

**REGULAR MEETING OF THE CITY COMMISSION
MONDAY, JULY 13, 2015 @ 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 Attorney Patrick McMahon, Police Chief David Rodriguez, City Clerk Carol Ann Hogue, City Planner Merideth Hildreth and Administrative Assistant Anna Juarez

Invocation: Mayor Gandy gave the invocation

Pledge of Allegiance: Mayor Gandy led the pledge

Approval of Agenda: Mayor Gandy called for a motion. Commissioner Bengé so moved to approve the agenda with addition of Commissioners and Staff Reports and removal of non-action item of discussion of Lea County Museum Annual Report. Commissioner Trujillo seconded and a roll call was taken: Commissioner Trujillo – Yes, Commissioner Campos – Yes, Commissioner Butcher - Yes, Commissioner Bengé – Yes, and Mayor Gandy – Yes.

Approval of the Regular Meeting Minutes of June 22, 2015: Mayor Gandy called for a motion. Commissioner Trujillo so moved to approve the regular minutes of June 22, 2015; Commissioner Campos seconded. Roll call was taken: Commissioner Bengé – Yes, Commissioner Campos – Yes, Commissioner Butcher – Yes, Commissioner Bengé – Yes, and Mayor Gandy – Yes.

COMMISSIONER AND STAFF REPORTS:

- Commissioner Campos thanked the City Employees involved for the festivities of July 4th
- Mayor Gandy suggested for Commissioners to consider conducting town hall meeting for each district to discuss various activities to engage the community for more involvement in the City

NON-ACTION ITEMS:

Removed – Lea County Museum Annual Report

Discussion of City Entry Signs: City Manager Williams addressed Commissioners of City entry signs are showing their age; Staff is requesting input and direction for new design or any other changes. Commissioner Bengé stated it is time for new look, new message;

great opportunity to rebrand the signs. Lynnette Tate stated she does not like sign; City needs something sturdier and for sign to be able to withstand the sun and wind. Clint Laughrin stated to keep signs uniform, similar to the pool's sign. Evelyn Holguin suggested wind turbine, something like a propeller. Assistant City Manager Cobb suggested the branding is one process; entry gateway is high on the priority list. Discussion only, no action was taken.

Discussion of City Boards and Commissions: Commissioner Bengé stated some sort of a process to give everyone a fair chance. City Manager Williams explained the vetting process which includes a background check; application process helps serve the board as to making an informed decision on candidate and gives Staff a pool of people whom City can contact for board openings. Another option would be for the board to require candidates to submit an application, than board reviews applications and the board submits a recommendation to Commissioners. Commissioner Trujillo stated ordinance will need to be created for new process; keeping the appointments to boards the way it is works well. Commissioner Trujillo asked City Attorney McMahon if application would be public records; City Attorney McMahon responded if it is kept at regular course of business with the City, yes it would be public records; Commissioner Trujillo feels position is just an advisory board, they do not have any power; the Commissioners have the power. Commissioners discussed attendance of meeting, opportunity application process will give community members a chance, viewing various background qualifications for position, volunteers' involvement to community, and compromising with interview with Commissioners. City Planner Hildreth suggested considering citizen academy training; a training ground to discuss what the boards are and how boards function, which will help in educating the community and creating a pool of candidates for the Commission board to consider for various positions. City Manager Williams asked Commission to consider members who serve more than one board. Discussion only, no action was taken.

Public Hearing Regarding City ADA Transition Plan: City Manager Williams addressed Commissioners of public hearing was advertised for the public to provide comments to ADA transition plan, prior to commission adoption it needs to be approved by the FHWA (Federal Highway Works Administration).

Open Public Hearing at 5:57 p.m. to public comments: Lynnette Tate asked what is ADA? Mayor Gandy responded American Disability Act; by adopting the plan it will help with correcting the placement of fire hydrants and electrical poles that were placed on the sidewalk. The state will be required to bring up sidewalks to ADA code; fairly costly but will increase accessibility around town. Mrs. Tate stated it is a good thing and it would help with handicap people around town. Public hearing closed at 6:00 p.m.

ACTION ITEMS:

Consider Resolution 2015-65: Approval of Lovington MainStreet Closure Permit: Mayor Gandy called for a motion. Commissioner Campos so moved to consider

resolution 2015-65: Approval of Lovington MainStreet Closure Permit; Commissioner Butcher seconded. City Manager Williams addressed Commissioners of approving resolution will authorize the temporary closure of Love Street and Central Avenue for the Live on Love Street Summer Concert Series; the dates of closures will be on July 18 and August 22, 2015. Commission action is required for this street closure per recently adopted as Love Street is categorized as a major collector street. There being no further discussion, a roll call was taken: Commissioner Bengé – Yes, Commissioner Butcher – Yes, Commissioner Trujillo – Yes, Commissioner Campos – Yes, and Mayor Gandy – Yes. Motion was approved.

Consider Appointment to the Lea County Communications Authority Advisory Board: Mayor Gandy called for a motion. Commissioner Trujillo so moved to consider Mayor Gandy as an appointment to the Lea County Communications Authority Advisory Board; Commissioner Bengé seconded. City Manager Williams addressed Commissioners of Police Chief Rodriguez attendance to the June 25, 2015 County Commission Meeting where Geoffrey Herweg of the Lovington Police Department was not approved for City’s representation; the County Commission has requested either the Mayor or City Manager from each community be appointed. The purpose of this Committee is to ensure that municipalities in Lea County are able to have any of their questions answered MOU’s, JPA’s, and potential joining the LCCA. Commissioners discussed concerns with appointment to board, representation to LCCA board options, City representative having background and or education to LCCA, clarification of appointment to LCCA, importance of position, and County making decisions for the City. There being no further discussion, a roll call was taken: Commissioner Bengé – Yes, Commissioner Butcher – Yes, Commissioner Campos – No, Commissioner Trujillo – No, and Mayor Gandy – Yes. Motion was approved.

Consider Approval of Lodgers Tax Funding Requests: Mayor Gandy called for a motion. Commissioner Trujillo so moved to consider approval of Lodgers Tax Funding Requests; Commissioner Campos seconded. City Manager Williams addressed Commissioners of approval of June 29, 2015 meeting of the Lodger’s Tax Funding heard request of 11 different projects with recommendation to increase reserve balance to \$5,000.00 to build up reserve:

WildBunch Softball - Wild Bunch Tournament	\$ 1,975.20
Lovington Main Street – Live on Love Concert Series	\$ 2,600.58
Museum - Art Show Opening & Exhibition	\$ 829.17
Museum - Lucky Tubbs Concert	\$ 1,046.14
Museum - Two Writers Presentation	\$ 575.89
Museum - Movie Screening	\$ 480.51
Museum - Life in NM	\$ 309.80
Museum - Movies at the Museum	\$ 320.49
Lea Community Foundation for the Arts - LCFA Brand Launch	\$ 1,104.79
Farmers Market – Downtown Farmers Market	\$ 302.07

Lovington Main Street – Tax Free Weekend

\$ 646.03

TOTAL:

\$ 10,190.67

Commissioner Bengé asked if receipt, spending, margins are typical from the past; City Manager Williams stated yes. There being no further discussion, a roll call was taken: Commissioner Trujillo – Yes, Commissioner Butcher – Yes, Commissioner Bengé – Yes, Commissioner Campos – Yes, and Mayor Gandy – Yes. Motion was approved.

Consider Approval of Accounts Payable: Mayor Gandy called for a motion. Commissioner Bengé so moved to approve the accounts payable; Commissioner Butcher second. There being no further discussion, a roll call was taken: Commissioner Trujillo – Yes, Commissioner Butcher – Yes, Commissioner Bengé – Yes, Commissioner Campos – Yes, and Mayor Gandy – Yes. Motion was approved.

PUBLIC COMMENT:

Mara Salcido stated to consider re-evaluating City boards on how they are appointed is able to make more informed decisions.

Reyna King stated not to do a background check on volunteers because it will sway people away on getting involved in the community.

Tabitha Lawson invited everyone to the concert this Saturday to listen to Bart Crow; thanked City for allowing MainStreet to close the street. Mrs. Lawson addressed issue on board appointments stating she feels candidates should be involved in the community; she completely disagreed with Commissioner Trujillo comment. Mrs. Lawson asked Commissioners to have a process to be able to vet the right candidates for each board and to create their own questions for applications; stated it is very imperative to know who is representing our City.

Sharron Little stated whomever serves on a board should attend Commission meetings; people who show interest and volunteers for various activities should be considered for boards. Mrs. Little stated for Commissioners not to be picky, whereas it is a small community with a few volunteers; some candidates have had their share of mistakes but should not be exempted from volunteering.

Janice Barry stated whether you have a record or not it should not matter to be considered for board appointments; everyone should be considered no matter what position you hold. Mrs. Barry does not have a problem Mayor Gandy being appointed to LCCA, but everything should be discussed as a group.

Chip Marks stated your background should not prevent you to coach or volunteer in the community; Mr. Marks stated he is one that was given an opportunity.

Loya Jackson stated to consider the least likely person can bring more to the table given the opportunity; people should be encouraged to come to meetings and show what they have to offer without the added pressure to fill out applications.

Clint Laughrin felt it's a totally attack to him. Mr. Laughrin stated he is trying to do the best he can do, he has attended various meetings, and is very interested in the City.

Sharon Little addressed Mayor Gandy with appointment to LCCA; asked the Mayor to pay close attention, there are a lot of issues with LCCA and not to be strong armed by LCCA.

Justin Munoz in regards to LCCA program it would be good to have Police Chief involved because Police Chief has more insight of what type of communication is needed. Mr. Munoz stated whoever does go; do get involved, have questions, have LCCA paint a good picture of what your community has and how is LCCA going to help the City. Mr. Munoz stated having good communication will help to send the correct personnel to various situations.

Commissioner Trujillo asked for prayers for Jim Harris.

ADJOURNMENT:

There being no further business the meeting adjourned at 6:36 p.m.

