participating entities in order to foster an efficient and cohesive program that will build a positive relationship between law enforcement and the District, with the goal of reducing crime committed by juveniles and young adults. This MOU delineates the mission, organizational structure, and procedures of the School Resource Officer Program (hereinafter the “SRO Program”) as a joint cooperative effort between the City and District. The success of this program relies upon the effective communication between all involved employees, the principal of each individual school, and other key staff members of each organization.

2.0 TERM

The term of this MOU shall begin on November 1, 2014 and end on October 31, 2019 unless terminated earlier, as provided herein. The parties may renew this MOU only by separate written agreement or addendum hereto, which must be executed by both parties.

3.0 COMPENSATION

Subject to the terms and conditions set forth below, the District covenants and agrees to pay to the City the below listed amounts per fiscal year for the SRO Program upon the completion of services for the listed year:

FY 2014 – 2015:	\$30,172.87
FY 2015 – 2016:	\$41,907.90
FY 2016 – 2017:	\$41,907.90
FY 2017 – 2018:	\$41,907.90
FY 2018 – 2019:	\$41,907.90

4.0 PAYMENT

Payment to the City for the SRO Program shall be due quarterly. At the end of each quarter, the City shall submit an invoice to the District for the amount due.

5.0 MISSION, GOALS, OBJECTIVES

The mission of the SRO Program is the reduction and prevention of school related violence and crime committed by juveniles and young adults. The SRO Program aims to create and maintain safe, secure, and orderly learning environments for students, teachers, and staff. This is accomplished by assigning a Law Enforcement Officer employed by the City (hereinafter referred to as "SRO") to District facilities on a permanent basis.

Goals and objectives are designed to develop and enhance rapport between youth, police officers, school administrators, and parents. Goals of the SRO program include:

1. Reduce incidents of school violence.
2. Maintaining a safe and secure environment on school grounds.
3. Reduction of criminal offenses committed by juveniles and young adults.
4. Establish a rapport between the SRO and the student population.
5. Establish a rapport between the SRO and parents, faculty, staff, and administrators.

Moreover, the SRO will establish a trusting channel of communication with students, parents, and teachers. The SRO will serve as a positive role model to instill in students good moral standards, good judgment and discretion, respect for other students, and a sincere concern for the school community. The SRO will promote citizen awareness of the law to enable students to become better informed and effective citizens, while empowering students with the knowledge of law-enforcement efforts and obligations regarding enforcement as well as consequences for violation of law. The SRO can serve as a source of counseling for students and parents concerning problems they face as well as providing information on community resources available to them.

6.0 ORGANIZATIONAL STRUCTURE

- A. Composition. The Lovington Police Department shall assign one (1) full-time law enforcement officer to serve as SRO. The City shall retain the exclusive right to exercise the customary functions of management. The SRO will be certified by the State of New Mexico and meet all requirements as set forth by the New Mexico Department of Public Safety Standards and Training.

- B. Supervision. The day-to-day operation and administrative control of the SRO Program will be the responsibility of the Police Department. Responsibility for the conduct of the SRO, both personally and professionally, in collaboration with the site administrator, shall remain solely with the Lovington Police Department. The SRO is employed and retained by the City, and in no event will be considered an employee of the District.

7.0 PROCEDURES

- A. Selection. The SRO position will be filled per Police Department directives and selection process. The City will make the final selection of any SRO vacancy, however, input will be solicited from the District.
- B. SRO Program Structure. The SRO Program shall utilize the SRO Triad concept as set forth by NASRO (National Association of School Resource Officers), which is attached hereto and incorporated herein by reference.

Under this framework, the SRO is first and foremost a law enforcement officer for the providing law enforcement agency. The SRO shall be responsible for carrying out all duties and responsibilities of a law enforcement officer and shall remain at all times under the control, through the chain of command, of the Lovington Police Department. All acts of commission or omission shall conform to the guidelines of the Police Department. School officials should ensure that non-criminal student disciplinary matters remain the responsibility of school staff and not the SRO. Enforcement of the code of student conduct is the responsibility of teachers and administrators. The SRO shall refrain from being involved in the enforcement of disciplinary rules that do not constitute violations of law, except to support staff in maintaining a safe school environment.

The SRO is not a formal counselor or educator, and will not act as such. However, the SRO may be used as resource to assist students, faculty, staff, and all persons involved with the school. The SRO can be utilized to help instruct students and staff on a variety of subjects, ranging from alcohol and drug education to formalized academic classes. The SRO may use these opportunities to build rapport between the students and staff. The City recognizes, however, that the District shall maintain full, final, and plenary authority over curriculum and instruction in the school district, including the instruction of individual students. The parties recognize and agree that classroom instruction is responsibility of the classroom teacher, not the City or its employees, and the City and its employees shall not attempt to control, influence, or interfere with any aspect of the school curriculum or classroom instruction except in emergency situations.

8.0 DUTIES AND RESPONSIBILITIES

- A. SRO. The responsibilities of the SRO will include but are not limited to:
1. Enforce criminal law to protect students, staff, and public at large against criminal activity. The SRO shall follow the chain of command as set forth in the policies and procedures manual of the Lovington Police Department. School authorities and the parents of any child involved shall be notified as quickly as possible when the SRO takes any direct law enforcement action involving a student, on-campus or off-campus, during school hours.
 2. Complete reports and investigate crimes committed on campus.
 3. Coordinate, whenever practical, investigative procedures between law enforcement and school administrators. The SRO shall abide by all applicable legal requirements concerning interviews for searches should it become necessary to conduct formal law enforcement interviews or searches with students or staff on property or school functions under the jurisdiction of the Lovington Police Department. The SRO will not be involved in searches conducted by school personnel unless a criminal act is involved or unless school personnel require the assistance of the SRO because of exigent circumstances, such as the need for safety or to prevent flight. Formal investigations and arrests by law enforcement officials will be conducted in accordance with applicable legal requirements.
 4. Take appropriate enforcement action on criminal matters as necessary. The SRO shall, whenever practical, advise the principal before requesting additional enforcement assistance on campus and inform the principal of any additional law enforcement responsibilities that may need to be undertaken.
 5. The SRO will wear the Lovington Police Department issued uniform with all normal accessories and equipment, including a taser and firearm.
 6. Confirm with the principal to develop plans and strategies to prevent and/or minimize dangerous situations on or near the campus or involving students at school related activities.
 7. Comply with all laws, regulations, and school board policies applicable to employees of the District, including but not limited to laws, regulations, and policies regarding access to confidential student records and or the detention, investigation, and searching of students on school premises,

provided the SRO shall under no circumstances be required or expected to act in a manner inconsistent with their duties as law enforcement officers. The use of confidential school records by the SRO shall be done only with the principal's approval and as allowed under the Family Educational Rights and Privacy Act (FERPA). Any existing rights or benefits personnel assigned under this agreement shall not be abridged, and remain in full effect.

8. Provide information concerning questions about law enforcement topics to students and staff.
 9. Develop expertise in presenting various subjects, particularly in meeting federal and state mandates and drug/alcohol abuse prevention and education, and provide these presentations at the request of the school personnel in accordance with the established curriculum.
 10. Prepare lesson plans necessary for approved classroom instruction.
 11. The SRO shall attend varsity football and basketball games. Other school special events outside of the normal workweek will require prior approval by the Chief of Police.
 12. Attend law enforcement agency in-service training as required. Reasonable attempts will be made to schedule such training to minimize his/her absence from school on an instructional day.
 13. Attend meetings of parent and faculty groups to solicit their support and understanding of the school resource program and to promote awareness of law-enforcement functions.
 14. The SRO will be familiar with all community agencies offering assistance to youth and their families such as mental health clinics, drug treatment centers, etc., and may make referrals when appropriate.
 15. It is the responsibility of the SRO to report schedule conflicts to the District.
- B. District. The responsibility of the District will include but is not limited to:
1. The District shall provide the SRO with a private, appropriately furnished and climate controlled office space at the high school that can be secured and is reasonably acceptable to the Police Department. This shall include but is not limited to a desk with drawers, chair, filing cabinets for files and other records which can be properly locked and secured, telephone, and

a computer (if we supply the computer, we would need access to the network or Wi-Fi.)

2. Reasonable opportunity to address students, teachers, school administrators, and parents about the SRO program, goals, and objectives. Administrators shall seek input from the SRO regarding criminal justice problems relating to students and site security issues.
3. When school personnel discover weapons, drugs, alcohol, or the illegal contraband on school property, the SRO shall be notified as soon as reasonably possible. If no juvenile or criminal charges are to be filed and no administrative action is to be taken by the school or District, the contraband shall be confiscated by the SRO according to Police Department policy and properly disposed of.
4. School personnel shall timely notify the SRO with the names of specific individuals who are not allowed on school property, and shall notify the SRO of any anticipated parental problems resulting from disciplinary action taken against a student.
5. Work cooperatively with the police department to make any needed adjustments to the SRO program throughout the year.
6. Provide the Police Department with updated copies of all laws, rules, regulations, and school board policies applicable to employees of the District, including but not limited to laws, rules, regulations and policies regarding access to confidential student records and/or the detention, investigation, and searching of students on school premises.
7. Provide the SRO with equipment required to access the school wireless communication system.

9.0 ENFORCEMENT

Although the SRO has been placed in a formal educational environment, he/he are not relieved of the official duties as a law enforcement officer. The SRO shall intervene when it is necessary to prevent any criminal act or maintain a safe school environment. Citations shall be issued and arrests made when appropriate and in accordance with New Mexico law and department policy. The SRO and the Lovington Police Department will have a final decision on whether criminal charges shall be filed.

The Lovington Police Department will reserve the right to temporarily remove the SRO in the event that additional officers are needed during a critical incident or natural disaster.

10.0 TERMINATION

This agreement may be terminated by either party, with or without cause, upon thirty (30) days written notice to the other party. Where the agreement is terminated before the end of the fiscal year and regardless of which party terminates the agreement, the District will pay a proportional portion of the District's payment for that year's contract service by the SRO. Furthermore, any equipment purchased by or provided by the District pursuant to this agreement will be returned to the District. Neither party will have any financial obligation or contractual liability for termination outside of compensation for services rendered through the final date of services provided.

11.0 Legal Claims

The District shall indemnify, defend, and hold harmless the City, its employees, agents, officers and officials from any and all claims, demands, losses, causes of action, costs, expenses, and liability of any nature whatsoever, including court costs, attorney's fees, and any expenses incurred in enforcing this provision, which may result from, arise out of, be related to, or in any way be connected with the City of Lovington providing the SRO Program to the District; provided, however, that nothing shall be construed to require or obligate the District to indemnify the City of Lovington against or hold the City harmless from the City's own negligent acts or omissions.

12.0 GOVERNING LAWS AND PROVISIONS

This Agreement shall be governed by the laws of the State of New Mexico. Jurisdiction and venue relating to any litigation or dispute arising out of this Agreement shall be in the District Court of Lea County, New Mexico, only. If any part of this contract shall be deemed in violation of the laws or Constitution of New Mexico, only such part thereof shall be thereby invalidated, and all other parts hereof shall remain valid and enforceable.

If any party is found by a court to have breached this Agreement, the breaching party agrees to pay all reasonable costs, attorney's fees and expenses that shall be made or incurred by another party in enforcing any covenant or provision of this Agreement, including the expenses of in house counsel.

13.0 NOTICE

All notices to be given with respect to this agreement shall be given in writing. Each notice shall be sent either by certified mail, postage prepaid, and return receipt requested to the party to be notified, or by personal delivery at the address set forth herein or at such other address as either party may from time to time designate in writing.

City of Lovington
Chief of Police
214 S. Love
Lovington, NM 88260

Lovington Municipal School District
Superintendent
18 W. Washington
Lovington, NM 88260

14.0 ENTIRE AGREEMENT

The foregoing constitutes the entire agreement between the parties hereto and may be modified only in writing by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first written above.

City of Lovington

Lovington Municipal School District

By: Scotty Gandy, Mayor

By: Board President

ATTEST: Lovington City Clerk

ATTEST: Board Secretary

Carol Ann Hogue

APPROVED AS TO FORM:

Patrick McMahon, City Attorney

, Attorney

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: October 13, 2014



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Authorizing the Certification of our 2014 Asset List
DEPARTMENT: Finance
SUBMITTED BY: Gary Lee Chapman
DATE SUBMITTED: October 13, 2014

STAFF SUMMARY:

Per NMAC 2.2.2.10(Y)(2)- Section 12-6-10(A) NMSA 1978 requires each agency to conduct an annual physical inventory of movable chattels and equipment on the inventory list at the end of each fiscal year. The agency shall certify the correctness of the inventory after the physical inventory. This certification should be provided to the agency's auditors.

Therefore, this is an updated asset list from the one approved and certified on July 28, 2014 that includes repairs and construction items that were not completed, or still in progress at June 30, 2014. We have also deleted some older assets below \$5,000.

FISCAL IMPACT:

None.

REVIEWED BY: Gary Lee Chapman
(Finance Director)

ATTACHMENTS:

Complete list of Citywide assets.

RECOMMENDATION:

Authorize the Certification of the City of Lovington's 2014 updated Capital Asset Inventory.

Gary Lee Chapman
Department Head

James R. Williams
City Manager

RESOLUTION NO. 2014-49

**Authorizing the Update and Certification of the City of Lovington's 2014
Capital Asset Inventory**

WHEREAS, the City of Lovington has conducted the Annual Capital Asset Inventory as required by the Office of the State Auditor; and

WHEREAS, the 2014 Capital Asset Inventory approved by Resolution 2014-28 at the July 28, 2014 meet of the Lovington City Commission was a true, correct and complete listing of the City of Lovington's capital assets as of June 30, 2014; and

WHEREAS, the Finance Department has updated the Capital Asset Inventory to include repairs and construction items that were not completed, yet were still in progress at June 30, 2014.

NOW, THEREFORE, BE IT RESOLVED, that the City of Lovington Commission have reviewed, approved, and certified an updated 2014 Capital Asset Inventory to be a true, correct and complete listing of Capital Assets acquired and owned as of June 30, 2014.