APPROVED: _____
SCOTTY GANDY, MAYOR

ATTEST: _____
CAROL ANN HOGUE, CITY CLERK

**SPECIAL CALLED REGULAR MEETING OF THE CITY COMMISSION
MONDAY, JULY 20, 2015 @ 8:00 A.M.
CITY COMMISSION CHAMBERS, 214 S. LOVE STREET**

Call to Order: The meeting was called to order by Mayor Gandy at 8:00 a.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 Attorney Patrick McMahon, Police Chief David Rodriguez, City Clerk Carol Ann Hogue, Finance Director Gary Chapman and Administrative Assistant Anna Juarez

Invocation: Mayor Gandy gave the invocation

Pledge of Allegiance: Mayor Gandy led the pledge

ACTION ITEMS:

Consider Hold Harmless Gross Receipts Tax Bond Financing Option: Mayor Gandy called for a motion. Commissioner Trujillo so moved to consider hold harmless gross receipts tax bond financing option; Commissioner Campos seconded. City Manager Williams addressed Commissioners of approving HHGRT Bond Financing option process of choosing between public market or direct purchase; City of Lovington received an A rating. RFP was released for the direct purchase of bonds by George K. Baum; after discussion with George K. Baum their recommendation is to proceed with direct purchase of the 2015 HHGRT Bond Series with Lea County State Bank. City Manager Williams stated reason for selecting Lea County State Bank; ability to meet initial available project funding, lowest total debt service presented, option to call bond at two years, no required debt service or reserve fund, 15 year term/amortization offer, local institution, and future bonds may be offered for direct or public purchase based upon the received stable A rating. Mayor Gandy called for motion to be amended. Commissioner Trujillo moved to amend motion to award direct purchase of the 2015 HHGRT Bond Series to Lea County State Bank; Commissioner Campos seconded. There being no further discussion, a roll call was taken: Commissioner Bengé – Yes, Commissioner Campos – Yes, Commissioner Butcher – Yes, Commissioner Trujillo – Yes, and Mayor Gandy – Yes. Motion was approved.

PUBLIC COMMENT:

ADJOURNMENT:

There being no further business the meeting adjourned at 8:08 a.m.

APPROVED: _____
SCOTTY GANDY, MAYOR

ATTEST: _____
CAROL ANN HOGUE, CITY CLERK

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 27, 2015



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Public Hearing Regarding City ADA Transition Plan
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: July 20, 2015

STAFF SUMMARY:

City staff request the City Commission conduct a public hearing during this meeting in order to solicit public comment regarding the draft version of the City of Lovington ADA Transition Plan.

FISCAL IMPACT:

REVIEWED BY: _____

(Finance Director)

ATTACHMENTS:

RECOMMENDATION:

Information only. Comments received will be incorporated into the draft prior to final approval.

Department Head

James R. Williams

City Manager

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: July 27, 2015

TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

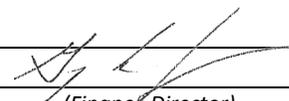
SUBJECT: Resolution 2015-66
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: July 22, 2015

STAFF SUMMARY:

Global Spectrum, the management company engaged by Lea County, has requested the approval of the special dispenser permit that will allow for the operation of the beer garden at the 80th Annual Lea County Fair and Rodeo.

FISCAL IMPACT:

REVIEWED BY: _____


(Finance Director)

ATTACHMENTS:

Resolution 2015-66

RECOMMENDATION:

Motion to approve Resolution 2015-66.

Department Head


City Manager

RESOLUTION NO. 2015-66

WHEREAS, the City of Lovington has been a continuous supporter of the Lea County Fair and Rodeo and recognize its impact on the community; and

WHEREAS, the 80th Annual Lea County Fair and Rodeo will be held July 31 thru August 8, 2015; and

WHEREAS, Global Spectrum has requested the City of Lovington approve a special dispenser permit in order to operate a beer garden at the rodeo.

NOW, THEREFORE, BE IT RESOLVED, that the Lovington City Commission approves Global Spectrum's New Mexico Alcohol and Gaming Special Dispenser Permit for the 80th Annual Lea County Fair and Rodeo.

DONE THIS 27TH DAY OF JULY, 2015 at

City of Lovington
New Mexico

Scotty Gandy, Mayor

ATTEST:

Carol Ann Hogue, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 27, 2015



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2015-67
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: July 21, 2015

STAFF SUMMARY:

Resolution 2015-67 will continue the City's membership in the Southeastern New Mexico Economic Development District/Council of Governments. The agreement is required to be renewed each fiscal year per state statute.

FISCAL IMPACT:

\$2,652.00 (this item is budgeted for)

REVIEWED BY: _____

(Signature)
(Finance Director)

ATTACHMENTS:

Resolution 2015-67
Agreement with SNMEDD/COG

RECOMMENDATION:

Motion to approve Resolution 2015-67

Department Head

James R. Williams

City Manager

RESOLUTION NO. 2015-67

WHEREAS, the City of Lovington hereinafter referred to as the Municipality, is a member of and desires the services of the Southeastern New Mexico Economic Development District/COG; and

WHEREAS, in accordance with article 58, section 4-58-1 to 4-58-6 NMSA 1978, an agreement setting forth the terms and conditions of active membership in the Southeastern New Mexico Economic Development District/COG is required; and

WHEREAS, it is the desire of the Municipality to continue as an active member of the Southeastern New Mexico Economic Development District/COG.

NOW, THEREFORE, BE IT RESOLVED, by the Lovington City Commission that:

1. The Agreement attached to the Resolution expressed the desires and intent of the Municipality; and
2. the agreement attached is hereby ratified and approved and the proper official(s) of the Municipality are hereby authorized and instructed to affix their signature(s) thereto; and
3. a copy of the Resolution (together with the referred agreement) shall be filed with the State of New Mexico, Department of Finance and Administration, Local Government Division and the Southeastern New Mexico Economic Development District/COG and shall be made a part of the budget documentation of the Municipality.

DONE THIS 27TH DAY OF JULY, 2015 at

City of Lovington
New Mexico

Scotty Gandy, Mayor

ATTEST:

Carol Ann Hogue, City Clerk

AGREEMENT

This Agreement, entered into by and between the Southeastern New Mexico Economic Development District/COG (hereinafter known as the "District") and the City of Lovington a member of said District (hereinafter known as the "Member") is as follows:

I. The District agrees to provide the following services to the Member upon request and final approval of the District budget:

- A. Undertake studies, collect data and develop regional plans and programs pertaining to such subjects as human and natural resource development, community facilities and the general improvement of living and working environments.
- B. Furnish technical and management assistance in the development of planning activities.
- C. Coordinate local planning with that of other Members of the District and the State.
- D. Assist in community and economic development, transportation and public works projects.
- E. Assist member governments with their legislative activities.
- F. Assist in the preparation of applications for funding under various state, federal and private grant programs. Contracts for administration may be entered into between Member and District if Member requires or desires District to administrate project.
- G. Provide a Comprehensive Economic Development Strategy at the direction of the Board.
- H. Engage in such other activities as are necessary to improve area development and address regional problems.

II. The Member agrees to the following:

- A. To remain an active member of the District.
- B. To make an annual contribution of \$ 2,652.00 to the District as recognition of active membership.

Entered into this _____ day of _____, 2015, at

New Mexico

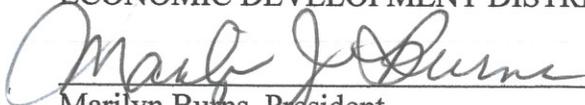
ATTEST:

Mayor/Commission Chairman

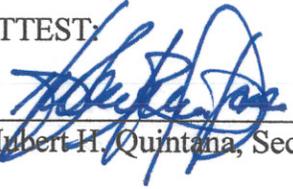
Clerk

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT/COG

ATTEST:



Marilyn Burns, President



Hubert H. Quintana, Secretary

CITY OF LOVINGTON
STAFF SUMMARY FORM



MEETING DATE: July 27, 2015

TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2015-68: 4th Quarter Budget Approval
DEPARTMENT: Finance Department
SUBMITTED BY: Gary Lee Chapman
DATE SUBMITTED: July 27, 2015

STAFF SUMMARY:

Final approval of our FY 2015-15 Budget requires the approval of our Department of Finance and Administration's (DFA) Fourth Quarter Financial Report through the adoption of Resolution 2015-68. Our Fourth Quarter report includes the final budget adjustments required by the DFA, approved through Resolution 2015-69.

FISCAL IMPACT:

REVIEWED BY: _____


(Finance Director)

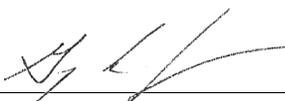
None

ATTACHMENTS:

Resolution 2015-68
4th Quarter DFA Report

RECOMMENDATION:

Consider a Motion to approve Resolution 2015-68.



Department Head



City Manager

STATE OF NEW MEXICO

CITY OF LOVINGTON

RESOLUTION 2015-68

2015 FINAL QUARTER FINANCIAL REPORT

YEAR ENDING JUNE 30, 2015

WHEREAS, the Governing Board in and for the City of Lovington, State of New Mexico has developed a budget for fiscal year 2014–2015; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2015 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2015.

NOW THEREFORE, BE IT RESOLVED that the governing body of the City of Lovington, State of New Mexico hereby approves the final quarterly report for FY 2015 hereinafter described as Fourth Quarter DFA Report and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

DONE THIS 27th DAY OF July, 2015.

MUNICIPAL GOVERNING
BOARD OF LOVINGTON,
NEW MEXICO

ATTEST:

Carol Ann Hogue, City Clerk

Scotty Gandy, Mayor

Ava Bengé, Mayor Pro-Tem

Bernard Butcher, Commissioner

Paul Campos, Commissioner

David Trujillo, Commissioner

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.