DONE THIS 13th DAY OF OCTOBER, 2014 at

City of Lovington
New Mexico

Scotty Gandy, Mayor

ATTEST:

Carol Ann Hogue, City Clerk

GENERAL FIXED ASSETS

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 1 SENIOR CITIZENS								
1	22	Bill McKibben Senior Ctr.	6/30/86	886,000.00	398,700.09	14,766.67	413,466.76	472,533.24
1	24	Senior Citizens Annex Bld	6/30/88	150,000.00	150,000.00	-	150,000.00	-
1	64	Interior Renovation	6/30/08	238,657.70	29,832.20	5,966.44	35,798.64	202,859.06
1	81	Parking lot paving	6/4/09	14,916.44	3,045.43	745.82	3,791.25	11,125.19
1	90	Senior Center renovation	6/30/10	270,777.32	27,077.73	9,025.91	36,103.64	234,673.68
1	97	Senior Ctr Renovations	6/30/12	670,415.75	33,520.79	33,520.79	67,041.58	603,374.17
2	1	Lapidary Equipment	11/17/74	2,238.63	2,238.63	-	2,238.63	-
2	4	Walk-in Cooler/Freezer	11/30/96	11,828.46	11,828.46	-	11,828.46	-
2	54	Nine Unit Media Shelving	9/9/96	2,910.04	-	194.00	194.00	2,716.04
3	86	2000 Windstar Van	5/3/00	21,991.80	21,991.80	-	21,991.80	-
3	87	2005 Handicap Van	10/11/04	35,609.00	35,609.00	-	35,609.00	-
3	135	2006 Chev Van, 9099	5/5/06	27,656.40	27,656.40	-	27,656.40	-
3	136	2006 Chev Van,2963	5/5/06	27,565.40	27,565.40	-	27,565.40	-
3	155	2008 Chev Uplander,8492	1/17/08	17,100.00	13,232.16	2,442.86	15,675.02	1,424.98
4	11	Univex 12 Qt. Mixer	9/9/96	1,880.00	1,880.00	-	1,880.00	-
4	275	Ice Machine	6/13/00	3,164.46	2,760.06	210.96	2,971.02	193.44
4	277	Sharp Copier	10/29/04	3,826.00	3,315.87	382.60	3,698.47	127.53
4	424	Leaco Phone System	5/27/08	7,371.43	3,747.13	737.14	4,484.27	2,887.16
4	452	Goodman Rooftop Units	5/13/14	25,592.53	-	284.36	284.36	25,308.17
14	4	Senior Center-Roof Repair	5/21/14	508.19	-	2.82	2.82	505.37
14	5	Senior Center-Surveillance	6/19/14	438.00	-	-	-	438.00
14	14	Senior Center-Surveillance	6/14/14	438.00	-	5.21	5.21	432.79
Location # 1 Total				2,420,885.55	794,001.15	68,285.58	862,286.73	1,558,598.82

GENERAL FIXED ASSETS - Continued

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 2 JUDICIAL								
1	32	Carpet	3/7/05	2,792.56	2,327.17	279.26	2,606.43	186.13
4	281	Networx Computer Upgrade	3/11/02	18,620.23	18,620.23	-	18,620.23	-
4	427	2007 SLEUTH COURT UPGRAD	10/22/07	12,124.18	12,124.18	-	12,124.18	-
4	453	Dell Host Server/Migrated	5/27/14	5,276.44	-	62.81	62.81	5,213.63
Location # 2 Total				38,813.41	33,071.58	342.07	33,413.65	5,399.76
Location # 3 FINANCE								
1	2	Lea County Museum	6/30/90	213,858.55	81,979.13	3,564.31	85,543.44	128,315.11
1	9	City Hall Building	6/30/61	482,236.00	417,938.04	8,037.27	425,975.31	56,260.69
1	10	Denton Building	6/30/63	500,000.00	416,666.50	8,333.33	424,999.83	75,000.17
1	27	Office Bldg. at Ind. Park	6/30/95	78,000.00	46,800.00	2,600.00	49,400.00	28,600.00
1	28	Shop Bldg. at Ind. Park	6/30/95	40,000.00	23,999.94	1,333.33	25,333.27	14,666.73
1	29	Troy J. Harris Center	6/30/98	500,000.00	124,999.95	8,333.33	133,333.28	366,666.72
1	33	Land (Hill Estate Trust)	12/22/98	4,356.00	-	-	-	4,356.00
1	34	Land	5/25/99	7,962.92	-	-	-	7,962.92
1	36	Land	6/16/99	40,000.00	-	-	-	40,000.00
1	58	Airplace Hanger Sp 18	9/19/05	9,000.00	4,650.00	600.00	5,250.00	3,750.00
1	60	Pmt for Encroachment	9/23/98	3,550.00	-	-	-	3,550.00
1	70	Denton Bldg./Mag Ct	5/29/08	193,664.27	49,222.98	9,683.21	58,906.19	134,758.08
1	77	Denton Bldg/Mag Court	7/23/08	117,166.06	28,803.31	5,858.30	34,661.61	82,504.45
1	79	Beverly's Bldg.	11/15/08	50,000.00	11,666.67	2,500.00	14,166.67	35,833.33
1	85	Lister Building renova	1/29/09	95,051.67	13,993.72	3,168.39	17,162.11	77,889.56
1	94	Electronic Sign/Troy Harr	7/1/10	32,567.60	9,770.28	3,256.76	13,027.04	19,540.56
1	99	Troy Harris Renovations	5/30/12	111,515.20	8,053.88	7,434.35	15,488.23	96,026.97
1	100	Electronic Sign, MVD	5/21/13	51,808.75	431.74	5,180.88	5,612.62	46,196.13
1	105	Purchase of Lea Theater	5/28/14	251,817.82	-	524.62	524.62	251,293.20
2	50	Adirondack Table & Chairs	5/1/03	1,155.70	783.34	77.05	860.39	295.31
3	91	2003 Buick Le Sabre	7/3/03	21,700.00	21,700.00	-	21,700.00	-

GENERAL FIXED ASSETS - Continued

Asset Inventory Listing - Book Basis
 Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 3 FINANCE - Continued								
3	156	2008 Chev Tahoe,4421	3/17/08	26,928.00	26,928.00	-	26,928.00	-
3	177	Code E - 2011 Chev Silver	7/12/11	18,580.00	3,716.00	1,858.00	5,574.00	13,006.00
3	184	2014 Ford Fusion, 2020	10/21/13	16,178.00	-	2,157.07	2,157.07	14,020.93
4	287	Condensor, Am Standard	1/22/04	4,730.25	4,454.36	275.89	4,730.25	-
4	288	Trane Compressor	6/8/04	2,327.40	1,409.37	155.16	1,564.53	762.87
4	396	Laserfische	9/28/05	11,309.28	8,764.71	1,130.93	9,895.64	1,413.64
4	398	Sharp Copier	10/4/05	9,299.00	7,206.73	929.90	8,136.63	1,162.37
4	418	Carrier AC,Denton Bldg	7/1/07	5,971.00	3,582.60	597.10	4,179.70	1,791.30
4	439	HVAC/Troy Harris Center	4/8/11	6,990.88	2,247.07	998.70	3,245.77	3,745.11
4	443	Mitel Phone System	4/13/11	57,914.94	13,030.85	5,791.49	18,822.34	39,092.60
Location # 3 Total				2,965,639.29	1,332,799.17	84,379.37	1,417,178.54	1,548,460.75

Location # 4 POLICE

1	19	Police/Fire Complex Bldg.	6/30/84	1,700,000.00	821,666.57	28,333.33	849,999.90	850,000.10
1	23	Police Pistol Range Bldg.	6/30/86	10,000.00	10,000.00	-	10,000.00	-
1	41	Overhead Door	1/20/04	1,413.59	887.43	94.24	981.67	431.92
1	62	HVAC System (half)	9/30/07	133,888.02	76,985.60	13,388.80	90,374.40	43,513.62
2	10	Furniture	6/30/85	12,788.16	12,788.16	-	12,788.16	-
2	11	Shelving (in evidence roo	10/14/85	1,233.67	1,233.67	-	1,233.67	-
3	105	2004 Chev Impala,1845	1/7/04	15,989.00	15,989.00	-	15,989.00	-
3	107	2004 Chev Impala,9291	1/7/04	16,079.00	16,079.00	-	16,079.00	-
3	109	2005 Chev Impala, 9521	1/12/05	16,079.00	16,079.00	-	16,079.00	-
3	110	2005 Chev. Impala, 5512	1/12/05	16,079.00	16,079.00	-	16,079.00	-
3	138	2006 Chev Impala, 7275	3/17/06	16,079.00	16,079.00	-	16,079.00	-
3	142	2006 Chev Equinox	8/29/06	19,590.00	19,590.00	-	19,590.00	-
3	144	2007 Chev Pickup	10/6/06	19,069.56	18,388.49	681.07	19,069.56	-
3	148	2007 Chev Impala,2602	12/6/06	20,760.94	20,760.94	-	20,760.94	-
3	149	2007 Chev Impala,8275	12/6/06	20,760.94	20,760.94	-	20,760.94	-

GENERAL FIXED ASSETS - Continued

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 4 POLICE - Continued								
3	150	2007 Chev Silverado,9993	3/29/07	20,894.00	18,655.37	2,238.63	20,894.00	-
3	151	2007 Chevrolet Tahoe,5262	3/29/07	30,087.00	26,863.38	3,223.62	30,087.00	-
3	152	2007 Chev Impala,8291	7/27/07	18,363.00	18,363.00	-	18,363.00	-
3	159	2007 Impala,8380	7/27/07	18,363.00	18,363.00	-	18,363.00	-
3	160	2008 Ford Expedition,4050	7/14/08	22,907.00	16,362.15	3,272.43	19,634.58	3,272.42
3	166	2009 Chev Impala,7932	3/27/09	20,098.00	17,083.30	3,014.70	20,098.00	-
3	167	2009 BMX 4wheeler,0339	7/3/09	7,300.00	4,171.44	1,042.86	5,214.30	2,085.70
3	169	2010 Dodge Charger,3147	11/16/09	24,132.00	17,294.60	4,826.40	22,121.00	2,011.00
3	170	2010 Dodge Charger,3146	11/16/09	24,132.00	17,294.60	4,826.40	22,121.00	2,011.00
3	172	2010 Dodge Charger,2583	6/30/10	22,628.00	13,576.80	4,525.60	18,102.40	4,525.60
3	176	2010 Charger,2998	9/21/10	22,628.00	12,445.40	4,525.60	16,971.00	5,657.00
3	178	2010 Dodge Charger, 3132	8/8/11	20,000.00	3,833.33	2,000.00	5,833.33	14,166.67
3	179	2010 Dodge Charger, 3131	7/12/11	20,000.00	4,000.00	2,000.00	6,000.00	14,000.00
3	182	Dodge Charger,2411	10/3/13	32,412.98	-	4,861.95	4,861.95	27,551.03
3	183	Dodge Charger, 3099	10/3/13	32,286.98	-	4,843.05	4,843.05	27,443.93
3	188	Chevy Tahoe 0108	10/9/12	26,145.00	-	3,735.00	3,735.00	22,410.00
3	189	2006 Dodge Pickup	1/25/11	6,400.00	-	914.29	914.29	5,485.71
4	295	8 Channel Dispatch Consol	12/20/02	6,800.00	4,759.97	453.33	5,213.30	1,586.70
4	300	Heat Pump,3.5 ton	10/1/03	2,412.43	2,352.09	60.34	2,412.43	-
4	304	Carrier AC	5/26/04	3,107.25	1,881.61	207.15	2,088.76	1,018.49
4	306	Speaker,shooting range	3/23/04	1,143.27	1,057.55	85.72	1,143.27	-
4	308	Speed Radar Sign	9/25/03	12,145.00	11,841.38	303.62	12,145.00	-
4	311	ID System	2/14/05	4,688.95	3,946.57	468.90	4,415.47	273.48
4	416	EDACS Phone System	6/30/07	256,046.59	153,627.96	25,604.66	179,232.62	76,813.97
4	421	Security System	11/1/07	30,649.03	17,367.77	3,064.90	20,432.67	10,216.36
4	430	Voice logger,dispatch	8/14/08	11,759.98	11,564.00	195.98	11,759.98	-
4	434	Biomist sanitizing system	8/17/09	6,997.50	2,682.38	699.75	3,382.13	3,615.37
4	440	Sharp Copier	10/11/10	5,395.00	2,119.46	770.71	2,890.17	2,504.83

GENERAL FIXED ASSETS - Continued

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 4 POLICE - Continued								
4	455	Capers Software	1/14/14	57,000.00	-	1,900.00	1,900.00	55,100.00
4	459	Chevy Tahoe 9891	10/9/12	26,145.00	-	3,735.00	3,735.00	22,410.00
4	462	Police Kit Channel/Antenn	7/15/13	9,655.00	-	1,379.29	1,379.29	8,275.71
9	1	Streets-7ft Bushes Mower	6/9/14	5,678.00	-	67.60	67.60	5,610.40
14	8	Police-Roofing Repairs	6/11/14	22,999.87	-	127.78	127.78	22,872.09
Location # 4 Total				2,851,209.71	1,484,873.91	131,472.70	1,616,346.61	1,234,863.10