Prepared By: Gary Lee Chapman

Gary Lee Chapman

June 30, 2015

Signature

Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY	YEAR-TO-DATE TRANSACTIONS				QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
		(1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	(6)				
101	GENERAL FUND (GF)	\$4,762,287	11,078,275	73,871	10,855,457	(36,520)	\$5,022,456	366,415	\$5,388,871	904,621	\$4,484,249
201	CORRECTION	\$95,147	45,394	0	34,355	0	\$106,187	0	\$106,187		\$106,187
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$0	20,000	0	20,000	0	\$0	0	\$0		\$0
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$0	77,876	0	77,876		\$0	0	\$0		\$0
211	LEPF	\$5,195	36,200	0	41,254	0	\$141	0	\$141		\$141
214	LODGERS' TAX	\$20,754	68,532	0	87,544	(77)	\$1,664	0	\$1,664		\$1,664
216	MUNICIPAL STREET	\$713,651	195,283	0	0	0	\$908,933	0	\$908,933		\$908,933
217	RECREATION	\$22,988	1,619	85,140	107,195	195	\$2,747	0	\$2,747		\$2,747
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$25	202,769	140,989	395,730	51,973	\$25	0	\$25		\$25
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$948,288	288,170	(300,000)	57,369	(158,061)	\$721,028	30,699	\$751,727		\$751,727
300	CAPITAL PROJECT FUNDS	\$815,382	1,071,316	0	1,075,499	0	\$811,199	0	\$811,199		\$811,199
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0
500	ENTERPRISE FUNDS										
	Water Fund	\$2,046,750	2,559,760	0	2,699,285	1,669,160	\$3,576,385	70,072	\$3,646,457		\$3,646,457
	Solid Waste	\$1,300,026	1,929,033	0	1,739,067	(1,230,018)	\$259,974	59,698	\$319,672		\$319,672
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$446,409	493,557	0	627,403	0	\$312,563	0	\$312,563		\$312,563
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)		0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)		0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)		0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)		0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$13,805	0	0	1,809	0	\$11,996	0	\$11,996		\$11,996
700	TRUST AND AGENCY FUNDS		0	0	0	0	\$0	0	\$0		\$0
GRAND TOTAL		\$11,190,707	\$18,067,784	\$0	\$17,819,844	\$296,652	\$11,735,299	\$526,884	\$12,262,183	\$904,621	\$11,357,562

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$340,864	\$200	\$341,064	\$341,064		\$0	100.00%
Property Tax - Delinquent	\$17,527	(\$3,712)	\$13,815	\$13,815		\$0	100.00%
Property Tax - Penalty & Interest	\$0		\$0			\$0	n/a
Oil and Gas - Equipment	\$0		\$0			\$0	n/a
Oil and Gas - Production	\$0		\$0			\$0	n/a
Franchise Fees	\$246,672	(\$13,654)	\$233,018	\$233,018		\$0	100.00%
Gross receipts - Local Option	\$3,938,592	\$427,205	\$4,365,797	\$4,365,797		\$0	100.00%
Gross Receipts - Infrastructure	\$384,552	\$38,880	\$423,432	\$423,432		\$0	100.00%
Gross Receipts - Environment	\$0		\$0			\$0	n/a
Gross Receipts - Other Dedication	\$0		\$0			\$0	n/a
Intergovernmental -State Shared:							
Gross receipts	\$4,160,440	\$362,986	\$4,523,426	\$4,523,426		\$0	100.00%
Cigarette Tax	\$0		\$0			\$0	n/a
Gas Tax [1 cent]	\$0		\$0			\$0	n/a
Gas Tax [2 cent]	\$0		\$0			\$0	n/a
Motor Vehicle	\$20,988	\$64,789	\$85,777	\$85,777		\$0	100.00%
Grants - Federal			\$0			\$0	n/a
Grants - State	\$139,000	(\$108,376)	\$30,624	\$30,624		\$0	100.00%
Grants - Local	\$0		\$0			\$0	n/a
Legislative Appropriations	\$0		\$0			\$0	n/a
Small Cities Assistance	\$0		\$0			\$0	n/a
Licenses and Permits	\$17,630	\$835	\$18,465	\$18,465		\$0	100.00%
Charges for Services	\$261,229	(\$37,806)	\$223,423	\$223,423		\$0	100.00%
Fines and Forfeits	\$107,030	\$27,638	\$134,668	\$134,668		\$0	100.00%
Interest on Investments	\$2,187	(\$215)	\$1,972	\$1,972		\$0	100.00%
Miscellaneous	\$694,056	(\$11,262)	\$682,794	\$682,794		\$0	100.00%
TOTAL GENERAL FUND REVENUES	\$10,330,767	\$747,508	\$11,078,275	\$11,078,275		\$0	100.00%
EXPENDITURES							
Executive-Legislative	\$267,107	(\$3,057)	\$264,050	\$264,050	\$0	\$0	100.00%
Judicial	\$90,277	(\$709)	\$89,568	\$89,568	\$0	(\$0)	100.00%
Elections	\$0		\$0		\$0	\$0	n/a
Finance & Administration	\$3,141,139	(\$10,492)	\$3,130,647	\$3,130,647	\$0	\$0	100.00%
Public Safety	\$4,082,639	(\$17,671)	\$4,064,968	\$4,064,968	\$0	\$0	100.00%
Highways & Streets	\$759,267	\$316,607	\$1,075,874	\$1,075,874	\$0	\$0	100.00%
Senior Citizens	\$373,313	(\$373,313)	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0		\$0		\$0	\$0	n/a
Health and Welfare	\$0		\$0		\$0	\$0	n/a
Culture and Recreation	\$1,615,508	(\$82,792)	\$1,532,716	\$1,532,716	\$0	\$0	100.00%
Economic Development & Housing	\$8,100	\$29,031	\$37,131	\$37,131	\$0	(\$0)	100.00%
Airport	\$0		\$0		\$0	\$0	n/a
Other - Miscellaneous	\$709,360	(\$48,856)	\$660,504	\$660,504	\$0	(\$0)	100.00%
TOTAL GENERAL FUND EXPENDITURES	\$11,046,710	(\$191,252)	\$10,855,458	\$10,855,457	\$0	\$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$188,946	\$163,027	\$351,973	\$351,973		\$0	100.00%
Transfers (Out)	(\$40,000)	(\$238,102)	(\$278,102)	(\$278,102)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$148,946	(\$75,075)	\$73,871	\$73,871		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$296,689			

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
CORRECTIONS	201								
REVENUES									
Correction Fees	201	41,064	4,330	45,394	45,394		0	100.00%	
Miscellaneous	201		0	0			0	n/a	
TOTAL Revenues		41,064	4,330	45,394	45,394		0	100.00%	
EXPENDITURES	201	22,000	12,355	34,355	34,355	0	0	100.00%	
OTHER FINANCING SOURCES									
Transfers In	201	0	0	0	0		0	n/a	
Transfers (Out)	201	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	201				11,039				
ENVIRONMENTAL	202								
REVENUES									
GRT - Environmental	202	0	0	0	0		0	n/a	
Miscellaneous	202	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	202		0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	202	0	0	0	0		0	n/a	
Transfers (Out)	202	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	202				0				
EMS	206								
REVENUES									
State EMS Grant	206	14,700	5,300	20,000	20,000		0	100.00%	
Miscellaneous	206	0	0	0			0	n/a	
TOTAL Revenues		14,700	5,300	20,000	20,000		0	100.00%	
EXPENDITURES	206	14,700	5,300	20,000	20,000	0	0	100.00%	
OTHER FINANCING SOURCES									
Transfers In	206	0	0	0	0		0	n/a	
Transfers (Out)	206	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	206				0				
E911	207								
REVENUES									
State-E-911 Enhancement	207	0	0	0	0		0	n/a	
Network & Data Base Grant	207	0	0	0	0		0	n/a	
Miscellaneous	207	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	207		0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	207	0	0	0	0		0	n/a	
Transfers (Out)	207	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	207				0				
FIRE PROTECTION	209								
REVENUES									
State - Fire Marshall Allotment	209	78,443	(567)	77,876	77,876		0	100.00%	
Miscellaneous	209	0	0	0	0		0	n/a	
TOTAL Revenues		78,443	(567)	77,876	77,876		0	100.00%	

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
EXPENDITURES	209	78,443	(567)	77,876	77,876	0	0	100.00%	
OTHER FINANCING SOURCES									
Transfers In	209	0	0	0	0		0	n/a	
Transfers (Out)	209	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	209				0				
LAW ENFORCEMENT PROTECTION REVENUES	211								
State-Law Enforcement Protection	211	36,200	0	36,200	36,200		0	100.00%	
Miscellaneous	211	0	0	0	0		0	n/a	
TOTAL Revenues		36,200	0	36,200	36,200		0	100.00%	
EXPENDITURES	211	41,395	(141)	41,254	41,254	0	(0)	100.00%	
OTHER FINANCING SOURCES									
Transfers In	211	0	0	0	0		0	n/a	
Transfers (Out)	211	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	211				(5,054)				
LODGERS' TAX REVENUES	214								
Lodgers' Tax	214	72,000	(5,264)	66,736	66,736		0	100.00%	
Miscellaneous	214	0	1,795	1,795	1,795		0	100.03%	
TOTAL Revenues		72,000	(3,469)	68,531	68,532		1	100.00%	
EXPENDITURES	214	72,000	15,544	87,544	87,544	0	(0)	100.00%	
OTHER FINANCING SOURCES									
Transfers In	214	0	0	0	0		0	n/a	
Transfers (Out)	214	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	214				(19,013)				
MUNICIPAL STREET REVENUES	216								
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a	
GRT - Municipal	216	0	0	0	0		0	n/a	
Gasoline Tax - (1 cent / 2 cent)	216	189,092	6,191	195,283	195,283		(0)	100.00%	
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a	
State Grants	216	45,000	(45,000)	0	0		0	n/a	
Federal Grants	216	0	0	0	0		0	n/a	
Miscellaneous	216		0	0	0		0	n/a	
TOTAL Revenues		234,092	(38,809)	195,283	195,283		(0)	100.00%	
EXPENDITURES	216	245,000	(245,000)	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	216	0	0	0	0		0	n/a	
Transfers (Out)	216	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	216				195,283				
RECREATION REVENUES	217								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a	
Miscellaneous	217	4,050	(2,431)	1,619	1,619		0	100.02%	
TOTAL Revenues		4,050	(2,431)	1,619	1,619		0	100.02%	
EXPENDITURES	217	47,268	59,927	107,195	107,195	0	(0)	100.00%	

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
OTHER FINANCING SOURCES									
Transfers In	217	40,000	45,140	85,140	85,140		0	100.00%	
Transfers (Out)	217	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		40,000	45,140	85,140	85,140		0	100.00%	
Excess (deficiency) of revenues over expen	217				(20,436)				
INTERGOVERNMENTAL GRANTS	218								
REVENUES									
State Grants	218	0	0	0	0		0	n/a	
Federal Grants	218	0	0	0	0		0	n/a	
Miscellaneous	218	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	218	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	218	0	0	0	0		0	n/a	
Transfers (Out)	218	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	218				0				
SENIOR CITIZENS	219								
REVENUES									
State Grants	219	163,103	(23,415)	139,688	139,688		0	100.00%	
Federal Grants	219	21,000	8,729	29,729	29,729		0	100.00%	
Miscellaneous	219	4,843	28,509	33,352	33,352		(0)	100.00%	
TOTAL Revenues		188,946	13,823	202,769	202,769		(0)	100.00%	
EXPENDITURES	219	0	395,730	395,730	395,730	0	(0)	100.00%	
OTHER FINANCING SOURCES									
Transfers In	219	0	192,962	192,962	192,962		0	100.00%	
Transfers (Out)	219	(188,946)	136,973	(51,973)	(51,973)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(188,946)	329,935	140,989	140,989		0	100.00%	
Excess (deficiency) of revenues over expen	219				(51,973)				
DWI	223								
REVENUES									
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a	
State - Local Grant (DFA)	223	0	0	0	0		0	n/a	
State Other	223	0	0	0	0		0	n/a	
Federal Grants	223	0	0	0	0		0	n/a	
Miscellaneous	223	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	223	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	223	0	0	0	0		0	n/a	
Transfers (Out)	223	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	223				0				
OTHER - SPECIAL	299								
REVENUES	299	255,845	32,325	288,170	288,170		0	100.00%	
EXPENDITURES	299	55,847	1,522	57,369	57,369	0	(0)	100.00%	
TOTAL -OTHER FINANCING SOURCES	299	(650,000)	350,000	(300,000)	(300,000)		0	100.00%	
Excess (deficiency) of revenues over expen	299				(69,199)				

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
Lab Fees							
REVENUES	1,100	342	1,442	1,442		0	100.00%
EXPENDITURES	1,100	342	1,442	1,442	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Judicial Education Fees							
REVENUES	6,131	670	6,801	6,801		0	100.00%
EXPENDITURES	6,131	670	6,801	6,801	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Court Automation Fees							
REVENUES	12,341	1,285	13,626	13,626		0	100.00%
EXPENDITURES	12,341	1,285	13,626	13,626	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Designated Franchise							
REVENUES	68,066	(421)	67,645	67,645		0	100.00%
EXPENDITURES	36,275	(775)	35,500	35,500	0	(0)	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				32,145			
Saltwater Disposal							
REVENUES	168,207	29,697	197,904	197,904		0	100.00%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(650,000)	350,000	(300,000)	(300,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(650,000)	350,000	(300,000)	(300,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				(102,096)			
WWTP-SAGA							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Waste Water Treatment Plant							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Revolving Loan							
REVENUES	0	0	0			0	n/a
EXPENDITURES	0	0	0		0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0			0	n/a
Transfers (Out)	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
CDBG Housing							
REVENUES	0	0	0			0	n/a
EXPENDITURES	0	0	0		0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0			0	n/a
Transfers (Out)	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Pension							
REVENUES	0	0	0			0	n/a
EXPENDITURES	0	0	0		0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0			0	n/a
Transfers (Out)	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Supply Fund							
REVENUES	0	0	0			0	n/a
EXPENDITURES	0	0	0		0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0			0	n/a
Transfers (Out)	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
TIF - Downtown Improvement							
REVENUES	0	752	752	752		(0)	99.95%
EXPENDITURES	0		0		0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0		0			0	n/a
Transfers (Out)	0		0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				752			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$255,845	\$32,325	\$288,170	\$288,170		0	100.00%
Expenditures - TOTAL	\$55,847	\$1,522	\$57,369	\$57,369	\$0	(0)	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$650,000)	\$350,000	(\$300,000)	(\$300,000)		\$0	100.00%

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
GRT- Dedication	\$360,000	\$63,432	\$423,432	\$423,432		(\$0)	100.00%
GRT- Infrastructure	\$0	\$369,831	\$369,831	\$369,831		\$0	100.00%
Bond Proceeds	\$0	\$0	\$0			\$0	n/a
State Grants	\$0	\$100,000	\$100,000	\$100,000		\$0	100.00%
CDBG funding	\$0	\$0	\$0			\$0	n/a
State Grants	\$262,500	(\$114,446)	\$148,054	\$148,054		(\$0)	100.00%
Federal Grants (other)	\$0	\$0	\$0			\$0	n/a
Legislative Appropriations	\$0	\$0	\$0			\$0	n/a
Investment Income	\$0	\$0	\$0			\$0	n/a
Miscellaneous	\$165,900	(\$135,900)	\$30,000	\$30,000		\$0	100.00%
TOTAL CAPITAL PROJECTS REVENUES	\$788,400	\$282,917	\$1,071,317	\$1,071,316		(\$1)	100.00%
EXPENDITURES							
Parks/Recreation	\$0	\$452,637	\$452,637	\$452,637	\$0	(\$0)	100.00%
Housing	\$0	\$0	\$0		\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0		\$0	\$0	n/a
Facilities	\$0	\$0	\$0		\$0	\$0	n/a
Transit	\$0	\$0	\$0		\$0	\$0	n/a
Utilities	\$0	\$0	\$0		\$0	\$0	n/a
Airports	\$0	\$0	\$0		\$0	\$0	n/a
Infrastructure	\$413,339	\$209,523	\$622,862	\$622,862	\$0	\$0	100.00%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0		\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0		\$0	\$0	n/a
Other	\$215,900	(\$215,900)	\$0	\$0	\$0	\$0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	\$629,239	\$446,260	\$1,075,499	\$1,075,499	\$0	\$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0			\$0	n/a
Transfers (Out)	\$0	\$0	\$0			\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$4,183)			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)		
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%	
GENERAL OBLIGATION BONDS [FUND 401]								
REVENUES:								
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a	
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures [401]				\$0				
REVENUE BONDS [FUND 402]								
REVENUES:								
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a	
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a	
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a	
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures [402]				\$0				
OTHER DEBT SERVICE [FUND 403]								
REVENUES:								
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a	
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
NMFA Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures [403]				\$0				

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$3,902,190	(\$1,396,182)	\$2,506,008	\$2,506,008		(\$0)	100.00%
Interest on Investments	\$3,309	\$409	\$3,718	\$3,718		(\$0)	99.99%
Gross Receipts - dedicated	\$0		\$0	\$0		\$0	n/a
Grants - Federal	\$0		\$0	\$0		\$0	n/a
Grants - State	\$0		\$0	\$0		\$0	n/a
Legislative Appropriation	\$948,025	(\$948,025)	\$0	\$0		\$0	n/a
Other	\$424,260	(\$374,225)	\$50,035	\$50,035		(\$0)	100.00%
TOTAL REVENUES - Water Fund	\$5,277,784	(\$2,718,023)	\$2,559,761	\$2,559,760		(\$1)	100.00%
EXPENDITURES							
Water Fund	\$5,674,210	(\$2,974,925)	\$2,699,285	\$2,699,285	\$0	\$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$1,150,000	(\$1,150,000)	\$0	\$0		\$0	n/a
Transfers (Out)	(\$1,815,503)	\$1,815,503	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	(\$665,503)	\$665,503	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$139,525)			
REVENUES							
Solid Waste							
Charges for Services	\$0	\$1,771,962	\$1,771,962	\$1,771,962		\$0	100.00%
Interest on Investments	\$0		\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0		\$0	\$0		\$0	n/a
Grants - Federal	\$0		\$0	\$0		\$0	n/a
Grants - State	\$0		\$0	\$0		\$0	n/a
Legislative Appropriation	\$0		\$0	\$0		\$0	n/a
Other	\$94,987	\$62,084	\$157,071	\$157,071		(\$0)	100.00%
TOTAL REVENUES - Solid Waste Fund	\$94,987	\$1,834,046	\$1,929,033	\$1,929,033		\$0	100.00%
EXPENDITURES							
Solid Waste	\$1,815,210	(\$76,143)	\$1,739,067	\$1,739,067	\$0	(\$0)	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$1,815,503	(\$1,815,503)	\$0	\$0		\$0	n/a
Transfers (Out)	(\$500,000)	\$500,000	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$1,315,503	(\$1,315,503)	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$189,966			
REVENUES							
Waste Water							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Waste Water		\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0			\$0	n/a
Interest on Investments	\$0	\$0	\$0			\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0			\$0	n/a
Grants - Federal	\$0	\$0	\$0			\$0	n/a
Grants - State	\$0	\$0	\$0			\$0	n/a
Legislative Appropriation	\$0	\$0	\$0			\$0	n/a
Other	\$0	\$0	\$0			\$0	n/a
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Ambulance							
Charges for Services	\$584,170	(\$90,648)	\$493,522	\$493,522		\$0	100.00%
Interest on Investments			\$0			\$0	n/a
Gross Receipts - dedicated			\$0			\$0	n/a
Grants - Federal			\$0			\$0	n/a
Grants - State			\$0			\$0	n/a
Legislative Appropriation			\$0			\$0	n/a
Other	\$70	(\$35)	\$35	\$35		\$0	100.00%
TOTAL REVENUES - Ambulance Fund	\$584,240	(\$90,683)	\$493,557	\$493,557		\$0	100.00%
EXPENDITURES							
Ambulance	\$691,255	(\$63,853)	\$627,402	\$627,403	\$0	(\$1)	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$133,845)			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Parking Facilities	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services			\$0	\$0		\$0	n/a
Interest on Investments	\$1	(\$1)	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$800	(\$800)	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$801	(\$801)	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$14,067	(\$12,258)	\$1,809	\$1,809		(\$0)	100.00%
Miscellaneous	\$0		\$0			\$0	n/a
TOTAL EXPENDITURES	\$14,067	(\$12,258)	\$1,809	\$1,809	\$0	(\$0)	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$1,809)			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

CITY OF LOVINGTON
STAFF SUMMARY FORM



MEETING DATE: July 27, 2015

TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2015-69: 2014-2015 Budget Amendments
DEPARTMENT: Finance Department
SUBMITTED BY: Gary Lee Chapman, Finance Director
DATE SUBMITTED: July 27, 2015

STAFF SUMMARY:

At the end of each fiscal year the City reviews its actual revenues and expenditures against the original budget to determine if any budget adjustments are necessary. Several adjustments are required this year, which are detailed by fund on the attached form entitled "Schedule of Budget Adjustments" and detailed by line item on the "Final FY 2015 Revenue" and "Final FY 2015 Expenditures" pages.

FISCAL IMPACT:

REVIEWED BY: _____

(Finance Director)

None.

ATTACHMENTS:

Resolution 2015-69
Schedule of Budget Adjustments

RECOMMENDATION:

Approve the following year end budget adjustments.