Location # 5 FIRE

1	4	Old Fire Dept.	6/30/51	73,505.00	73,505.00	-	73,505.00	-
1	21	Whelen Siren Systems (2)	6/30/86	21,340.00	21,340.00	-	21,340.00	-
1	42	Metal Building	10/27/03	1,580.73	1,018.67	105.38	1,124.05	456.68
1	63	HVAC System (half)	9/30/07	133,888.02	76,985.60	13,388.80	90,374.40	43,513.62
3	55	1986 Ford Fire Truck	2/10/88	94,702.69	94,702.69	-	94,702.69	-
3	60	1995 Freightliner Fire Tr	6/27/95	140,586.00	126,527.40	7,029.30	133,556.70	7,029.30
3	114	2001 Chev. Fire Truck	3/26/01	46,540.00	28,505.75	2,327.00	30,832.75	15,707.25
3	134	1990 Tanker Trailer	4/26/06	6,000.00	2,866.67	400.00	3,266.67	2,733.33
3	157	2008 Chev Pickup,1364	5/8/08	20,391.00	15,050.50	2,913.00	17,963.50	2,427.50
3	161	2008 Fire Truck,8814	8/7/08	371,981.00	91,445.33	18,599.05	110,044.38	261,936.62
3	163	2009 Fire Tanker,9458	1/27/09	152,400.00	67,310.00	15,240.00	82,550.00	69,850.00
3	181	2014 Explorer,3347	6/26/13	29,193.00	-	4,170.43	4,170.43	25,022.57
4	136	Fire Truck Equipment	5/13/80	13,500.00	8,100.00	675.00	8,775.00	4,725.00
4	137	Pagers, Monitors, and	6/24/80	3,428.00	3,428.00	-	3,428.00	-
4	141	Base Station Radio	1/14/83	1,850.00	-	-	-	1,850.00
4	143	Base Radio	7/19/83	1,000.00	1,000.00	-	1,000.00	-
4	157	Handheld EMS Radio UHF	4/14/86	1,019.00	1,019.00	-	1,019.00	-
4	164	Recording Resusianne	2/9/87	1,125.00	1,125.00	-	1,125.00	-
4	169	Fire Pump	12/12/88	6,600.00	6,600.00	-	6,600.00	-
4	177	Whelen Siren Systems	9/6/90	10,670.00	10,670.00	-	10,670.00	-

GENERAL FIXED ASSETS - Continued

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 5 FIRE - Continued								
4	178	Whelen Siren Systems	9/6/90	10,670.00	10,670.00	-	10,670.00	-
4	180	Breathing Air Compressor	4/12/91	15,540.00	15,540.00	-	15,540.00	-
4	183	Duplexer for Repeater	5/28/93	1,174.60	1,174.60	-	1,174.60	-
4	184	Midland Repeater	6/24/93	4,480.00	4,480.00	-	4,480.00	-
4	191	'94 Wells Fargo UtTrailer	1/19/96	9,121.20	9,121.20	-	9,121.20	-
4	193	Partner Saw #K1200	11/10/96	1,325.00	1,325.00	-	1,325.00	-
4	194	Survivair SCBA Cylinders	2/4/97	10,788.00	8,855.15	539.40	9,394.55	1,393.45
4	195	Computer System	7/14/97	1,827.95	1,827.95	-	1,827.95	-
4	273	Autovent 3000	1/8/04	2,518.20	1,594.86	167.88	1,762.74	755.46
4	313	Gas Meter Testers	12/14/98	1,100.00	1,100.00	-	1,100.00	-
4	314	Outdoor Warning System	6/30/03	12,510.00	8,340.00	834.00	9,174.00	3,336.00
4	315	Thermal Imager	5/11/01	20,243.23	6,157.31	506.08	6,663.39	13,579.84
4	316	Hurst Jaws of Life Rescue	3/15/02	6,529.00	6,529.00	-	6,529.00	-
4	317	Hurst Telescoping Ram	3/15/02	2,598.00	2,598.00	-	2,598.00	-
4	318	Maverick Combination Tool	3/15/02	4,298.00	3,247.34	286.53	3,533.87	764.13
4	319	Hydraulic Hose w/OD	3/15/02	1,968.32	1,487.16	131.22	1,618.38	349.94
4	320	Foam Proportioner	5/21/02	6,632.00	4,900.27	442.13	5,342.40	1,289.60
4	321	Water Heater	5/14/02	1,153.84	858.94	76.92	935.86	217.98
4	322	SCBA Backpacks (10)	8/13/02	28,000.00	28,000.00	-	28,000.00	-
4	323	Foam Pro System	9/26/02	3,038.64	2,177.73	202.58	2,380.31	658.33
4	324	Gas Alert Gas Monitor	2/17/03	1,000.00	1,000.00	-	1,000.00	-
4	325	Pager & Mobile Equipment	7/3/03	4,067.65	2,711.80	271.18	2,982.98	1,084.67
4	326	Survivair Breathing App	9/10/03	31,857.60	31,326.64	530.96	31,857.60	-
4	328	Thermal Imager Camera	7/20/04	7,249.00	7,249.00	-	7,249.00	-
4	329	Pulse Oximeters (4)	8/17/04	4,302.00	4,302.00	-	4,302.00	-
4	330	SCBA (4)	5/5/05	28,650.60	23,397.99	2,865.06	26,263.05	2,387.55
4	331	Hose Reel	5/6/05	2,587.00	2,112.72	258.70	2,371.42	215.58
4	437	Carrier 4 ton heat pump	6/17/10	9,485.55	2,845.68	948.56	3,794.24	5,691.31

GENERAL FIXED ASSETS - Continued

Asset Inventory Listing - Book Basis
Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
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Location # 5 FIRE - Continued

4	442 Sharp Copier	12/6/10	6,890.00	2,542.75	984.29	3,527.04	3,362.96
4	448 Res-Q-Jack	2/6/13	11,000.00	458.33	1,100.00	1,558.33	9,441.67
4	451 Hurst JL-4G Si Briggs	6/30/13	6,423.62	-	642.36	642.36	5,781.26
4	456 Moblie XG-100m 136-870 MH	5/14/14	5,434.77	-	181.16	181.16	5,253.61
4	463 Fire-Hypress Two Cylinder	7/15/13	6,512.00	-	930.29	930.29	5,581.71
5	7 Ford F-150 Truck 4x4	3/5/14	25,042.00	-	1,192.48	1,192.48	23,849.52
14	9 Fire-Roofing Repairs	6/11/14	22,999.87	-	127.78	127.78	22,872.09
Location # 5 Total			1,450,317.08	829,131.03	78,067.52	907,198.55	543,118.53

Location # 6 PARK/RECREATION

1	1 Boy Scout Hut	6/30/50	20,000.00	20,000.00	-	20,000.00	-
1	6 Little League BB Field	1/1/56	49,726.00	49,726.00	-	49,726.00	-
1	7 Little League Concession	6/30/60	12,190.00	12,190.00	-	12,190.00	-
1	16 Chaparral Park Various	6/30/71	210,054.00	210,054.00	-	210,054.00	-
1	17 Runnels Complex Various	6/30/74	63,600.00	63,600.00	-	63,600.00	-
1	18 Runnels Comp.-Conc.&RR	6/30/74	31,800.00	31,800.00	-	31,800.00	-
1	20 Girls Softball Field	6/30/84	15,900.00	15,370.00	530.00	15,900.00	-
1	43 Walking Path	9/1/03	109,357.18	53,767.29	5,467.86	59,235.15	50,122.03
1	44 Metal Building	12/14/04	16,183.00	6,945.20	809.15	7,754.35	8,428.65
1	45 Storage Building Floor	1/24/05	4,000.00	841.67	100.00	941.67	3,058.33
1	46 Encroachment	4/27/05	7,931.96	2,159.27	264.40	2,423.67	5,508.29
1	67 Outdoor Pool	6/30/07	386,548.27	57,982.26	9,663.71	67,645.97	318,902.30
1	69 Bathroom remodel	12/20/07	17,017.21	2,339.87	425.43	2,765.30	14,251.91
1	72 Aquatic Facility	6/30/08	1,921,380.95	320,230.20	64,046.04	384,276.24	1,537,104.71
1	83 Aquatic Facility	6/30/09	82,639.76	11,018.64	2,754.66	13,773.30	68,866.46
1	84 Chaparral Park Restrooms	6/30/09	77,269.50	10,302.60	2,575.65	12,878.25	64,391.25
1	88 Chaparral Park Restrooms	6/30/10	103,941.08	10,394.10	3,464.70	13,858.80	90,082.28
1	91 Skate Park	10/5/09	42,848.69	5,356.09	1,428.29	6,784.38	36,064.31

GENERAL FIXED ASSETS - Continued

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 6 PARK/RECREATION - Continued								

1	92	Security Fence at Pool	9/15/09	13,903.90	5,329.83	1,390.39	6,720.22	7,183.68
1	102	Pool Landscaping	6/3/13	14,333.30	59.72	716.67	776.39	13,556.91
1	455	new sign/Rock/ Trees for	1/2/14	41,458.09	-	2,961.29	2,961.29	38,496.80
3	120	2004 Chev. Pickup, 0471	7/27/04	18,141.00	18,141.00	-	18,141.00	-
3	141	2007 Chev Pickup, 3369	9/18/06	18,695.00	18,027.30	667.70	18,695.00	-
3	175	Kawasaki Mule, Rec, 1140	9/28/10	6,889.00	2,706.39	984.14	3,690.53	3,198.47
3	185	2014 Ford F150 Truck, 3663	1/28/14	16,176.00	-	962.86	962.86	15,213.14
4	220	Lighting	6/30/74	3,876.07	3,876.07	-	3,876.07	-
4	226	Sprinkler System	3/29/84	19,441.13	19,441.13	-	19,441.13	-
4	229	Sprinkler System	6/30/85	2,265.95	2,265.95	-	2,265.95	-
4	230	Sprinkler System	6/30/85	9,632.88	9,632.88	-	9,632.88	-
4	231	Lincoln Welder W/Trailer	2/10/86	4,024.52	4,024.52	-	4,024.52	-
4	232	Lighting at Little League	3/10/86	5,799.71	5,799.71	-	5,799.71	-
4	233	Sprinkler System	11/11/86	5,195.63	5,195.63	-	5,195.63	-
4	235	Bleachers Little Leag. Fld	2/1/89	8,695.00	8,695.00	-	8,695.00	-
4	236	Mass. Ferg. Trac./Mott Mow.	11/10/89	14,042.00	14,042.00	-	14,042.00	-
4	239	Bush Hog Rotary Tiller	8/11/97	2,245.00	2,245.00	-	2,245.00	-
4	240	1998 Ford Tractor	3/26/98	13,891.00	13,891.00	-	13,891.00	-
4	274	Baseball Scoreboard	3/9/04	2,171.00	1,350.81	144.73	1,495.54	675.46
4	338	Spray Rig - 2002	5/7/02	3,934.75	2,929.24	262.32	3,191.56	743.19
4	340	Flail Mower	9/18/03	3,885.00	2,525.25	259.00	2,784.25	1,100.75
4	342	Rhino Mower	9/1/04	3,885.00	3,885.00	-	3,885.00	-
4	343	AC Compressor	5/25/05	1,466.95	1,466.95	-	1,466.95	-
4	389	Kubota Tractor Mower	7/14/05	11,928.00	4,771.20	596.40	5,367.60	6,560.40
4	390	Kubota Tractor Mower	7/14/05	12,495.00	4,998.00	624.75	5,622.75	6,872.25
4	414	Playground Equipment	3/1/07	150,052.55	47,516.66	7,502.63	55,019.29	95,033.26
4	419	Hustler Mower	7/16/07	8,491.86	7,177.63	1,213.12	8,390.75	101.11
4	420	Hustler Mower	7/27/07	8,254.74	6,977.23	1,179.25	8,156.48	98.26

GENERAL FIXED ASSETS - Continued

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 6 PARK/RECREATION - Continued								
4	423	Polk St fencing	5/1/08	5,830.25	2,008.18	388.68	2,396.86	3,433.39

4	425	Playground Equipment	4/15/08	157,275.84	55,046.56	10,485.06	65,531.62	91,744.22
4	436	Pumps & Motors (3)	8/19/09	27,000.00	5,175.00	1,350.00	6,525.00	20,475.00
4	446	Parks - hustler mower	7/1/11	10,019.27	4,007.70	2,003.85	6,011.55	4,007.72
4	447	Parks - tractor w/bucket	7/1/11	14,750.00	2,950.00	1,475.00	4,425.00	10,325.00
4	449	Riding Mower,Recrea	9/10/13	5,028.00	-	419.00	419.00	4,609.00
4	450	Super Riding Lawn Mover	1/6/14	19,880.00	-	1,988.00	1,988.00	17,892.00
5	6	Parks - new water well at	4/26/12	26,330.38	1,535.94	1,316.52	2,852.46	23,477.92
6	3	JLG Aerial Lift 4939	7/17/12	25,827.74	-	1,291.39	1,291.39	24,536.35
6	4	Turftiger Spreader 694	2/2/11	9,393.86	-	1,341.98	1,341.98	8,051.88
14	2	Restroom/Concession	2/28/14	106,454.92	-	2,365.66	2,365.66	104,089.26
Location # 6 Total				4,005,447.89	1,171,771.67	135,420.28	1,307,191.95	2,698,255.94

Location # 7 YOUTH CENTER

1	12	Lovington Activity Center	6/30/64	886,000.00	723,566.83	14,766.67	738,333.50	147,666.50
1	71	Renovation	6/30/08	533,508.43	88,918.10	17,783.62	106,701.72	426,806.71
1	82	Renovation/Youth Center	6/30/09	412,938.20	55,058.44	13,764.61	68,823.05	344,115.15
1	93	Roof	1/5/11	27,973.46	6,993.37	2,797.35	9,790.72	18,182.74
3	85	1997 Dodge Ram Wagon	4/28/97	22,619.00	22,619.00	-	22,619.00	-
4	344	HVAC Unit	2/14/05	6,736.75	6,736.75	-	6,736.75	-
Location # 7 Total				1,889,775.84	903,892.49	49,112.25	953,004.74	936,771.10

Location # 8 LIBRARY

1	25	Library Building	6/30/91	650,000.00	238,333.26	10,833.33	249,166.59	400,833.41
1	96	New Parking Lot Asphalt	9/20/11	7,786.36	908.41	519.09	1,427.50	6,358.86
1	101	Entrance doors	1/24/13	7,849.96	327.08	785.00	1,112.08	6,737.88
2	19	Furniture	5/30/63	7,982.44	7,982.44	-	7,982.44	-
2	21	Three Banks Shelving	4/20/01	4,821.00	3,910.37	321.40	4,231.77	589.23