Department Head

James R. Williams

City Manager

CITY OF LOVINGTON
Resolution 2015-69

WHEREAS, THE City Commission of the City of Lovington meeting in regular session on July 27, 2015 did propose to make certain transfer(s); and

WHEREAS, the City Commission does ask that authorization for the following **BUDGETARY INCREASES** be granted:

<u>FUND / AND OR LINE ITEM INVOLVED</u>	<u>TO</u>	<u>FROM</u>
---	-----------	-------------

SEE ATTACHED LISTING

WHEREAS, the reason for the above transfers are:

Due to an increase in revenues, unanticipated expenses with cash on hand, and Grant funds received/not received.

NOW, THEREFORE, it is respectfully requested that authorization to make the above transfers be granted by the Local Government Division of the Department of Finance and Administration.

DONE THIS 27th DAY OF JULY, 2015.

SCOTTY GANDY, MAYOR

ATTEST:

CAROL ANN HOGUE, CITY CLERK

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

ENTITY NAME: City of Lovington
FISCAL YEAR: 2015
DFA Resolution Number: _____

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2015-69	101	REVENUE	\$10,302,071	\$776,203	\$11,078,274	Due to Increase in Gross Receipt Taxes.
2015-69	101	EXPENDITURE	\$10,655,398	\$200,059	\$10,855,457	Due to Hail Damage Repairs, and carryover Street Construction on 9th St.
2015-69	101	TRANSFER FROM	\$0	\$351,973	\$351,973	Prior fiscal year carryover and Salt Water transfer.
2015-69	101	TRANSFER TO	(\$240,881)	(\$37,221)	(\$278,102)	To cover increased expenditures "not grant funded" in Senior Programs.
2015-69	201	REVENUE	\$41,064	\$4,330	\$45,394	Increase revenues for higher than anticipated prisoner activity.
2015-69	201	EXPENDITURE	\$41,064	(\$6,709)	\$34,355	Delayed costs for prisoner activity.
2015-69	209	REVENUE	\$78,443	(\$567)	\$77,876	Unanticipated grant reduction.
2015-69	209	EXPENDITURE	\$83,443	(\$5,567)	\$77,876	Unanticipated grant reduction.
2015-69	211	EXPENDITURE	\$41,395	(\$141)	\$41,254	Unanticipated expense reduction.
2015-69	214	REVENUE	\$72,000	(\$3,468)	\$68,532	Missing some payments.
2015-69	214	EXPENDITURE	\$72,000	\$15,544	\$87,544	To use cash reserves.
2015-69	216	REVENUE	\$234,092	(\$38,809)	\$195,283	Reduction in fuel and oil prices.
2015-69	216	EXPENDITURE	\$245,000	(\$245,000)	\$0	Project funded by another source.
2015-69	217	REVENUE	\$4,050	(\$2,431)	\$1,619	Unanticipated reduction in donations.
2015-69	217	EXPENDITURE	\$47,267	\$59,928	\$107,195	Hail Damage repairs
2015-69	219	REVENUE	\$217,642	(\$14,873)	\$202,769	Unanticipated reduction in senior donations.
2015-69	219	EXPENDITURE	\$373,313	\$22,417	\$395,730	Hail Damage repairs
2015-69	219	TRANSFER FROM	\$155,671	\$37,291	\$192,962	To show City contributions to Senior funded programs.
2015-69	219	TRANSFER TO	\$0	(\$51,973)	(\$51,973)	Pior Year carryover.
2015-69	228	REVENUE	\$1,100	\$342	\$1,442	Increased activity for Lab functions.
2015-69	228	EXPENDITURE	\$1,100	\$342	\$1,442	Increased activity for Lab functions.
2015-69	230	REVENUE	\$6,131	\$670	\$6,801	Increased Judicial activity.
2015-69	230	EXPENDITURE	\$6,131	\$670	\$6,801	Increased Judicial activity.
2015-69	231	REVENUE	\$12,341	\$1,285	\$13,626	Increased Judicial activity.
2015-69	231	EXPENDITURE	\$12,341	\$1,285	\$13,626	Increased Judicial activity.
2015-69	233	REVENUE	\$68,066	(\$421)	\$67,645	Lower than anticipated franchise contributions.
2015-69	233	EXPENDITURE	\$36,275	(\$775)	\$35,500	Lower than anticipated salary costs for Youth programs.
2015-69	234	REVENUE	\$168,207	\$29,697	\$197,904	More activity than anticipated.
2015-69	234	TRANSFER TO	(\$650,000)	\$350,000	(\$300,000)	Reducton in need for transfer of funds.
2015-69	250	REVENUE	\$0	\$752	\$752	New revenues for Downtown improvements.
2015-69	301	REVENUE	\$0	\$369,831	\$369,831	Unanticipated Hold Harmless GRT revenues.
2015-69	301	EXPENDITURE	\$0	\$454,773	\$454,773	Unanticipated Hold Harmless GRT expenses.

ATTEST: _____
Title (Date)

Mayor/Board Chairman (Date)

Final FY 2015 Revenues

Fund	Account Code	Account Title	YTD Original Budget	YTD Actual	Budget adjust
101	31100	Taxes/Local-Franchise	246,672.00	233,018.13	(13,653.87)
101	31240	Taxes/Local GRT-Infrastructure 1/8%	384,552.00	423,431.65	38,879.65
101	31250	Taxes/Local-GRT:General	3,938,592.00	4,365,797.06	427,205.06
101	31500	Taxes/Local-Property:Current	340,864.00	341,063.90	199.90
101	31510	Taxes/Local-Property:Prior Year	17,527.00	13,814.82	(3,712.18)
101	32410	Taxes/State-GRT 1.225%	4,160,440.00	4,523,425.62	362,985.62
101	32610	Taxes/State-MVD:Reg (40&60)	20,988.00	85,777.29	64,789.29
101	33100	Animal License	130.00	512.00	382.00
101	33400	Business Licenses/Registration	11,000.00	12,195.50	1,195.50
101	33500	Liquor License	1,500.00	1,500.00	0.00
101	33900	Other Licenses & Permits	5,000.00	4,257.24	(742.76)
101	34010	Administrative Fees	150.00	160.00	10.00
101	34030	Animal Pound Fees	12,315.00	16,259.00	3,944.00
101	34060	Cemetery Fees	20,427.00	30,623.50	10,196.50
101	34110	MVD-Admn Fees for Offices	128,499.00	64,880.00	(63,619.00)
101	34150	Printing & Copying	13,641.00	17,642.38	4,001.38
101	34220	Swimming Pool Fees	15,000.00	23,111.49	8,111.49
101	34990	Other Charges for Services	71,197.00	70,746.34	(450.66)
101	35020	Court Fines-Other	106,555.00	135,831.00	29,276.00
101	35050	Library Fines	475.00	661.67	186.67
101	35990	Other Fines & Forfeits	0.00	(1,824.27)	(1,824.27)
101	36010	Contributions/Donations		0.00	0.00
101	36015	Police Dept Donations	0.00	935.03	935.03
101	36017	C.L.A.C./City of Lgtn Animal Contro	0.00	(916.08)	(916.08)
101	36020	Insurance Recoveries	100,000.00	6,388.65	(93,611.35)
101	36030	Investment Income	2,187.00	1,971.83	(215.17)
101	36040	Joint Powers Agreement	240,000.00	300,000.00	60,000.00
101	36050	Penalties	200.00	405.00	205.00
101	36060	Reimbursement/Refund	209,739.00	282,971.11	73,232.11
101	36070	Rent/Royalty/Leases	106,335.00	92,267.91	(14,067.09)
101	36090	Sales-Other	8,529.00	361.66	(8,167.34)
101	36100	Vending/Concession	557.00	380.40	(176.60)
101	37070	Grant-State: D.W.I.	17,000.00	13,647.30	(3,352.70)
101	37140	Grant-State:Library	19,000.00	3,890.00	(15,110.00)
101	37231	Grant-State: MAP	50,000.00	0.00	(50,000.00)
101	37232	Grant-State:L.L.E.B.G.-Police	50,000.00	0.00	(50,000.00)
101	37999	Miscellaneous Revenue	3,000.00	13,086.45	10,086.45
101	51000	Operating Transfers In	0.00	351,973.00	351,973.00
101 Total			10,302,071.00	11,430,246.58	1,128,175.58

Fund	Account Code	Account Title	YTD Original Budget	YTD Actual	Budget adjust
201	35010	Correction Fees	41,064.00	45,394.00	4,330.00
201 Total			41,064.00	45,394.00	4,330.00
206	37090	Grant-State:Emer Med Svc	20,000.00	20,000.00	0.00
206 Total			20,000.00	20,000.00	0.00
209	37120	Grant-State:Fire Protection	78,443.00	77,876.00	(567.00)
209 Total			78,443.00	77,876.00	(567.00)
211	37130	Grant-State:Law Enforcement (DFA)	36,200.00	36,200.00	0.00
211 Total			36,200.00	36,200.00	0.00
214	31100	Taxes/Local-Franchise	0.00	1,795.45	1,795.45
214	31300	Taxes/Local-Lodgers'	72,000.00	66,736.19	(5,263.81)
214 Total			72,000.00	68,531.64	(3,468.36)
216	32310	Taxes/State-Gas .01 Street	189,092.00	195,282.75	6,190.75
216	37233	Central Avenue-NMDOT	45,000.00	0.00	(45,000.00)
216 Total			234,092.00	195,282.75	(38,809.25)
217	31300	Taxes/Local-Lodgers'	0.00	0.00	0.00
217	34990	Other Charges for Services	2,000.00	1,619.25	(380.75)
217	36010	Contributions/Donations	500.00	0.00	(500.00)
217	36070	Rent/Royalty/Leases	1,550.00	0.00	(1,550.00)
217	51000	Operating Transfers In	85,140.00	85,140.00	0.00
217 Total			89,190.00	86,759.25	(2,430.75)
219	36010	Contributions/Donations	28,696.00	28,501.63	(194.37)
219	36060	Reimbursement/Refund	0.00	7.00	7.00
219	36100	Vending/Concession	0.00	0.00	0.00
219	36120	Commodities-N.S.I.P.	4,843.00	4,843.00	0.00
219	37010	Grant-State:Agency on Aging	163,103.00	139,688.00	(23,415.00)
219	37650	Grant-Federal: Agency on Aging	21,000.00	29,729.00	8,729.00
219	51000	Operating Transfers In	155,671.00	192,962.00	37,291.00
219 Total			373,313.00	395,730.63	22,417.63
228	35030	Crime Lab (\$35/75)	800.00	1,442.00	642.00
228	35040	DWI Prevention (\$75)	300.00	0.00	(300.00)
228 Total			1,100.00	1,442.00	342.00
230	35045	Judicial Education Fees	6,131.00	6,801.00	670.00
230 Total			6,131.00	6,801.00	670.00
231	35055	Court Automation Fees	12,341.00	13,626.00	1,285.00
231 Total			12,341.00	13,626.00	1,285.00
233	31100	Taxes/Local-Franchise	68,036.00	67,625.11	(410.89)
233	36030	Investment Income	30.00	20.08	(9.92)
233 Total			68,066.00	67,645.19	(420.81)
234	36070	Rent/Royalty/Leases	168,207.00	197,904.36	29,697.36
234 Total			168,207.00	197,904.36	29,697.36

Fund	Account Code	Account Title	YTD Original Budget	YTD Actual	Budget adjust
250	31310	TIF - Downtown Improve Assessment	0.00	749.95	749.95
250	31500	Taxes/Local-Property:Current	0.00	1.70	1.70
250 Total			0.00	751.65	751.65
301	31255	Taxes/Local - GRT - Hold Harmless	0.00	369,831.03	369,831.03
301 Total			0.00	369,831.03	369,831.03
311	31230	Taxes/LocalGRT: Desig Ec Devl	360,000.00	423,431.65	63,431.65
311	36060	Reimbursement/Refund	165,900.00	30,000.00	(135,900.00)
311	37052	Central Plaza Phase 1-NMDOT	262,500.00	148,053.58	(114,446.42)
311	37230	State: Other	0.00	100,000.00	100,000.00
311 Total			788,400.00	701,485.23	(86,914.77)
504	34095	Garbage Collection Fees	0.00	1,818,167.50	1,818,167.50
504	34230	Utilities-Services/Sales	0.00	(46,205.13)	(46,205.13)
504	34990	Other Charges for Services	94,987.00	81,013.85	(13,973.15)
504	36090	Sales-Other	0.00	4,959.65	4,959.65
504	36091	Sales - Recycling	0.00	71,097.26	71,097.26
504	51000	Operating Transfers In	1,815,503.00	0.00	(1,815,503.00)
504 Total			1,910,490.00	1,929,033.13	18,543.13
505	34010	Administrative Fees	0.00	10.00	10.00
505	34095	Garbage Collection Fees	1,815,503.00	0.00	(1,815,503.00)
505	34230	Utilities-Services/Sales	2,004,559.00	2,040,077.46	35,518.46
505	34240	Utilities-Service Connections	41,193.00	41,791.44	598.44
505	34250	Utilities-Reconnect/Disconnect	33,867.00	40,475.00	6,608.00
505	34990	Other Charges for Services	7,068.00	383,663.81	376,595.81
505	36030	Investment Income	3,309.00	3,717.64	408.64
505	36050	Penalties	51,447.00	49,403.44	(2,043.56)
505	36060	Reimbursement/Refund	0.00	797.10	797.10
505	36090	Sales-Other	372,813.00	(342.02)	(373,155.02)
505	37234	Grant-State:Hwy Co-op	350,000.00	0.00	(350,000.00)
505	37235	Grant-State:Sr Citz Hand. Van	373,025.00	0.00	(373,025.00)
505	37236	Grant-State:CRO-City Signs	125,000.00	0.00	(125,000.00)
505	37237	Water Well Field Land-NMED	100,000.00	0.00	(100,000.00)
505	37999	Miscellaneous Revenue	0.00	166.16	166.16
505	51000	Operating Transfers In	1,150,000.00	0.00	(1,150,000.00)
505 Total			6,427,784.00	2,559,760.03	(3,868,023.97)
509	34150	Printing & Copying	70.00	35.00	(35.00)
509	34280	Ambulance Charges	584,170.00	493,522.26	(90,647.74)
509 Total			584,240.00	493,557.26	(90,682.74)
607	36030	Investment Income	1.00	0.02	(0.98)
607	36060	Reimbursement/Refund	800.00	0.00	(800.00)
607 Total			801.00	0.02	(800.98)

City of Lovington (New)
 Detail Budget/Actual Transactions
 From 6/30/2015 Through 6/30/2015

Final FY 2015 Expenditures

Fund Co	GL Code	Dept Code	Fund Title	GL Title	Dept Title	Original Budget	Actual	Budget Adjustment
101	41000	0200	General Fund	Salary & Wages	Judicial	65,329.00	66,962.34	1,633.34
101	42010	0200	General Fund	Employer's FICA-Reg & Medicare	Judicial	4,998.00	4,825.51	(172.49)
101	43010	0200		MILEAGE REIMBURSEMENT	Judicial	2,000.00	0.00	(2,000.00)
101	43020	0200	General Fund	Per Diem	Judicial	0.00	1,757.22	1,757.22
101	43030	0200	General Fund	Transportation (Gas,Oil,Etc)	Judicial	0.00	95.39	95.39
101	44020	0200	General Fund	Maintenance:Contracts	Judicial	2,250.00	1,526.32	(723.68)
101	44040	0200		Rep/Maint:Equipment/Vehicles	Judicial	1,000.00	0.00	(1,000.00)
101	45030	0200	General Fund	Professional Services	Judicial	2,500.00	1,603.09	(896.91)
101	46010	0200	General Fund	Supplies-Office,Field,Educ,Etc	Judicial	2,500.00	4,925.95	2,425.95
101	46020	0200	General Fund	Non-Capital Furn/Fixture/Equip	Judicial	3,000.00	1,383.40	(1,616.60)
101	47020	0200	General Fund	Care of Prisoners	Judicial	1,800.00	4,192.00	2,392.00
101	47040	0200	General Fund	Employee Training	Judicial	500.00	75.00	(425.00)
101	47060	0200	General Fund	Insurance/Bonds-Non-Employee	Judicial	0.00	70.00	70.00
101	47080	0200		Printing, Publishing, Advertising	Judicial	100.00	0.00	(100.00)
101	47140	0200	General Fund	Subscriptions & Dues	Judicial	300.00	429.00	129.00
101	47150	0200	General Fund	Telephone	Judicial	2,500.00	1,722.81	(777.19)
101	47200	0200		Indigent Claims	Judicial	1,500.00	0.00	(1,500.00)
101		0200 Total			Judicial	90,277.00	89,568.03	(708.97)
101	41000	1000	General Fund	Salary & Wages	Executive	178,100.00	174,657.31	(3,442.69)
101	42010	1000	General Fund	Employer's FICA-Reg & Medicare	Executive	13,625.00	12,944.43	(680.57)
101	47140	1000	General Fund	Subscriptions & Dues	Executive	0.00	530.69	530.69
101		1000 Total			Executive	191,725.00	188,132.43	(3,592.57)
101	41000	1010	General Fund	Salary & Wages	Legislative	70,025.00	67,133.12	(2,891.88)
101	42010	1010	General Fund	Employer's FICA-Reg & Medicare	Legislative	5,357.00	4,284.26	(1,072.74)
101	46010	1010	General Fund	Supplies-Office,Field,Educ,Etc	Legislative	0.00	4,500.00	4,500.00
101		1010 Total			Legislative	75,382.00	75,917.38	535.38
101	41000	1012	General Fund	Salary & Wages	Motor Vehicle	120,340.00	133,886.33	13,546.33
101	42010	1012	General Fund	Employer's FICA-Reg & Medicare	Motor Vehicle	9,206.00	9,635.54	429.54
101	43020	1012	General Fund	Per Diem	Motor Vehicle	1,500.00	1,072.55	(427.45)
101	43030	1012	General Fund	Transportation (Gas,Oil,Etc)	Motor Vehicle	500.00	188.11	(311.89)
101	44010	1012	General Fund	Rep/Maint:Building/Structure	Motor Vehicle	4,200.00	4,157.29	(42.71)
101	44040	1012		Rep/Maint:Equipment/Vehicles	Motor Vehicle	100.00		(100.00)
101	44900	1012	General Fund	Other Maintenance	Motor Vehicle	6,700.00	2,817.17	(3,882.83)
101	45010	1012	General Fund	Audit Contract	Motor Vehicle	0.00	89.35	89.35
101	45030	1012	General Fund	Professional Services	Motor Vehicle	200.00	2,281.37	2,081.37
101	45900	1012	General Fund	Other Contractual Services	Motor Vehicle	0.00	900.00	900.00
101	46010	1012	General Fund	Supplies-Office,Field,Educ,Etc	Motor Vehicle	2,200.00	3,673.03	1,473.03

City of Lovington (New)
Detail Budget/Actual Transactions
From 6/30/2015 Through 6/30/2015