GENERAL FIXED ASSETS - Continued

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 8 LIBRARY - Continued								
2	22	Two Card Catalog Cabinets	4/12/82	4,245.33	4,245.33	-	4,245.33	-
2	24	Shelving	4/8/83	6,865.00	6,865.00	-	6,865.00	-

2	33 Shelving at Library	2/12/91	26,123.36	26,123.36	-	26,123.36	-
2	39 Video Display Shelves	9/9/91	2,631.86	2,631.86	-	2,631.86	-
2	45 Power Door Opener	12/30/95	2,088.00	2,088.00	-	2,088.00	-
2	46 Furniture	5/13/96	1,532.82	1,532.82	-	1,532.82	-
2	51 Workstations,Chairs,Desks	12/15/99	5,048.92	5,048.92	-	5,048.92	-
2	53 Stack of Books Bench	9/27/11	9,240.00	1,617.00	924.00	2,541.00	6,699.00
4	345 Computer Equipment	7/13/99	13,847.00	13,847.00	-	13,847.00	-
4	347 Copier Cabinet	3/13/01	5,888.00	5,888.00	-	5,888.00	-
4	348 Raptor Coinop - 5521	8/13/01	2,761.50	2,761.50	-	2,761.50	-
4	349 Book Return	5/23/02	1,988.27	1,192.95	132.55	1,325.50	662.77
4	353 ELIN Computers	11/3/04	8,000.00	8,000.00	-	8,000.00	-
4	388 ELIN Computer Equip	8/10/05	10,000.00	10,000.00	-	10,000.00	-
4	411 ELIN equipment	8/10/06	9,514.00	9,514.00	-	9,514.00	-
4	422 Elin Computer Equipment	11/7/07	19,249.00	19,249.00	-	19,249.00	-
4	433 Self-check computer	3/13/09	12,349.00	7,644.61	1,764.14	9,408.75	2,940.25
4	441 WC7120 Copier	9/22/10	10,000.00	3,928.57	1,428.57	5,357.14	4,642.86
6	1 Books	6/30/05	1,600,000.00	853,333.36	106,666.67	960,000.03	639,999.97
6	2 Books	6/30/10	30,835.75	6,167.16	2,055.72	8,222.88	22,612.87
14	6 Library-Roofing Repairs	8/5/14	10,244.15	-	-	-	10,244.15
Location # 8 Total			2,470,891.72	1,243,140.00	125,430.47	1,368,570.47	1,102,321.25

Location # 9 STREET

1	14 Street Yd. Storage Bldg.	6/30/69	32,253.00	32,253.00	-	32,253.00	-
1	15 Street Yard Bldg.	6/30/70	148,000.00	148,000.00	-	148,000.00	-
1	47 Paved Streets	4/23/02	12,700,000.00	7,090,833.45	635,000.01	7,725,833.46	4,974,166.54
1	48 17th Street paving	4/10/03	8,620.11	4,417.85	431.01	4,848.86	3,771.25

GENERAL FIXED ASSETS - Continued

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 9 STREET - Continued								
1	49	Overhead doors (4)	6/25/03	4,615.16	3,076.80	307.68	3,384.48	1,230.68
1	50	Street Improvements,2003	6/30/03	592,500.00	296,250.00	29,625.00	325,875.00	266,625.00
1	51	17th Street	6/28/04	259,639.31	116,837.73	12,981.97	129,819.70	129,819.61

1	52 Love Street	7/30/03	76,340.55	37,852.21	3,817.03	41,669.24	34,671.31
1	53 2004 CDBG Street	6/28/04	446,537.42	200,941.83	22,326.87	223,268.70	223,268.72
1	54 Welcome to Lovington Sign	3/1/04	95,225.73	59,251.55	6,348.38	65,599.93	29,625.80
1	56 2005 Street improvements	6/30/05	232,424.00	92,969.60	11,621.20	104,590.80	127,833.20
1	59 2006 Street Improvements	6/30/06	464,727.00	162,654.45	23,236.35	185,890.80	278,836.20
1	61 Main Street Sidewalk	7/10/06	84,308.50	19,671.96	2,810.28	22,482.24	61,826.26
1	66 2005 MAP-Commercial	6/30/07	203,314.31	40,662.84	6,777.14	47,439.98	155,874.33
1	73 9th Street	6/30/08	131,502.89	32,875.70	6,575.14	39,450.84	92,052.05
1	74 Commercial St.	6/30/08	427,432.42	106,858.10	21,371.62	128,229.72	299,202.70
1	75 Polk St.	6/30/08	278,309.76	69,577.45	13,915.49	83,492.94	194,816.82
1	76 Ave, I & Ave. J	6/30/08	107,724.57	26,931.15	5,386.23	32,317.38	75,407.19
1	78 Polk St.	7/21/08	83,352.57	20,490.85	4,167.63	24,658.48	58,694.09
1	86 9th Street (north)	6/30/09	81,781.12	10,904.16	2,726.04	13,630.20	68,150.92
1	87 9th Street (south)	12/9/08	1,368,702.94	209,107.39	45,623.43	254,730.82	1,113,972.12
1	89 9th St. (north)	6/30/10	413,151.63	41,315.16	13,771.72	55,086.88	358,064.75
1	95 9th St., North	9/14/10	162,468.39	15,344.23	5,415.61	20,759.84	141,708.55
1	103 Commercial St overlay	12/1/12	254,527.11	4,949.14	8,484.24	13,433.38	241,093.73
1	104 Post and Sheet Metal for	6/5/14	23,965.81	-	133.14	133.14	23,832.67
3	62 Massey Ferg. Tractor	1/21/74	13,100.00	13,100.00	-	13,100.00	-
3	72 1990 Chev Dump Truck	5/6/91	40,928.00	40,928.00	-	40,928.00	-
3	121 2002 Chev Pickup 2500	4/30/02	18,167.12	18,167.12	-	18,167.12	-
3	122 1983 J&B Platform Trailer	7/24/02	1,244.00	675.10	62.20	737.30	506.70
3	123 1988 Ford Tractor	7/24/02	3,000.00	3,000.00	-	3,000.00	-
3	124 1975 International Truck	2/11/03	9,500.00	9,500.00	-	9,500.00	-
3	127 Johnston Street Sweeper	8/15/03	114,850.00	75,928.64	7,656.67	83,585.31	31,264.69

GENERAL FIXED ASSETS - Continued

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 9 STREET - Continued								
3	128	2005 Chev Pickup	5/19/05	16,981.00	16,981.00	-	16,981.00	-
3	131	2005 Chev Pickup/0905	7/15/05	18,571.67	18,571.67	-	18,571.67	-
3	145	2007 Intern. Dump Truck	10/23/06	77,445.00	34,420.00	5,163.00	39,583.00	37,862.00
3	158	2008 Flat Bed Pickup	6/30/08	24,358.00	17,398.55	3,479.71	20,878.26	3,479.74

3	162	2008 Chev 3500 pu,7930	9/17/08	24,358.00	16,528.63	3,479.71	20,008.34	4,349.66
3	164	2009 Mack Truck,5408	5/7/09	122,578.00	51,074.17	12,257.80	63,331.97	59,246.03
3	165	2009 F-250 Pickup,8948	6/17/09	21,117.00	8,446.80	2,111.70	10,558.50	10,558.50
3	180	Street sweeper, 2022	4/25/13	163,465.00	1,816.28	10,897.67	12,713.95	150,751.05
3	186	2015 Chev Silverado 3500	2/24/14	36,735.00	-	1,749.29	1,749.29	34,985.71
3	187	2015 Interational 7400	6/30/14	108,839.00	-	-	-	108,839.00
4	196	Fence at Street Yard	3/12/69	1,423.75	1,423.75	-	1,423.75	-
4	200	1982 Payloader 510	3/9/82	41,529.00	41,529.00	-	41,529.00	-
4	201	Ingersoll-Rand Air. Comp.	11/2/83	5,990.00	5,990.00	-	5,990.00	-
4	205	John Deere Motor Grader	7/24/90	63,606.40	63,606.40	-	63,606.40	-
4	206	MB Paint Striper	6/27/91	3,699.00	3,699.00	-	3,699.00	-
4	216	1984 Ford Tractor	8/15/97	8,000.00	8,000.00	-	8,000.00	-
4	217	1985 Ferguson Roller	8/15/97	10,000.00	10,000.00	-	10,000.00	-
4	356	1998 Case Loader	12/3/98	103,761.64	100,879.34	2,882.30	103,761.64	-
4	357	Bush Hog Rotary Cutter	12/21/99	2,098.00	2,098.00	-	2,098.00	-
4	358	Bush Hog Rotary Cutter	5/11/01	2,467.92	2,467.92	-	2,467.92	-
4	359	Hancock Elevating Scraper	10/2/01	11,000.00	11,000.00	-	11,000.00	-
4	360	Portable Generator	2/3/03	3,245.00	2,253.44	216.33	2,469.77	775.23
4	361	Bush Hog 305-01	9/11/02	2,112.00	2,112.00	-	2,112.00	-
4	362	John Deere Backhoe	12/21/04	82,211.00	69,879.35	8,221.10	78,100.45	4,110.55
4	363	Vibratory Plate	4/11/05	1,700.00	934.97	113.33	1,048.30	651.70
4	364	Rotary Cutter, Bush Hog	4/26/05	2,282.00	1,863.63	228.20	2,091.83	190.17
4	365	New Holland Tractor	6/29/05	35,263.00	14,105.20	1,763.15	15,868.35	19,394.65
4	406	Power Washer	4/4/06	9,187.72	6,661.08	918.77	7,579.85	1,607.87

GENERAL FIXED ASSETS - Continued

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 9 STREET - Continued								
4	415	2007 New Holland Tractor	6/30/07	36,000.00	14,400.00	2,400.00	16,800.00	19,200.00
4	426	Striper	5/14/08	10,000.26	5,166.82	1,000.03	6,166.85	3,833.41
4	431	Articulating wheel loader	1/15/09	110,866.00	49,889.70	11,086.60	60,976.30	49,889.70
4	432	Bush Hog 327-01	4/29/09	5,230.00	2,179.17	523.00	2,702.17	2,527.83
4	444	Baler	9/29/11	16,000.00	2,800.00	1,600.00	4,400.00	11,600.00

4	445 Chipper	8/25/11	36,256.14	6,646.96	3,625.61	10,272.57	25,983.57
4	454 Bush hog mower 327R-1	5/8/14	5,678.00	-	135.19	135.19	5,542.81
14	11 Streets-Air Clean Spray	6/11/14	18,000.00	-	214.29	214.29	17,785.71
14	12 Streets-9th Street	6/19/14	14,365.00	-	-	-	14,365.00
Location # 9 Total			20,138,632.92	9,600,148.29	964,638.86	10,564,787.15	9,573,845.77

Location # 10 CEMETERY

1	3 Lovington Cemetery	6/30/51	25,000.00	25,000.00	-	25,000.00	-
1	80 Bissett land	2/17/09	81,000.00	-	-	-	81,000.00
1	456 K-line Sprinklers at	11/12/13	14,701.04	-	653.38	653.38	14,047.66
3	133 2006 Chev Pickup,0590	12/5/05	14,800.00	14,800.00	-	14,800.00	-
3	143 2007 Chev Pickup	9/26/06	16,894.00	16,290.65	603.35	16,894.00	-
4	367 1999 Snapper Mower	11/15/99	7,500.00	7,500.00	-	7,500.00	-
4	369 Soil Compactor	3/7/05	2,575.00	2,145.83	257.50	2,403.33	171.67
4	399 Kubota Tractor	8/8/05	23,887.00	12,607.05	1,592.47	14,199.52	9,687.48
4	417 Traveler Sprinkler	7/1/07	5,200.00	3,120.00	520.00	3,640.00	1,560.00
4	428 Hustler Super Z Mower	7/1/08	8,929.44	6,378.15	1,275.63	7,653.78	1,275.66
5	3 Resthaven Well	6/1/05	22,587.15	9,128.99	1,129.36	10,258.35	12,328.80
Location # 10 Total			223,073.63	96,970.67	6,031.69	103,002.36	120,071.27

GENERAL FIXED ASSETS - Continued

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 11 MOTOR VEHICLE DEPT.								
1	98	MVD - new building	4/23/12	299,215.51	17,454.24	14,960.78	32,415.02	266,800.49
1	106	Replace door w/automatic	5/15/14	5,569.00	-	23.20	23.20	5,545.80
14	1	Hail Damage Repairs	5/1/14	33,131.25	-	368.13	368.13	32,763.12
Location # 11 Total				337,915.76	17,454.24	15,352.11	32,806.35	305,109.41

Location # 12 EMS

1	55 Repeater Building Ave D	3/11/04	1,752.94	1,090.69	116.86	1,207.55	545.39
3	140 2007 Chev Tahoe	7/25/06	31,995.00	31,614.08	380.92	31,995.00	-
3	147 Incident Command Center	11/8/06	25,300.00	11,244.46	1,686.67	12,931.13	12,368.87
4	252 Fire Handheld Radios	1/8/90	6,871.70	6,871.70	-	6,871.70	-
4	256 Communication Recorder	10/11/93	1,583.00	1,583.00	-	1,583.00	-
4	263 Standard Tripod	12/12/94	1,420.32	1,420.32	-	1,420.32	-
4	265 Two Multi-Line Control	10/31/95	4,560.00	4,560.00	-	4,560.00	-
4	266 Five Auto. Ventilators	2/12/96	2,751.81	2,751.81	-	2,751.81	-
4	268 Airway Mgmt.Trainer	10/14/96	1,221.00	1,221.00	-	1,221.00	-
4	269 Aim Billing System	3/10/98	4,012.00	4,012.00	-	4,012.00	-
4	373 Complete IV Torso	9/10/01	1,306.86	1,306.86	-	1,306.86	-
4	376 Mannequin	1/31/02	6,007.00	6,007.00	-	6,007.00	-
4	380 200' Coax & Decibel Base	3/13/03	2,425.25	2,425.25	-	2,425.25	-
4	381 AIM Trip Statistics Modul	8/21/03	5,740.00	5,644.33	95.67	5,740.00	-
4	429 Lifepak 12 Monitor	7/1/08	22,000.00	22,000.00	-	22,000.00	-
4	435 Biomist sanitizing system	8/17/09	6,997.50	2,682.38	699.75	3,382.13	3,615.37
4	438 Med Dispenser	11/12/10	23,873.00	6,366.13	2,387.30	8,753.43	15,119.57
Location # 12 Total			149,817.38	112,801.01	5,367.17	118,168.18	31,649.20