Final FY 2015 Expenditures

Fund Co	GL Code	Dept Code	Fund Title	GL Title	Dept Title	Original Budget	Actual	Budget Adjustment
101	46020	1012	General Fund	Non-Capital Furn/Fixture/Equip	Motor Vehicle	1,000.00	1,609.65	609.65
101	47040	1012	General Fund	Employee Training	Motor Vehicle	0.00	160.00	160.00
101	47080	1012		Printing, Publishing, Advertising	Motor Vehicle	200.00		(200.00)
101	47150	1012	General Fund	Telephone	Motor Vehicle	1,500.00	1,406.34	(93.66)
101	47160	1012	General Fund	Utilities	Motor Vehicle	4,500.00	4,401.89	(98.11)
101	48010	1012	General Fund	Building & Structures	Motor Vehicle	0.00	2,831.07	2,831.07
101		1012 Total			Motor Vehicle	152,146.00	169,109.69	16,963.69
101	41000	1209	General Fund	Salary & Wages	Code Enforcement	163,356.00	126,734.68	(36,621.32)
101	42010	1209	General Fund	Employer's FICA-Reg & Medicare	Code Enforcement	12,497.00	9,524.25	(2,972.75)
101	43020	1209	General Fund	Per Diem	Code Enforcement	0.00	985.52	985.52
101	45030	1209	General Fund	Professional Services	Code Enforcement	6,500.00	195.18	(6,304.82)
101	46010	1209	General Fund	Supplies-Office,Field,Educ,Etc	Code Enforcement	3,000.00	2,827.37	(172.63)
101	46020	1209	General Fund	Non-Capital Furn/Fixture/Equip	Code Enforcement	4,500.00	9,396.33	4,896.33
101	46030	1209		Safety Equipment	Code Enforcement	500.00	0.00	(500.00)
101	47010	1209	General Fund	Communications/Repair	Code Enforcement	0.00	370.00	370.00
101	47040	1209	General Fund	Employee Training	Code Enforcement	2,000.00	302.50	(1,697.50)
101	47080	1209	General Fund	Printing,Publishing,Advertising	Code Enforcement	0.00	414.47	414.47
101	47140	1209	General Fund	Subscriptions & Dues	Code Enforcement	0.00	385.00	385.00
101	47150	1209	General Fund	Telephone	Code Enforcement	1,200.00	445.49	(754.51)
101	48070	1209		Vehicles	Code Enforcement	24,415.00	0.00	(24,415.00)
101	48900	1209		Other Capital Purchases	Code Enforcement	5,500.00	0.00	(5,500.00)
101		1209 Total			Code Enforcement	223,468.00	151,580.79	(71,887.21)
101	41000	1210	General Fund	Salary & Wages	Finance	260,216.00	304,478.65	44,262.65
101	42010	1210	General Fund	Employer's FICA-Reg & Medicare	Finance	19,910.00	28,198.34	8,288.34
101	42030	1210	General Fund	Retirement Contribution	Finance	507,111.00	455,837.15	(51,273.85)
101	42050	1210	General Fund	Insurance-Health Care	Finance	1,137,189.00	1,009,722.26	(127,466.74)
101	42080	1210	General Fund	Worker's Comp Assessment	Finance	1,080.00	1,135.90	55.90
101	43020	1210	General Fund	Per Diem	Finance	8,000.00	14,805.40	6,805.40
101	43030	1210	General Fund	Transportation (Gas,Oil,Etc)	Finance	8,000.00	3,704.30	(4,295.70)
101	44010	1210	General Fund	Rep/Maint:Building/Structure	Finance	4,500.00	13,334.28	8,834.28
101	44020	1210	General Fund	Maintenance:Contracts	Finance	7,400.00	12,156.74	4,756.74
101	44030	1210		Rep/Maint:Grounds/Roadways	Finance	200.00	0.00	(200.00)
101	44040	1210	General Fund	Rep/Maint:Equipment/Vehicles	Finance	7,000.00	1,714.04	(5,285.96)
101	44900	1210	General Fund	Other Maintenance	Finance	7,200.00	2,864.22	(4,335.78)
101	45010	1210	General Fund	Audit Contract	Finance	33,000.00	35,182.75	2,182.75
101	45020	1210	General Fund	Attorney Fees	Finance	78,000.00	38,881.86	(39,118.14)
101	45030	1210	General Fund	Professional Services	Finance	110,000.00	38,540.75	(71,459.25)
101	45031	1210	General Fund	Comprehensive Plan-NMFA	Finance	50,000.00	66,911.69	16,911.69
101	45032	1210	General Fund	Comprehensive Plan-City	Finance	27,497.00	767.31	(26,729.69)

City of Lovington (New)
 Detail Budget/Actual Transactions
 From 6/30/2015 Through 6/30/2015

Final FY 2015 Expenditures

Fund Co	GL Code	Dept Code	Fund Title	GL Title	Dept Title	Original Budget	Actual	Budget Adjustment
101	45900	1210	General Fund	Other Contractual Services	Finance	70,000.00	123,750.00	53,750.00
101	45920	1210	General Fund	Waste Management/Collections	Finance	0.00	12,500.00	12,500.00
101	46010	1210	General Fund	Supplies-Office,Field,Educ,Etc	Finance	55,000.00	85,245.39	30,245.39
101	46020	1210	General Fund	Non-Capital Furn/Fixture/Equip	Finance	24,300.00	1,426.01	(22,873.99)
101	46030	1210		Safety Equipment	Finance	330.00	0.00	(330.00)
101	46040	1210	General Fund	Uniform/Linen Expense	Finance	1,200.00	1,200.00	0.00
101	46902	1210	General Fund	Nutritional-Food Supplies	Finance	0.00	44.40	44.40
101	47030	1210	General Fund	Claims,Settlements,Judgments	Finance	5,000.00	144.62	(4,855.38)
101	47040	1210	General Fund	Employee Training	Finance	6,000.00	10,683.46	4,683.46
101	47060	1210	General Fund	Insurance/Bonds-Non-Employee	Finance	316,756.00	418,739.00	101,983.00
101	47070	1210	General Fund	Postage & Mail Services	Finance	37,000.00	39,603.57	2,603.57
101	47080	1210	General Fund	Printing,Publishing,Advertising	Finance	15,000.00	16,581.80	1,581.80
101	47120	1210	General Fund	Rent Equipment & Machinery	Finance	2,500.00	5,254.15	2,754.15
101	47130	1210	General Fund	Rent of Land/Building	Finance	0.00	372.50	372.50
101	47140	1210	General Fund	Subscriptions & Dues	Finance	20,000.00	28,137.14	8,137.14
101	47150	1210	General Fund	Telephone	Finance	37,500.00	40,745.57	3,245.57
101	47160	1210	General Fund	Utilities	Finance	8,250.00	8,475.80	225.80
101	47210	1210	General Fund	Worker's Comp Premium	Finance	95,000.00	104,120.00	9,120.00
101	47215	1210	General Fund	CashShort	Finance	0.00	3,000.10	3,000.10
101	48010	1210	General Fund	Building & Structures	Finance	0.00	106,365.77	106,365.77
101	48020	1210	General Fund	Equipment & Machinery	Finance	151,000.00	0.00	(151,000.00)
101	48084	1210	General Fund	Central Plaza Phase1-City	Finance	30,000.00	96,021.77	66,021.77
101		1210 Total			Finance	3,141,139.00	3,130,646.69	(10,492.31)
101	41000	1400	General Fund	Salary & Wages	Parks	180,895.00	154,404.23	(26,490.77)
101	42010	1400	General Fund	Employer's FICA-Reg & Medicare	Parks	13,839.00	11,543.57	(2,295.43)
101	43020	1400	General Fund	Per Diem	Parks	1,000.00		(1,000.00)
101	43030	1400	General Fund	Transportation (Gas,Oil,Etc)	Parks	11,500.00	6,122.02	(5,377.98)
101	44010	1400	General Fund	Rep/Maint:Building/Structure	Parks	3,000.00	7,550.50	4,550.50
101	44020	1400	General Fund	Maintenance:Contracts	Parks	0.00	90.79	90.79
101	44030	1400	General Fund	Rep/Maint:Grounds/Roadways	Parks	1,000.00	2,463.53	1,463.53
101	44040	1400	General Fund	Rep/Maint:Equipment/Vehicles	Parks	3,000.00	4,656.19	1,656.19
101	44050	1400	General Fund	Rep/Maint:Meters/Pumps	Parks	7,100.00	5,608.52	(1,491.48)
101	45030	1400	General Fund	Professional Services	Parks	300.00	1,332.90	1,032.90
101	46010	1400	General Fund	Supplies-Office,Field,Educ,Etc	Parks	61,900.00	29,626.85	(32,273.15)
101	46020	1400	General Fund	Non-Capital Furn/Fixture/Equip	Parks	41,900.00	33,381.12	(8,518.88)
101	46030	1400	General Fund	Safety Equipment	Parks	1,500.00	392.79	(1,107.21)
101	46040	1400	General Fund	Uniform/Linen Expense	Parks	3,000.00	1,702.38	(1,297.62)
101	47040	1400	General Fund	Employee Training	Parks	1,000.00	808.32	(191.68)
101	47070	1400	General Fund	Postage & Mail Services	Parks	50.00	129.14	79.14
101	47080	1400	General Fund	Printing,Publishing,Advertising	Parks	1,000.00	705.99	(294.01)
101	47120	1400	General Fund	Rent Equipment & Machinery	Parks	600.00	2,043.25	1,443.25
101	47150	1400	General Fund	Telephone	Parks	3,000.00	4,183.15	1,183.15
101	47160	1400	General Fund	Utilities	Parks	31,000.00	22,861.51	(8,138.49)