GENERAL FIXED ASSETS - Continued

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 13 ANIMAL CONTROL/CODE ENFORCEMENT								
4	461	Vet/Animal Control Antenn	3/3/14	9,543.78	-	454.47	454.47	9,089.31
14	7	Animal Control-Hail Damag	5/22/14	36,658.13	-	203.66	203.66	36,454.47
Location # 13 Total				46,201.91	-	658.13	658.13	45,543.78
Location # 18								
14	3	Museum-Roof Repairs	7/31/14	44,109.00	-	-	-	44,109.00
Location		44,109.00		44,109.00	-	-	-	44,109.00
Location # 19								
14	10	Troy Harris-Roofing Repai	6/11/14	47,145.17	-	261.92	261.92	46,883.25
Location # 19 Total				47,145.17	-	261.92	261.92	46,883.25
Location # 20								
14	13	Denton-Roofing Repairs	6/19/14	8,704.01	-	-	-	8,704.01
Location # 20 Total				8,704.01	-	-	-	8,704.01
Total General Fixed Assets				39,088,580.27	17,620,055.21	1,664,820.12	19,284,875.33	19,803,704.94

WATER & WASTEWATER FIXED ASSETS

Asset Inventory Listing - Book Basis
 Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 1								
3	30	Wastewater - ford F650	7/5/11	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00
6	19	Wastewater - flygt pump	4/1/12	5,682.17	710.27	568.22	1,278.49	4,403.68
7	6	Water Dist/Tanks	6/30/09	1,561,103.90	312,220.80	78,055.20	390,276.00	1,170,827.90
Location # 1 Total				1,596,786.07	318,931.07	81,623.42	400,554.49	1,196,231.58

Location # 13 WATER

1	1	Orig.Purch-So.Union Gas	12/30/49	4,184.05	4,184.05	-	4,184.05	-
1	2	Storage at Water Yard	6/30/51	1,831.50	1,831.50	-	1,831.50	-
1	3	Concrete Water Tank	6/30/54	51,441.00	51,441.00	-	51,441.00	-
1	5	Water Tower& Frame Houses	6/30/63	619,000.00	619,000.00	-	619,000.00	-
1	6	Water Tank Chap. Park	6/30/63	245,262.00	245,262.00	-	245,262.00	-
1	7	Steel Filter Water Tank	6/30/63	17,797.00	17,797.00	-	17,797.00	-
1	8	Masonry Booster Sta. Bldg	6/30/63	78,869.00	78,869.00	-	78,869.00	-
1	9	Masonry Bldg. Pump House	6/30/63	86,792.00	86,792.00	-	86,792.00	-
1	10	Steel Water Tank	6/30/63	250,000.00	250,000.00	-	250,000.00	-
1	11	Overhead Water Tank	6/30/63	500,000.00	500,000.00	-	500,000.00	-
1	12	Bldg Purch.from So.Union	12/20/78	25,000.00	25,000.00	-	25,000.00	-
1	13	Tower at Water Yard	10/31/79	1,000.00	1,000.00	-	1,000.00	-
1	14	Water Tank	6/30/80	214,000.00	214,000.00	-	214,000.00	-
1	15	Steel Water Tank	6/30/82	250,000.00	250,000.00	-	250,000.00	-
1	17	Overhead Water Tank	6/30/82	550,000.00	550,000.00	-	550,000.00	-
1	20	Building Improvements	6/30/96	3,887.41	3,304.29	194.37	3,498.66	388.75
1	22	Rollup door	7/25/03	1,432.69	1,420.76	11.93	1,432.69	-
1	29	Chainlink Fencing	4/12/07	29,768.23	6,201.69	992.27	7,193.96	22,574.27
1	32	Water Lines	6/30/08	539,904.29	134,976.05	26,995.21	161,971.26	377,933.03
3	10	2005 Chev 3/4 ton pickup	11/19/04	18,350.00	18,350.00	-	18,350.00	-
3	17	2005 Chev Pickup,7504	7/15/05	18,571.67	18,571.67	-	18,571.67	-
3	18	2005 Chev Pickup,8515	7/15/05	18,571.67	18,571.67	-	18,571.67	-

WATER & WASTEWATER FIXED ASSETS

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 13 WATER - Continued								
3	21	2006 Chev Pickup,3782	5/8/06	17,565.00	17,565.00	-	17,565.00	-
3	23	2007 Chev Pickup,0946	2/27/07	18,400.00	16,647.61	1,752.39	18,400.00	-
3	24	2007 Chev Pickup,5132	3/27/07	18,400.00	16,428.56	1,971.44	18,400.00	-
3	26	2008 Pickup,0032	4/9/08	19,600.00	14,700.00	2,800.00	17,500.00	2,100.00
3	27	2006 Pickup,3782	5/8/06	17,566.00	17,566.00	-	17,566.00	-
3	29	Kawasaki Mule,1142	7/12/10	7,066.50	3,028.50	1,009.50	4,038.00	3,028.50
3	32	Water - bobcat	10/1/11	28,995.00	5,074.13	2,899.50	7,973.63	21,021.37
3	34	2015 Chev Silverado 3500	3/6/14	38,941.00	-	1,854.33	1,854.33	37,086.67
4	9	Power Valve Wrench	2/13/89	3,530.00	3,530.00	-	3,530.00	-
4	13	Thoromatic Floor Buffer	3/9/94	1,239.00	1,239.00	-	1,239.00	-
4	15	Repeater for Radio Syst.	10/10/95	1,844.65	1,844.65	-	1,844.65	-
4	17	Utility Billing System	8/12/96	21,609.00	21,609.00	-	21,609.00	-
4	18	MIP Accting Software	9/19/96	6,880.00	6,880.00	-	6,880.00	-
4	19	Plasma Cutter	2/10/97	2,200.00	2,200.00	-	2,200.00	-
4	24	Pipe & Parts	10/12/98	2,711.32	2,711.32	-	2,711.32	-
4	26	Computer System	12/8/99	4,785.72	4,785.72	-	4,785.72	-
4	27	Utility Trailer	9/7/00	1,500.00	1,500.00	-	1,500.00	-
4	30	Tool Machine, Rowac	5/16/02	1,014.00	749.23	67.60	816.83	197.17
4	31	Fire Hydrant	9/17/02	1,713.61	409.36	38.08	447.44	1,266.17
4	34	Progress Database	4/30/03	1,530.00	1,530.00	-	1,530.00	-
4	35	Drive-up unit	9/19/03	6,321.77	6,163.75	158.02	6,321.77	-
4	37	Breathing Apparatus	11/14/03	4,066.00	3,930.47	135.53	4,066.00	-
4	38	Fire hydrant	11/10/03	1,362.45	1,317.08	45.37	1,362.45	-
4	39	John Deere Backhoe	12/21/04	72,289.00	72,289.00	-	72,289.00	-
4	40	TurboFabPakns	11/23/04	9,590.00	8,231.42	959.00	9,190.42	399.58
4	41	SKA PAK	11/22/04	1,250.00	1,250.00	-	1,250.00	-
4	42	Pipe Locator	3/16/05	2,827.30	2,332.52	282.73	2,615.25	212.05
4	43	Hydraulic Power Unit	3/1/05	5,200.00	2,888.92	346.67	3,235.59	1,964.41

WATER & WASTEWATER FIXED ASSETS

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 13 WATER - Continued								
4	45	Computerized Water Meter	1/25/02	23,000.00	23,000.00	-	23,000.00	-
4	46	Big Tex Trailer	5/23/05	4,887.00	1,316.78	162.90	1,479.68	3,407.32
4	75	Ditch Witch	8/21/07	35,949.01	20,970.25	3,594.90	24,565.15	11,383.86
4	77	Vactron Vac System	10/8/08	49,026.36	33,267.90	7,003.77	40,271.67	8,754.69
4	79	Condensing unit,booster	6/2/09	5,922.28	2,418.27	592.23	3,010.50	2,911.78
4	80	Billing Software	1/7/09	51,898.12	23,354.15	5,189.81	28,543.96	23,354.16
4	81	Chlorine alarm	1/19/10	5,109.04	3,491.18	1,021.81	4,512.99	596.05
4	83	Copier, City Hall	11/22/10	8,006.60	2,954.82	1,143.80	4,098.62	3,907.98
4	89	Ditch Witch Val System	5/23/14	73,709.99	-	877.50	877.50	72,832.49
4	92	Inserta Valve for Water	6/23/14	35,055.00	-	-	-	35,055.00
5	1	Original Purchase	12/30/49	2,642.62	2,642.62	-	2,642.62	-
5	3	Well #11	6/30/58	8,064.64	8,064.64	-	8,064.64	-
5	4	Pump House	6/30/59	1,060.00	1,060.00	-	1,060.00	-
5	5	Well #12	6/30/59	4,505.76	4,505.76	-	4,505.76	-
5	6	Wells/Well Equipment	6/30/63	15,529.97	15,529.97	-	15,529.97	-
5	7	Well#14 & Other Additions	6/20/74	4,925.68	4,925.68	-	4,925.68	-
5	8	Wells	6/20/66	42,417.63	42,417.63	-	42,417.63	-
5	9	Well Work & Additions	6/30/98	110,207.62	82,655.70	5,510.38	88,166.08	22,041.54
5	14	Wells Additions	6/30/99	14,804.40	6,908.72	493.48	7,402.20	7,402.20
5	15	Well Additions	6/30/00	57,614.99	24,966.50	1,920.50	26,887.00	30,727.99
5	16	Well Additions	6/30/01	25,153.28	10,061.28	838.44	10,899.72	14,253.56
5	17	Solenoid Control Valve	8/22/05	5,055.18	1,319.99	168.51	1,488.50	3,566.68
5	19	Pumps (2)	5/25/06	10,668.79	10,668.79	-	10,668.79	-
5	20	SCADA System	6/30/07	339,318.00	50,897.70	8,482.95	59,380.65	279,937.35
5	21	1-20 HP 460 Pump	1/16/08	6,381.53	3,456.65	638.15	4,094.80	2,286.73
5	22	Booster Pumps Replace	6/30/08	65,524.20	32,762.10	6,552.42	39,314.52	26,209.68
5	23	Booster Pumps	6/30/09	272,746.68	109,098.68	27,274.67	136,373.35	136,373.33
5	25	SCADA System	4/13/10	46,414.47	3,771.17	1,160.36	4,931.53	41,482.94

WATER & WASTEWATER FIXED ASSETS

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 13 WATER - Continued								
5	26	Pump at Well 21	3/21/11	10,909.88	4,909.45	2,181.98	7,091.43	3,818.45
5	27	Water Well Drilling Proj.	5/30/12	415,179.91	22,488.92	20,759.00	43,247.92	371,931.99
5	28	install Pump on Well #27	11/19/13	6,380.25	-	248.12	248.12	6,132.13
5	29	Pump on Well #11	12/16/13	10,385.70	-	346.19	346.19	10,039.51
6	5	Split Case Pump w/Skid	10/13/05	9,363.26	9,363.26	-	9,363.26	-
6	7	Booster Pump	12/2/05	9,147.06	9,147.06	-	9,147.06	-
6	15	American Marsh Pump	1/13/09	12,296.15	7,904.66	1,756.59	9,661.25	2,634.90
6	20	sub pump well #18	5/10/13	11,133.52	371.12	2,226.70	2,597.82	8,535.70
6	21	water pump well #8	5/31/13	9,769.81	162.83	1,953.96	2,116.79	7,653.02
7	1	Transite in Place (6")	6/30/75	1,351.35	-	-	-	1,351.35
7	2	Water Dist. Syst. Improv.	7/30/64	259,552.68	-	-	-	259,552.68
7	3	Additions	6/30/73	1,346,614.45	1,346,614.45	-	1,346,614.45	-
7	4	BaseMachine&StorageBox	1/15/04	9,760.00	9,272.00	488.00	9,760.00	-
7	5	Water Dist/Tanks	6/30/08	2,024,915.38	506,228.85	101,245.77	607,474.62	1,417,440.76
8	1	Original Purchase	12/30/49	87,464.43	87,464.43	-	87,464.43	-
8	2	Additions	12/30/49	1,168,856.20	1,168,856.20	-	1,168,856.20	-
9	1	Original Purchase	12/30/49	13,643.82	13,643.82	-	13,643.82	-
9	2	Service Additions	6/30/98	266,486.71	99,932.55	6,662.17	106,594.72	159,891.99
10	1	Original Purchase	6/30/98	9,748.14	3,655.50	243.70	3,899.20	5,848.94
10	2	Additions	6/30/98	227,449.74	85,293.60	5,686.24	90,979.84	136,469.90
10	3	Additions	6/30/99	8,589.17	3,220.95	214.73	3,435.68	5,153.49
10	4	Additions	6/30/00	6,731.57	2,187.77	168.29	2,356.06	4,375.51
10	5	Additions/Repairs	6/30/01	3,722.61	1,116.84	93.07	1,209.91	2,512.70
10	6	Meters	12/10/01	7,990.98	6,170.79	532.73	6,703.52	1,287.46
10	7	Turbine Meter	1/24/02	1,370.00	1,042.69	91.33	1,134.02	235.98
10	8	Compound Meter	3/10/03	1,495.00	1,495.00	-	1,495.00	-
10	9	Compound Meter	3/18/03	1,495.00	1,495.00	-	1,495.00	-
10	10	Water Supply Expansion	9/1/06	75,216.30	51,397.81	7,521.63	58,919.44	16,296.86

WATER & WASTEWATER FIXED ASSETS

Asset Inventory Listing - Book Basis
Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
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Location # 13 WATER - Continued

10	11	Radio Read Meter System	6/30/08	310,763.52	155,381.75	31,076.35	186,458.10	124,305.42
10	12	Rado Read Meter System	6/30/09	148,129.16	59,251.68	14,812.92	74,064.60	74,064.56
10	13	flow meter dyasonics	5/29/13	5,564.71	92.75	1,112.94	1,205.69	4,359.02
14	1	Water-40yr Water Plan	7/15/14	18,116.01	-	-	-	18,116.01
14	2	Water-Wells Project	9/15/13	40,463.10	-	2,697.54	2,697.54	37,765.56
14	3	Water-Pump	4/1/14	12,850.00	-	1,835.71	1,835.71	11,014.29
14	4	Water-Water Well	6/15/14	11,192.38	-	1,598.91	1,598.91	9,593.47
Location # 13 Total				11,735,356.62	7,519,622.58	320,695.09	7,840,317.67	3,895,038.95

Location # 14 WASTEWATER

1	16	Digesters at WWTP	6/30/82	200,000.00	155,000.00	5,000.00	160,000.00	40,000.00
1	18	Laboratory Bldg.	6/30/82	100,000.00	100,000.00	-	100,000.00	-
1	19	Metal Bldg. at WWTP	4/16/85	9,232.87	8,668.57	307.76	8,976.33	256.54
1	21	Farm (Caswell)	6/30/00	447,630.80	145,480.01	11,190.77	156,670.78	290,960.02
1	23	Electric Gate	12/31/01	3,520.00	2,698.70	234.67	2,933.37	586.63
1	24	Storage Building	11/11/02	1,433.00	382.18	35.83	418.01	1,014.99
1	25	Farm Improvement	10/30/03	5,227.01	3,368.54	348.47	3,717.01	1,510.00
1	26	Furnace	3/11/04	1,142.79	1,066.61	76.18	1,142.79	-
1	27	Pipe for farm	2/2/05	42,650.00	17,948.54	2,132.50	20,081.04	22,568.96
1	28	Farm Improvements	4/29/05	23,996.26	6,532.35	799.88	7,332.23	16,664.03
1	30	Roofing	4/13/07	5,661.79	3,538.62	566.18	4,104.80	1,556.99
1	31	24" Sewer Line	6/30/08	163,829.80	40,957.45	8,191.49	49,148.94	114,680.86
1	33	24" Sewer Line	7/14/08	82,367.84	21,675.75	4,335.15	26,010.90	56,356.94
1	34	Shelter 6X6	10/29/09	7,474.00	2,740.47	747.40	3,487.87	3,986.13
1	35	Wastewater - 3 ton AE A/C	11/1/11	7,587.50	1,806.55	1,083.93	2,890.48	4,697.02
3	11	Utility Trailer	4/15/02	1,500.00	1,500.00	-	1,500.00	-
3	19	2006 Chev Pickup.9747	12/5/05	14,800.00	14,800.00	-	14,800.00	-
3	20	2006 Chev Pickup,6571	4/10/06	12,284.00	12,284.00	-	12,284.00	-

WATER & WASTEWATER FIXED ASSETS

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
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Location # 14 WASTEWATER - Continued

3	22	2007 Chev. Pickup,7323	11/2/06	15,751.00	15,000.94	750.06	15,751.00	-
3	25	2007 Chev 2500 Pickup3608	8/14/07	19,929.00	16,844.75	2,847.00	19,691.75	237.25
3	28	Kawasaki Mule,8619	7/12/10	7,305.70	3,131.01	1,043.67	4,174.68	3,131.02
3	31	Wastewater - 2001 freight	8/9/11	28,900.00	5,539.17	2,890.00	8,429.17	20,470.83
3	33	Wash Truck,9520	9/20/13	308,372.67	-	33,039.93	33,039.93	275,332.74
4	29	PSI Power Washer	4/9/01	10,706.01	10,706.01	-	10,706.01	-
4	48	Box trailer	1/18/02	1,746.00	1,746.00	-	1,746.00	-
4	50	Spectrophotometer,Odyssey	4/25/02	2,416.00	1,798.61	161.07	1,959.68	456.32
4	57	Lab Equipment	8/14/03	8,214.44	8,145.95	68.49	8,214.44	-
4	58	UV Sterilizer	8/27/03	1,725.77	1,697.03	28.74	1,725.77	-
4	59	Toploading Balance	8/27/03	1,357.00	1,334.38	22.62	1,357.00	-
4	60	Analytical Balance	10/17/03	2,112.00	2,041.60	70.40	2,112.00	-
4	61	Sterilizer, Tuttnauer	8/8/03	3,485.00	3,455.96	29.04	3,485.00	-
4	63	Sewer Pipe	11/16/04	5,398.20	2,316.73	269.91	2,586.64	2,811.56
4	64	Pumps (4)	2/15/05	10,395.44	10,395.44	-	10,395.44	-
4	65	Sewage Pump	5/4/04	2,357.71	2,357.71	-	2,357.71	-
4	66	Sewage Pump	6/14/04	2,037.18	1,850.46	186.72	2,037.18	-
4	67	Goulds sub pump	3/1/05	5,550.27	4,625.25	555.03	5,180.28	369.99
4	73	Hustler Lawn Mower	7/21/06	8,110.44	5,609.70	811.04	6,420.74	1,689.70
4	74	Pivot Radios	6/1/07	36,060.10	21,936.56	3,606.01	25,542.57	10,517.53
4	76	Water jetting unit	4/21/08	41,463.40	21,422.76	4,146.34	25,569.10	15,894.30
4	78	Screening Bucket	3/12/09	44,957.00	19,481.37	4,495.70	23,977.07	20,979.93
4	82	Gas Chlorinator	1/12/10	5,999.87	4,199.90	1,199.97	5,399.87	600.00
4	84	Wastewater - root cutter	7/27/11	6,020.00	2,307.67	1,204.00	3,511.67	2,508.33
4	85	Wastewater - handheld GIS	7/25/11	9,169.83	3,515.11	1,833.97	5,349.08	3,820.75
4	86	Wastewater - polymer mach	4/1/12	8,655.00	1,545.54	1,236.43	2,781.97	5,873.03
4	87	Homa Pump	5/12/14	9,104.60	-	303.49	303.49	8,801.11
4	91	Hoffman Blower Md 4206	5/1/14	22,188.00	-	528.29	528.29	21,659.71

WATER & WASTEWATER FIXED ASSETS

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 14 WASTEWATER - Continued								
4	93	WW-Supplies for Bay	7/15/14	21,124.97	-	-	-	21,124.97

5	10 Well Work & Additions	11/9/98	6,492.27	6,348.03	144.24	6,492.27	-
5	12 Well Work & Additions	6/30/00	2,415.47	1,046.76	80.52	1,127.28	1,288.19
5	13 Wells & Repair	6/30/01	2,102.87	841.20	70.10	911.30	1,191.57
5	24 Monitor Well	2/24/10	6,677.61	1,112.93	333.88	1,446.81	5,230.80
6	8 Crain Deming Pump	12/22/05	5,949.75	5,949.75	-	5,949.75	-
6	10 2 Sub Pumps	2/6/06	6,801.02	6,801.02	-	6,801.02	-
6	14 Flygt Pump NT3127	8/26/08	6,695.00	6,471.83	223.17	6,695.00	-
6	16 Hydromatic pump	4/27/10	8,835.25	5,595.66	1,767.05	7,362.71	1,472.54
6	17 Sumersible Pump	6/29/10	7,071.72	4,243.02	1,414.34	5,657.36	1,414.36
6	18 Pontoon Pump	12/10/10	16,528.12	6,099.66	2,361.16	8,460.82	8,067.30
11	4 WWTP project 2001-0018	5/15/03	59,544.42	15,134.20	1,488.61	16,622.81	42,921.61
11	6 Concrete Slab	7/1/04	2,021.68	909.72	101.08	1,010.80	1,010.88
11	8 WWTP Project	6/30/05	172,463.05	34,492.64	4,311.58	38,804.22	133,658.83
11	9 Wastewater Project	6/30/06	2,890,239.81	505,792.00	72,256.00	578,048.00	2,312,191.81
11	10 WWTP Project	6/30/07	3,629,466.04	544,419.90	90,736.65	635,156.55	2,994,309.49
11	11 WWTP Project	6/30/08	81,363.17	10,170.40	2,034.08	12,204.48	69,158.69
11	12 WastewaterTreatment Plant	6/30/96	4,288,811.31	1,822,744.76	107,220.28	1,929,965.04	2,358,846.27
11	13 Biosolids Dewatering Sys	6/30/09	411,105.71	-	-	-	411,105.71
11	14 Biosolids Dewatering Sys	9/1/09	87,757.39	11,213.46	2,925.25	14,138.71	73,618.68
12	1 Lift Stations	6/30/53	25,936.70	25,936.70	-	25,936.70	-
12	2 Addition on North Love	6/30/56	1,004.86	1,004.86	-	1,004.86	-
12	3 Addition	6/30/95	8,459.14	5,075.46	281.97	5,357.43	3,101.71
12	4 Lift Station & Additions	6/30/98	70,835.09	35,417.55	2,361.17	37,778.72	33,056.37
12	8 Equipment	5/11/99	10,410.36	9,831.95	578.41	10,410.36	-
12	10 Lift Station	6/30/99	23,867.87	9,547.20	795.60	10,342.80	13,525.07
12	11 Lift Station	6/30/00	71,836.67	28,734.72	2,394.56	31,129.28	40,707.39
12	12 Lift Station	6/30/01	60,888.79	24,355.56	2,029.63	26,385.19	34,503.60

WATER & WASTEWATER FIXED ASSETS

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 14 WASTEWATER - Continued								
12	13	Pumps & Supplies	11/12/01	16,967.13	16,967.13	-	16,967.13	-
12	17	Flygt Pump	1/22/02	2,694.20	2,694.20	-	2,694.20	-

12	19	Goulds Pump (2)	7/11/02	4,700.00	4,700.00	-	4,700.00	-
12	22	Lift Stations	6/30/07	1,741,230.36	1,044,738.24	174,123.04	1,218,861.28	522,369.08
13	1	Orig. Purch. & Additions	12/30/49	3,961.20	1,584.48	132.04	1,716.52	2,244.68
14	5	WW-Roof on Complex	7/15/14	18,442.35	-	-	-	18,442.35
Location # 14 Total				15,534,526.64	4,913,428.94	566,542.54	5,479,971.48	10,054,555.16
Total Water & Wastewater Assets				28,866,669.33	12,751,982.59	968,861.05	13,720,843.64	15,145,825.69

SOLID WASTE ASSETS

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 15 SOLID WASTE DEPARTMENT								
1	2	Convenience Sta.Additions	6/30/99	5,884.50	1,373.12	98.08	1,471.20	4,413.30
1	4	Automatic gate openers	6/5/07	5,399.79	3,284.88	539.98	3,824.86	1,574.93
1	5	Vet Clinic	8/3/11	275,860.73	13,218.33	6,896.52	20,114.85	255,745.88
3	6	2008 3/4 pickup,1089	11/4/08	19,269.00	12,845.98	2,752.71	15,598.69	3,670.31
4	3	Catapiller Track Loader	6/30/85	105,970.00	105,970.00	-	105,970.00	-
4	4	Max Pak Hydraulic Baler	11/23/92	7,500.00	7,500.00	-	7,500.00	-
Location # 15 Total				419,884.02	144,192.31	10,287.29	154,479.60	265,404.42
Total Solid Waste Assets				419,884.02	144,192.31	10,287.29	154,479.60	265,404.42

AMBULANCE

Asset Inventory Listing - Book Basis

Period Ended 6/30/14

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 5								
4	38	Power Load System to Help	8/6/13	22,702.81	-	2,972.99	2,972.99	19,729.82
Location # 5 Total				22,702.81	-	2,972.99	2,972.99	19,729.82

Location # 16 AMBULANCE

3	12	2010 GM Remntd. Ambu,3620	12/9/09	85,226.00	43,627.59	12,175.14	55,802.73	29,423.27
3	13	2010 Amb Chassis	3/9/10	35,000.00	16,666.67	5,000.00	21,666.67	13,333.33
3	14	2010 Chev/Remntd Ambu/1499	4/20/10	85,226.00	38,554.61	12,175.14	50,729.75	34,496.25
3	15	2010 Chev Remntd Amb,2664	10/27/10	50,229.00	19,134.85	7,175.57	26,310.42	23,918.58
4	4	EMS Mobile Radio Unit	7/11/83	2,461.80	2,461.80	-	2,461.80	-
4	21	2 Radio Control Consoles	5/10/93	13,154.40	13,154.40	-	13,154.40	-
4	24	Evac-U-Splint	4/14/98	1,275.00	1,275.00	-	1,275.00	-
4	33	Power Pro Cots (4)	8/16/07	38,336.76	31,947.30	5,476.68	37,423.98	912.78
4	34	Physio Lifepak	1/28/14	19,988.36	-	1,189.78	1,189.78	18,798.58
4	35	Physio Lifepak	1/28/14	19,988.36	-	1,189.78	1,189.78	18,798.58
4	36	Physio Lifepak	1/28/14	19,988.36	-	1,189.78	1,189.78	18,798.58
4	37	Physio Lifepak with	1/28/14	20,008.36	-	1,190.97	1,190.97	18,817.39
Location # 16 Total				390,882.40	166,822.22	46,762.84	213,585.06	177,297.34
Total Ambulance Assets				413,585.21	166,822.22	49,735.83	216,558.05	197,027.16
Grand Total All Assets				68,788,718.83	30,683,052.33	2,693,704.29	33,376,756.62	35,411,962.21

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: October 13, 2014



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution Approving Variance Request, 1209 W. Polk
DEPARTMENT: Planning and Zoning Commission
SUBMITTED BY:
DATE SUBMITTED: October 2, 2014

STAFF SUMMARY:

The owner (Jose Vega) of the property located at 1209 W. Polk is requesting a variance in the maximum allowable size of a carport in Zone A be granted. The current code states the maximum size allowed in this zone is 720 square feet. Mr. Vega requests a variance for a 1,540 square foot carport.

In March, 2014, Mr. Vega applied for and received a state building permit for this carport. The City of Lovington was never given the opportunity to review and approve the plans prior to state approval.

The Planning and Zoning Commission was presented this request at the September 24, 2014 meeting and recommended granting this variance.

FISCAL IMPACT:

REVIEWED BY: _____

(Finance Director)

ATTACHMENTS:

Aerial Site Plan
Resolution

RECOMMENDATION:

Motion to approve Resolution.

If approved, please request a Resolution Number from the City Clerk and state it in your motion.

Department Head

James R. Williams

City Manager



Carport Location

© 2014 Google

Imagery Date: 2/13/2014 32°57'29.24" N 10

RESOLUTION NO. 2014-_____

WHEREAS, the Lovington Planning and Zoning Commission was presented a request for a zoning variance at the September 24, 2014 meeting; and

WHEREAS, this variance requested that the owner of the property be allowed to construct a carport at 1209 W. Polk, Lovington, New Mexico that exceeds the maximum allowable size; and

WHEREAS, the Lovington Planning and Zoning recommended granting the variance request

NOW, THEREFORE, BE IT RESOLVED, that the City of Lovington approves the zoning variance for the construction of a carport that exceeds the maximum allowable size, not to exceed 1,540 square feet, at the property located at 1209 W. Polk.

DONE THIS 13th DAY OF OCTOBER, 2014 at

City of Lovington
New Mexico

Scotty Gandy, Mayor

ATTEST:

Carol Ann Hogue, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: October 13, 2014



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution for Setback Variance, JL Reed Lot 1, Block 9, Zone A
DEPARTMENT: Planning and Zoning Commission
SUBMITTED BY:
DATE SUBMITTED: October 2, 2014

STAFF SUMMARY:

The owner of the lot located at the Southwest corner of 13th and Avenue K have requested a variance for the front yard setback. This request was presented to the Planning and Zoning Commission at the September 24, 2014 meeting and it was recommended that the variance be approved due to the unusual shape of the lot.

FISCAL IMPACT:

REVIEWED BY: _____

(Finance Director)

ATTACHMENTS:

Site plan
Resolution

RECOMMENDATION:

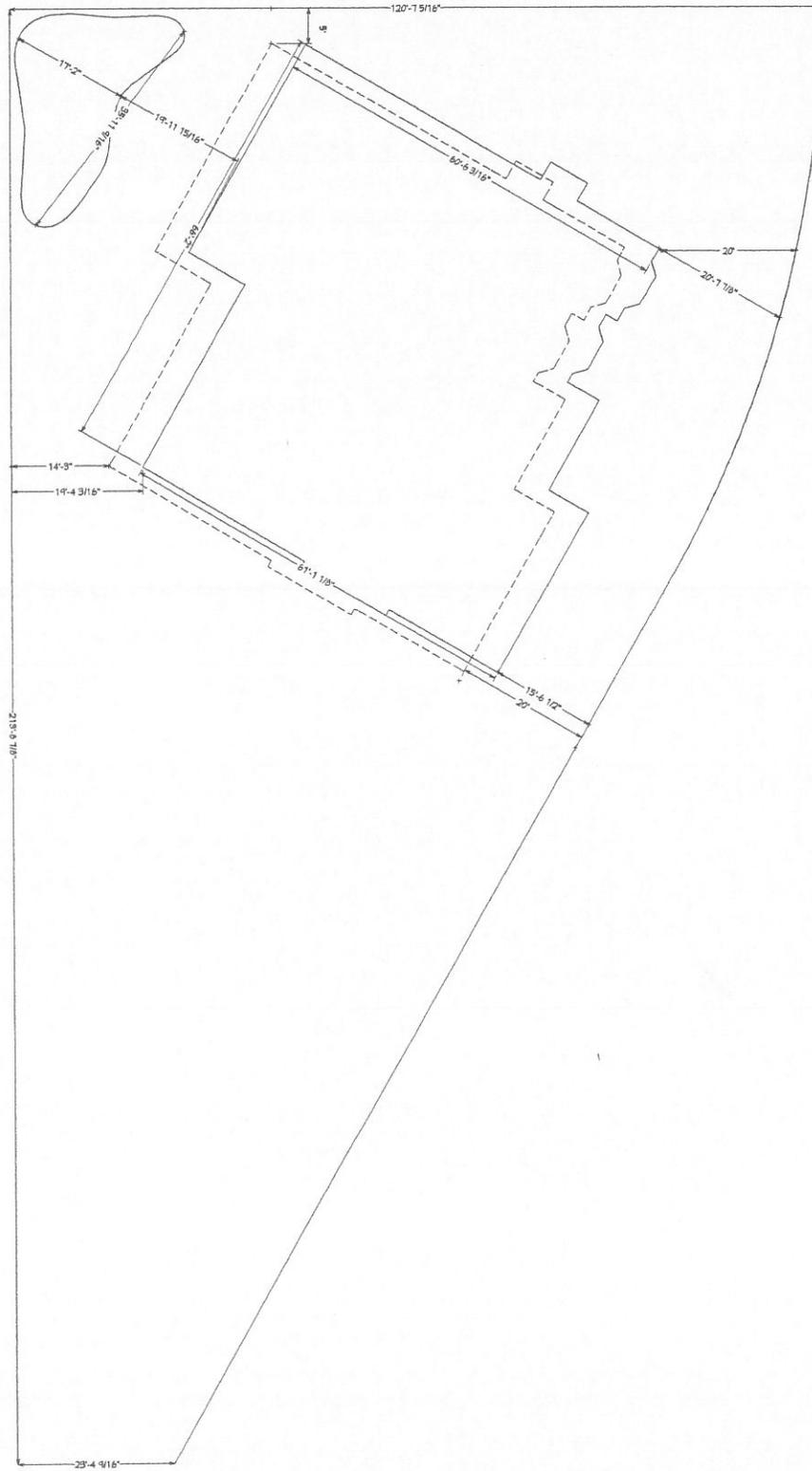
Motion to approve variance in the form of the attached Resolution.

If motion to approve is made, please request a Resolution number from the City Clerk and state in the motion.

Department Head

James R. Williams

City Manager



4 OF 4	SHEET:	SCALE: 1/8" = 1'	DATE: 7/22/2014	DRAWINGS PROVIDED BY: GRANADO DESIGN 7322 N BUTLER DR HOBBS, NM 88242 575-640-5174	RESIDENCE OF JUSTIN & HEATHER	KEN BERRY CONSTRUCTION LICENSE NO. 365002 LOVINGTON, NM 575-740-0949	<small>THIS DOCUMENT WAS PREPARED TO MEET THE MINIMUM CODE REQUIREMENTS AND ARE A GENERAL GUIDELINE FOR CONSTRUCTION. GRANADO DESIGNS SHALL NOT BE HELD RESPONSIBLE FOR MEANS AND METHODS OF CONSTRUCTION AND THE CONTRACTOR/OWNER SHALL HAVE AN UNDERSTANDING OF GENERAL CONSTRUCTION. IF DEFICIENCIES ARE FOUND IN THESE DOCUMENTS THE CONTRACTOR/OWNER IS TO INFORM THE DESIGNER IMMEDIATELY FOR CORRECTIVE ACTION AND/OR INTERPRETATIONS. THE CONTRACTOR IS EXPECTED TO PROVIDE A COMPLETE PROJECT. GRANADO DESIGNS ASSUME NO RESPONSIBILITY FOR DAMAGES OR FAILURES DUE TO ANY DEFICIENCIES, OMISSIONS, OR ERRORS IN THE DESIGN OR REPRODUCTION OF THIS PRODUCT.</small>

RESOLUTION NO. 2014-_____

WHEREAS, the Lovington Planning and Zoning Commission was presented a request for a zoning variance at the September 24, 2014 meeting; and

WHEREAS, this variance requested that the owner of the property be allowed to construct a residence on Lot 1, Block 9, Zone A of the JL Reed Addition of the City of Lovington, New Mexico that does not meet minimum setback requirements; and

WHEREAS, the Lovington Planning and Zoning recommended granting the variance request to allow for the front yard setback on the northeast corner of the residence to be no less than fifteen feet six and one-half inches and the northwest corner front yard setback to be no less than twenty feet seven and seven-eighths inches.

NOW, THEREFORE, BE IT RESOLVED, that the City of Lovington approves the zoning variance for the construction of the residence on Lot 1, Block 9, Zone A of the JL Reed Addition that does not meet front yard setbacks.

DONE THIS 13th DAY OF OCTOBER, 2014 at

City of Lovington
New Mexico

Scotty Gandy, Mayor

ATTEST:

Carol Ann Hogue, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: October 13, 2014

TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: 9th and Avenue K Traffic Control
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: October 2, 2014

STAFF SUMMARY:

Lovington Municipal Schools has requested that the City implement right turn only traffic measures at two entrances/exits at the High School. The District is planning on placing a fourth entrance/exit on the Avenue K side of the parking lot (noted in green on attached aerial). They have requested that this be signed as right turn only with traffic pylons placed by the City. In addition, they are requesting right turn only and pylons be placed at the northern 9th street exit as well.

They have made this request to the City in order to reduce congestion during lunch and at the end of school. The district is also examining changes on their privately owned lot to slow traffic and create a more orderly flow.

FISCAL IMPACT:

REVIEWED BY: _____

(Finance Director)

ATTACHMENTS:

Aerial of area

RECOMMENDATION:

The Planning and Zoning Commission recommend that the schools develop on site parking lot control measures before traffic patterns and flow on streets are changed.

Department Head

James R. Williams

City Manager



W-Ave K

S-7th-St

S-116th-St

Proposed entrance/exit

Existing entrance/exit

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: October 13, 2014



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Temporary Soccer Field Expenditure
DEPARTMENT: Legislative
SUBMITTED BY: Paul Campos, City Commissioner
DATE SUBMITTED: October 2, 2014

STAFF SUMMARY:

Commissioner Campos has received a request from the public for the development of an adult size soccer field location. The only current facility that would be able to accommodate this facility is the northwest corner of Chaparral Park.

In order to bring the playing surface into an acceptable and safe state, it will require the purchase and installation of lengthened risers in the existing irrigation system. The area mentioned will require the installation of 70 sprinkler risers. Soccer goals will also need to be purchased.

This request was presented to the Parks and Recreation Board on September 29, 2014. The recommend funding this project.

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
(Finance Director)

This project was not a budgeted expenditure in the FY 2014-2015 budget. Funds are available. If approved, a budget adjustment will be required at a future date.

70 Sprinkler Risers at \$47.83 each: \$3,348.10
Four 7' x 21' Goals: \$2,400

ATTACHMENTS:

Aerial with scaled layout

RECOMMENDATION:

Motion to approve expenditure for temporary facility.

Department Head

James R. Williams
City Manager



S-Commercial-St

© 2014 Google

Google earth

1996

Imagery Date: 2/13/2014 32°56'22.86" N 103°20'28.09" W elev 3903 ft eye alt 5009 ft



CITY OF LOVINGTON
STAFF SUMMARY FORM



MEETING DATE: October 13, 2014

TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Approval of Lodgers Tax Funding

DEPARTMENT: Lodgers Tax Board

SUBMITTED BY:

DATE SUBMITTED: October 2, 2014

STAFF SUMMARY:

The Lodgers Tax Board met on September 30, 2014. They evaluated each submitted project and have recommended providing funding in the amounts listed on the attached spreadsheet.

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
(Finance Director)

\$18,399.18 to Lodgers Tax Fund

An estimated \$4,000 will remain in the Fund.

ATTACHMENTS:

Lodgers Tax Recommendations September 30, 2014
Lodgers Tax Financial Report

RECOMMENDATION:

Motion to approve Lodgers Tax Funding requests or recommendations.

Department Head

James R. Williams
City Manager

**Lodgers Tax Recommendations
September 30, 2014**

Funding Quarter: October 1, 2014 - December 31, 2014

Estimated Funding Available:	\$ 25,399.18
Dedicated Chamber Funding	\$ 3,000.00
Adjusted Estimated Funding:	\$ 22,399.18
Funding Cap:	\$ 18,399.18
Estimated Remaining:	\$ 4,000.00

	Project	Organization	Funding Request	Evaluation Average	Percentage Weight	Potential Funding	Maximum Recommended Funding
1	Downtown Farmers Market	Lovington MainStreet	\$ 5,975.00	41.4	59.14%	\$ 3,533.79	2,872.34
2	Holiday Shop Local Campaign	Lovington MainStreet	\$ 3,500.00	42.4	60.57%	\$ 2,120.00	1,723.18
3	Rope Light Installation	Lovington MainStreet	\$ 4,941.70	45.8	65.43%	\$ 3,233.28	2,628.08
4	Halloween on the Plaza	Lovington MainStreet	\$ 3,056.00	43	61.43%	\$ 1,877.26	1,525.88
5	Ron Helmen Ensemble Jazz Concert	Lea County Museum	\$ 2,696.54	32.6	46.57%	\$ 1,255.82	1,020.76
6	Wright/Williams Concert	Lea County Museum	\$ 2,696.54	36	51.43%	\$ 1,386.79	1,127.21
7	Lea County Quilt Show	Lea County Museum	\$ 938.16	32.6	46.57%	\$ 436.91	355.13
8	Military Family Exhibit	Lea County Museum	\$ 2,696.54	32.6	46.57%	\$ 1,255.82	1,020.76
9	Betancourt Photography Exhibit	Lea County Museum	\$ 1,612.32	28	40.00%	\$ 644.93	524.21
10	Max Evans Presentation	Lea County Museum	\$ 806.16	19.6	28.00%	\$ 225.72	183.47
11	Lea Theater Grand Re-opening	Foundation for the Arts	\$ 1,500.00	46.2	66.00%	\$ 990.00	804.69
12	Wildbunch Fall Brawl	Wildbunch Softball	\$ 2,100.00	47.6	68.00%	\$ 1,428.00	1,160.71
13	Fall Classic Barrel Race	Lovington Chamber of Commerce	\$ 3,250.00	47	67.14%	\$ 2,182.14	1,773.69
14	Fall Arts and Crafts Festival	Lovington Chamber of Commerce	\$ 3,000.00	48.2	68.86%	\$ 2,065.71	1,679.06
			\$ 38,768.96			\$ 22,636.18	\$ 18,399.18

Lodgers Tax Report

Beginning Cash Balance **\$ 6,949.68**
as of September 30, 2014

Pending Expenses **\$ 1,565.42**
 Lea County Museum - LCM Advertising

Total Pending Expenses **\$ 1,565.42**

Available Balance **\$ 5,384.26**

Projected Revenues October - December 2014

Western Inn: \$ 1,508.30
Mack's Motel: \$ 2,349.53
Lovington Inn: \$ 12,799.47
Budget 7 Motel: \$ 1,563.70
Pyburn House: \$ 228.50

Total Projected Revenues **\$ 18,449.50**

Estimated Total Available **\$ 25,399.18**
Monies for October - December 2014

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: October 13, 2014



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Accounts Payable
DEPARTMENT: Finance Department
SUBMITTED BY: Gary L. Chapman, Finance Director
DATE SUBMITTED: October 9, 2014

STAFF SUMMARY:

Finance Department staff have prepared the accounts payable for your review and approval.

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
(Finance Director)

See accounts payable detail.

ATTACHMENTS:

Accounts Payable - General Fund
Accounts Payable - Water

RECOMMENDATION:

Motion to approve accounts payable.

Gary Lee Chapman

Department Head

James R. Williams
City Manager

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeeting - General
 From 10/1/2014 Through 10/31/2014

101 - General Fund

Vendor Name	Dept Code	Current Balance
ALCO Stores, Inc		708.10
AlSCO		796.04
Amazon		164.29
American Library Sales		182.84
American Medical Group, Inc		42.73
Atco International		283.00
Baja Broadband		1.50
BeGeo Investment LLC		586.00
Benchmark		62.30
Betsy Ross Flag Girls, Inc.		278.00
Blaine Industrial Supply		1,405.50
Bob's Thriftway		442.16
Brodart-McNaughton Inc.		966.00
C & S Motor Parts Co.		204.41
Casco Industries		327.00
Certified Air Cond. & Appliance		308.08
Comp-Ray, Inc		69.55
Copies, Inc.		199.00
Cowboys Corner		254.15
Cowboys Corner	1660	399.20
Crop Production Service		385.00
Farmer Brothers Company		269.38
Forrest Tire Co.		668.73
Gale/Cengage Learning		68.22
Galls/Quartermaster		507.90
Gebo Credit Corporation		122.88
General Welding Supply		666.50
H & K Pest Control Co.		469.28
Higginbotham-Bartlett Co.		2,117.63
High Plains Refrigeration, Inc		128.18

City of Lovington (New)
Summary A/P Ledger - A/P Summary CMeeting - General
From 10/1/2014 Through 10/31/2014

Hobbs News-Sun	83.31
Hospital Services Corporation	68.48
HW Wilson	237.50
Knowbuddy	413.78
Life-Assist, Inc.	417.76
Lookout Books	374.71
Lovington Auto Supply	317.58
Lovington Leader	1,171.65
Lyle Signs	234.99
Master Printers	305.35
Michael's Prescription Corner	634.10
MicroMarketing LLC	1,184.23
Modern Marketing	410.96
MPS	285.58
New Mexico Municipal League	280.00
NM Compilation Commission	1,272.75
Noble Industrial Supply Corp	773.99
OCLC, Inc.	214.44
Oriental Trading Co., Inc.	344.81
P & D Petroleum, Inc	13,633.89
Pine Valley Eco Products, Inc.	1,122.71
Pro-Treat Power Equipment	203.91
Professional Communications	325.78
Radio Accounting Service	410.00
Reid Insurance Group, Inc.	3,695.00
Remy's Carpet & Tile Cleaning	267.19
Roberts Oil & Lube	320.41
Sherwin-Williams	333.40
Sirchie Finger Print Lab, Inc.	249.00
Southwest Polygraph	801.09
Staples Advantage	1,208.06
Stericycle, Inc.	123.43

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeting - General
From 10/1/2014 Through 10/31/2014

Strong Electric	2,379.19
SWAT, LLC	770.64
SYSCO West Texas, Inc.	933.94
Triple H Engine Service	418.81
U S Food Service	1,932.28
U-Select It	1,200.00
Unifirst Corp.	246.48
United HealthCare Insurance Co	526.35
Upstart	34.41
Valentine Auto Service	5,420.89
Wylie Manufacturing Co.	203.11

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CMeeting - General
 From 10/1/2014 Through 10/31/2014

Report Balance		58,869.49
<u>Payee</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Abraham's Construction, Inc	Central Plaza Streetscape- Pavement #2	115,923.28
AT&T Mobility	Gen-Cell Phone Bill Sept 2014	2,115.13
C E S	Finance-Central Plaza Streetscape- Testing NMGRT	101.55
C E S	Finance-Cnetral Plaza Streetscape Testing	1,506.50
C E S	Finance- Comprehensive Plan/Developme ntof Vision/Elements 42%	8,141.41
Chevron USA, Inc.	Police-Fuel Card NMPET Conf. N Marquez	32.67
David Davila	Swimming Pool- Pool Cleaner	300.00
G & G Roofing, Inc.	Gen-Payment #2 Final 2012 Hail Damage Repairs	84,090.96
Geoffrey Herweg	Police-Reimb Safety Vest	12.53
Hustler Turf Equipment, Inc.	Recreation- Super 104 Kawasaki	19,880.00
Jami Bailey	Mower Youth Center- Reimb Light Bulbs	98.01

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CMeeting - General
 From 10/1/2014 Through 10/31/2014

Jim D Koontz & Associates	Finance/Vet Animal Control- Reroofing Project	15,771.77
Jim D Koontz & Associates	Gen-Design Reroofing Project	17,220.55
Jim D Koontz & Associates	Motor Vehicle- Design of Reroofing Project	2,831.07
Jim D Koontz & Associates	Senior Center- Design of Reroofing Project	2,894.99
Jim Trujillo	Judicial- Alternate Judge hrs 7/31/14,8/7/14,8 /29/14	192.37
Ketch-All Co.	Vet/Animal Control-Snake Tongs/Poles	417.50
Larry Mahan's Paint & Body	Police-Repairs to Unit 20	3,527.73
Lea County Electric	Gen-Electric Bill Aug 2014	25,440.63
Lea County Museum	Lodgers Tax- Reimb for Adverstising July-Sept 2014	8,233.51
Lovington Chamber of Commerce	Lodgers Tax- Visitor Center Upkeep Sept 2014	1,000.00
Lovington Economic Development	Finance-1st qtr Funding 8-30-14	12,500.00
Lovington Main Street	Lodgers Tax- Reimb for Advertising 3rd Otr 2014	8,309.95

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CMeeting - General
 From 10/1/2014 Through 10/31/2014

M & L Development	Housing Production 614/610 W Aspen-610 W Polk-621 W	24,000.00
New Mexico Gas Company	Birch Gen-Uitily Gas Bill Aug 2014	465.00
New Mexico Self Insurers Fund	Finance-2/3 Workers Compensation 2014	20,820.00
NM Judicial Education Center	Judicial Eduation Fees for August, 2014	672.00
Olin Lynch	Police-Reimb for Fedex	14.56
Phillips 66 Co.	Gen-Fuel Card Sept 2014	85.89
Staples	Police-Office Supplies	420.71
Staples	Police-Office Supplies Credit	(36.50)
Tbl and Associates, LLC	Gen-Fees for Management Training Aug 13- 14-2014	1,763.16
Visa	VISA-8621 ORG TRV 2- ADVANCED EMT Application Jeff Coffman	100.00
Visa	Visa 7326 MVD- Turnomatic 2 Digit Tickets/Micofra me Remote Control Travel	98.25

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeeting - General
 From 10/1/2014 Through 10/31/2014

Visa	Visa 7326 Finance-B. Butcher Lodging/Meals for NMML Meeting	466.56
Visa	Visa 7326 Police Lodging/Meals for N. Marquez Training in Albino NM	343.56
Visa-	Visa 7326 Finance Fuel in Buick Le Sabre	47.18
Visa	Visa JW 6047 9/14 Library Parking/Meals/L odging NMML Conf	299.96
Visa	Visa JW 6047 9/14-Fire Meals/Parking for NMML Conf	90.98
Visa	Visa JW 6047- 9/14-Police- Meals/Parking NMML Conf.	90.98
Visa	Visa JW 6047- 9/14 Finance- Meals/Lodging for ICMA Conf	2,567.81
Visa	Visa JW 6047- 9/14 Vet/Animal Control-Fuel	75.00
Visa	Visa 7334 JC 9/14 Police Gas for Units due to Gas Card Not Working	171.76

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeeting - General
 From 10/1/2014 Through 10/31/2014

Visa	Visa-7334 JC 9/14-Cab Fair Charlotte NC/Internationa l City County Annual Dues	645.96
Visa	Visa-CAH 8456 9/14 Finance Credit for Laminate Angled	(111.99)
Visa	Visa CAH 8456 9/14 Ambulance Norton Antivirus (3)	157.65
Visa	Visa-CAH 8456 9/14 Fire Rescue Randy Combat Training	1,223.00
Visa	Visa-CAH 8456 9/14 Ambulance Testing Rescheduling Fee for J Coffman	25.00
Visa	Visa CAH 8456 9/14 Police Fuel/Lodging For NMML Conf	357.33
Visa	Visa-CAH 8456 9/14 Finance Meals/Lodging for NMML Conf in Albuq NM	495.20

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CMeeting - General
 From 10/1/2014 Through 10/31/2014

Visa	Visa-CAH 8456 9/14 Police-Post Office Charge for Bullet Proof Vest	11.07
Visa	Visa-CAH 8456 9/14 Youth Center-Pizza	87.64
Visa	Visa CAH 8456 9/14 Fire Meals/Lodging NMML Conf.	343.39
Windstream	Albuq NM Gen-phone Bill Aug 2014	4,547.49
Windstream	Chamber of Commerce- Phone Bill Aug 2014	255.47
Windstream	EDC-Phone Bill for Aug 2014	196.57
Windstream	Main-Phone Bill Aug 2014	134.16
Windstream	Finance-Main Phone Bill 9/14	151.21
WTG Fuels, Inc	Police-Fuel	5,682.49
WTG Fuels, Inc	Police-Fuel	<u>5,337.00</u>
0		<u><u>461,107.10</u></u>

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeting - Water
From 10/1/2014 Through 10/31/2014

505 - Water & WasteWater

Vendor Name	Current Balance
Atco International	707.20
B.I.C.I., LLC.	4,593.20
Blaine Industrial Supply	325.98
Burger Builders	93.85
C & S Motor Parts Co.	46.68
Cardinal Laboratories	112.15
Certified Laboratories	4,245.07
Copies, Inc.	654.15
Culligan Water Conditioning	24.50
Dana Kepner Co.	1,571.68
DPC Industries Inc.	1,538.94
Farmer Brothers Company	55.14
Forrest Tire Co.	20.00
General Welding Supply	100.00
Haarmeyer Electric	2,505.23
Higginbotham-Bartlett Co.	504.44
Hobbs News-Sun	52.34
Hospital Services Corporation	34.24
IPM	6,158.49
Legacy Safety and Consulting L	850.23
Lenovo (United States) Inc	2,876.58
Lobo Nut & Bolt, Inc	32.11
Lovington Auto Supply	73.81
M & R Tire Service, LLC	1,493.85
Master Printers	469.50
NMWWA-SE Section	180.00
Odessa Pumps & Equipment	3,424.00
P & D Petroleum, Inc	2,804.18
Patriot Pipe & Supply LTD	8.40
Polydyne Inc.	504.00
Pure Operations, LLC	916.20
Solid Waste Authority	5,207.93

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeting - Water
From 10/1/2014 Through 10/31/2014

Staples Advantage	227.78
Star Welding Service	45.42
SWAT, LLC	90.79
TGO Technologies, Inc	284.60
Tom's Sharp Shop	410.90
Valentine Auto Service	916.98
Waste Management of New Mexico	8,310.96
West Texas Center Pivots&Pumps	1,454.82
Report Balance	<u>53,926.32</u>

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeting - Water
 From 10/1/2014 Through 10/31/2014

Payee	Transaction Description	Check Amount
AT&T Mobility	Water-Cell Phone Bill Aug 2014	582.84
Chevron USA, Inc.	Water-Fuel Card R Woods To Albuq NM Training	147.36
Jim D Koontz & Associates	WasteWater-Design of Reroofing Project	5,680.40
Lea County Electric	Water-Electric Bill Aug 2014	29,154.29
New Mexico Gas Company	Water-Utility Gas Bill Aug 2014	101.39
New Mexico Self Insurers Fund	Water-2/3 Workers Compensation 2014	10,410.00
Staples	Water-Office Supplies	141.82
Tbl and Associates, LLC	Water/WasteWater-Fees for Management Training Aug 13- 14-2014	320.00
Utility Operator Certification	Water-Renewal For Certification Josh Franco	25.00
Visa	Visa 8621 WasteWater Level Tape For SBR	545.13
Visa	Visa-8621 WasteWater Fuel, Meals and Lodging for Training in Albuq NM For S. Hernandez	281.71
Visa	Visa 6047 JW WasteWater Rebuild Baldor Motor 3600 RPM	977.54
Visa	Visa 8456 CAH 9/14 WasteWater Fuel at Valero	208.66
Waste Management of New Mexico	Solid Waste-Roll-Offs Aug 2014	8,911.58

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeting - Water
From 10/1/2014 Through 10/31/2014

Waste Management of New Mexico	Solid Waste-Polycart Pickup 8/14 Res\$64825.16 Comm\$52080.63	116,905.79
Windstream	Water-Phone Bills for Aug 2014	457.65
Windstream	WasteWater-Internet Sept 2014	<u>124.21</u>
GRAND TOTAL		<u><u>228,901.69</u></u>