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Fund Co	GL Code	Dept Code	Fund Title	GL Title	Dept Title	Original Budget	Actual	Budget Adjustment
101	48010	1400	General Fund	Building & Structures	Parks	5,400.00	88,401.97	83,001.97
101	48020	1400	General Fund	Equipment & Machinery	Parks	10,000.00	0.00	(10,000.00)
101	48061	1400	General Fund	Chaparral Park Irrigation-NMED	Parks	50,000.00	0.00	(50,000.00)
101	48062	1400	General Fund	Chaparral Park Irrigation-City	Parks	150,000.00	0.00	(150,000.00)
101	48900	1400	General Fund	Other Capital Purchases	Parks	0.00	1,185.82	1,185.82
101		1400 Total			Parks	581,984.00	379,194.54	(202,789.46)
101	41000	1401	General Fund	Salary & Wages	Recreation	242,874.00	224,795.24	(18,078.76)
101	42010	1401	General Fund	Employer's FICA-Reg & Medicare	Recreation	18,580.00	17,162.38	(1,417.62)
101	43020	1401	General Fund	Per Diem	Recreation	0.00	56.13	56.13
101	43030	1401	General Fund	Transportation (Gas,Oil,Etc)	Recreation	16,000.00	9,056.37	(6,943.63)
101	44010	1401	General Fund	Rep/Maint:Building/Structure	Recreation	1,000.00	5,289.50	4,289.50
101	44030	1401	General Fund	Rep/Maint:Grounds/Roadways	Recreation	7,000.00	11,864.17	4,864.17
101	44040	1401	General Fund	Rep/Maint:Equipment/Vehicles	Recreation	3,000.00	7,618.64	4,618.64
101	45030	1401	General Fund	Professional Services	Recreation	360.00	12,363.30	12,003.30
101	45900	1401	General Fund	Other Contractual Services	Recreation	2,400.00	0.00	(2,400.00)
101	46010	1401	General Fund	Supplies-Office,Field,Educ,Etc	Recreation	30,500.00	34,425.77	3,925.77
101	46020	1401	General Fund	Non-Capital Furn/Fixture/Equip	Recreation	1,000.00	0.00	(1,000.00)
101	46040	1401	General Fund	Uniform/Linen Expense	Recreation	3,200.00	2,927.70	(272.30)
101	47040	1401	General Fund	Employee Training	Recreation	1,000.00	672.97	(327.03)
101	47080	1401	General Fund	Printing,Publishing,Advertising	Recreation	500.00	264.38	(235.62)
101	47120	1401	General Fund	Rent Equipment & Machinery	Recreation	0.00	221.55	221.55
101	47150	1401	General Fund	Telephone	Recreation	1,500.00	1,997.10	497.10
101	47160	1401	General Fund	Utilities	Recreation	17,000.00	17,477.06	477.06
101	48010	1401	General Fund	Building & Structures	Recreation	85,000.00	51,470.87	(33,529.13)
101	48020	1401	General Fund	Equipment & Machinery	Recreation	20,000.00	19,880.00	(120.00)
101	48900	1401	General Fund	Other Capital Purchases	Recreation	26,000.00	8,035.32	(17,964.68)
101		1401 Total			Recreation	476,914.00	425,578.45	(51,335.55)
101	41000	1430	General Fund	Salary & Wages	Swimming Pool	51,500.00	60,391.53	8,891.53
101	42010	1430	General Fund	Employer's FICA-Reg & Medicare	Swimming Pool	3,941.00	4,619.94	678.94
101	44010	1430	General Fund	Rep/Maint:Building/Structure	Swimming Pool	2,500.00	7,542.40	5,042.40
101	44040	1430	General Fund	Rep/Maint:Equipment/Vehicles	Swimming Pool	5,000.00	1,000.00	(4,000.00)
101	45030	1430	General Fund	Professional Services	Swimming Pool	500.00		(500.00)
101	46010	1430	General Fund	Supplies-Office,Field,Educ,Etc	Swimming Pool	30,000.00	30,000.19	0.19
101	46010	1430	General Fund	Supplies-Office,Field,Educ,Etc	Swimming Pool	3,000.00	23.38	(2,976.62)
101	46020	1430	General Fund	Non-Capital Furn/Fixture/Equip	Swimming Pool	2,100.00	412.50	(1,687.50)
101	46040	1430	General Fund	Uniform/Linen Expense	Swimming Pool	560.00		(560.00)
101	47080	1430	General Fund	Printing,Publishing,Advertising	Swimming Pool	600.00	836.28	236.28
101	47140	1430	General Fund	Subscriptions & Dues	Swimming Pool	0.00	150.00	150.00
101	47150	1430	General Fund	Telephone	Swimming Pool	90.00	98.15	8.15
101	47160	1430	General Fund	Utilities	Swimming Pool	11,500.00	7,499.14	(4,000.86)
101	48010	1430	General Fund	Building & Structures	Swimming Pool	11,000.00		(11,000.00)
101	48900	1430	General Fund	Other Capital Purchases	Swimming Pool	0.00	5,802.90	5,802.90
101		1430 Total			Swimming Pool	122,291.00	118,376.41	(3,914.59)

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Fund Co	GL Code	Dept Code	Fund Title	GL Title	Dept Title	Original Budget	Actual	Budget Adjustment
101	41000	1440	General Fund	Salary & Wages	Museum	27,040.00	26,945.60	(94.40)
101	42010	1440	General Fund	Employer's FICA-Reg & Medicare	Museum	2,069.00	2,061.32	(7.68)
101	44010	1440	General Fund	Rep/Maint:Building/Structure	Museum	400.00	315.01	(84.99)
101	44030	1440	General Fund	Rep/Maint:Grounds/Roadways	Museum	500.00	0.00	(500.00)
101	45900	1440	General Fund	Other Contractual Services	Museum	2,000.00	5,000.00	3,000.00
101	46010	1440	General Fund	Supplies-Office,Field,Educ,Etc	Museum	900.00	890.96	(9.04)
101	47150	1440	General Fund	Telephone	Museum	600.00	512.28	(87.72)
101	47160	1440	General Fund	Utilities	Museum	13,500.00	10,843.65	(2,656.35)
101	48010	1440	General Fund	Building & Structures	Museum	0.00	101,637.82	101,637.82
101		1440 Total			Museum	47,009.00	148,206.64	101,197.64
101	41000	1620	General Fund	Salary & Wages	Library	188,649.00	193,900.98	5,251.98
101	42010	1620	General Fund	Employer's FICA-Reg & Medicare	Library	14,432.00	14,056.20	(375.80)
101	43020	1620	General Fund	Per Diem	Library	500.00	798.40	298.40
101	43030	1620	General Fund	Transportation (Gas,Oil,Etc)	Library	100.00	236.01	136.01
101	44010	1620	General Fund	Rep/Maint:Building/Structure	Library	4,500.00	8,827.42	4,327.42
101	44020	1620	General Fund	Maintenance:Contracts	Library	47,859.00	50,055.92	2,196.92
101	44040	1620	General Fund	Rep/Maint:Equipment/Vehicles	Library	1,000.00		(1,000.00)
101	44900	1620	General Fund	Other Maintenance	Library	7,250.00	2,383.27	(4,866.73)
101	45030	1620	General Fund	Professional Services	Library	500.00	6,744.43	6,244.43
101	46010	1620	General Fund	Supplies-Office,Field,Educ,Etc	Library	6,500.00	8,360.55	1,860.55
101	46020	1620	General Fund	Non-Capital Furn/Fixture/Equip	Library	4,300.00	819.27	(3,480.73)
101	46900	1620	General Fund	Other Supplies	Library	0.00	5.58	5.58
101	46915	1620	General Fund	Library Books	Library	29,000.00	36,918.36	7,918.36
101	47040	1620	General Fund	Employee Training	Library	500.00	589.00	89.00
101	47050	1620	General Fund	Grants to Sub-Recipients	Library	19,000.00	15,109.57	(3,890.43)
101	47070	1620	General Fund	Postage & Mail Services	Library	1,320.00	1,158.99	(161.01)
101	47080	1620	General Fund	Printing,Publishing,Advertising	Library	1,500.00	1,225.70	(274.30)
101	47140	1620	General Fund	Subscriptions & Dues	Library	25,000.00	22,949.94	(2,050.06)
101	47150	1620	General Fund	Telephone	Library	3,400.00	2,982.85	(417.15)
101	47160	1620	General Fund	Utilities	Library	14,000.00	14,192.37	192.37
101	48010	1620	General Fund	Building & Structures	Library	0.00	80,044.83	80,044.83
101		1620 Total			Library	369,310.00	461,359.64	92,049.64
101	41000	1640	General Fund	Salary & Wages	Cemetery	112,942.00	108,260.31	(4,681.69)
101	42010	1640	General Fund	Employer's FICA-Reg & Medicare	Cemetery	8,640.00	7,866.66	(773.34)
101	43030	1640	General Fund	Transportation (Gas,Oil,Etc)	Cemetery	10,000.00	9,083.26	(916.74)
101	44010	1640	General Fund	Rep/Maint:Building/Structure	Cemetery	3,000.00		(3,000.00)
101	44030	1640	General Fund	Rep/Maint:Grounds/Roadways	Cemetery	4,000.00	3,390.00	(610.00)
101	44040	1640	General Fund	Rep/Maint:Equipment/Vehicles	Cemetery	1,500.00	1,947.16	447.16
101	45030	1640	General Fund	Professional Services	Cemetery	10,000.00	1,223.17	(8,776.83)
101	46010	1640	General Fund	Supplies-Office,Field,Educ,Etc	Cemetery	2,000.00	21,162.56	19,162.56
101	46020	1640	General Fund	Non-Capital Furn/Fixture/Equip	Cemetery	6,420.00	0.00	(6,420.00)
101	46030	1640	General Fund	Safety Equipment	Cemetery	600.00	611.89	11.89
101	46040	1640	General Fund	Uniform/Linen Expense	Cemetery	1,800.00	2,020.55	220.55
101	46900	1640	General Fund	Other Supplies	Cemetery	12,000.00	764.17	(11,235.83)

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101	47040	1640	General Fund	Employee Training	Cemetery	300.00	947.61	647.61
101	47080	1640	General Fund	Printing,Publishing,Advertising	Cemetery	150.00	34.32	(115.68)
101	47150	1640	General Fund	Telephone	Cemetery	1,500.00	1,423.38	(76.62)
101	47160	1640	General Fund	Utilities	Cemetery	1,000.00	1,146.17	146.17
101	48010	1640	General Fund	Building & Structures	Cemetery	10,000.00	8,080.00	(1,920.00)
101	48020	1640	General Fund	Equipment & Machinery	Cemetery	13,908.00	13,907.40	(0.60)
101	48900	1640	General Fund	Other Capital Purchases	Cemetery	22,000.00	21,999.98	(0.02)
101		1640 Total			Cemetery	221,760.00	203,868.59	(17,891.41)
101	43020	1660	General Fund	Per Diem	Vet/Animal Control Buil	5,000.00	2,403.32	(2,596.68)
101	43030	1660	General Fund	Transportation (Gas,Oil,Etc)	Vet/Animal Control Buil	9,000.00	7,021.13	(1,978.87)
101	44010	1660	General Fund	Rep/Maint:Building/Structure	Vet/Animal Control Buil	6,000.00	4,134.81	(1,865.19)
101	44020	1660	General Fund	Maintenance:Contracts	Vet/Animal Control Buil	3,203.00	2,117.73	(1,085.27)
101	44030	1660	General Fund	Rep/Maint:Grounds/Roadways	Vet/Animal Control Buil	0.00	52.32	52.32
101	44040	1660	General Fund	Rep/Maint:Equipment/Vehicles	Vet/Animal Control Buil	4,548.00	1,195.56	(3,352.44)
101	44900	1660	General Fund	Other Maintenance	Vet/Animal Control Buil	2,000.00	1,719.23	(280.77)
101	45030	1660	General Fund	Professional Services	Vet/Animal Control Buil	1,310.00	868.97	(441.03)
101	45033	1660	General Fund	Veterinary Services	Vet/Animal Control Buil	0.00	3,500.00	3,500.00
101	46010	1660	General Fund	Supplies-Office,Field,Educ,Etc	Vet/Animal Control Buil	10,000.00	27,503.01	17,503.01
101	46020	1660	General Fund	Non-Capital Furn/Fixture/Equip	Vet/Animal Control Buil	5,000.00		(5,000.00)
101	46030	1660	General Fund	Safety Equipment	Vet/Animal Control Buil	3,600.00	3,259.58	(340.42)
101	46040	1660	General Fund	Uniform/Linen Expense	Vet/Animal Control Buil	2,000.00	1,335.18	(664.82)
101	46900	1660	General Fund	Other Supplies	Vet/Animal Control Buil	2,500.00	2,043.93	(456.07)
101	47040	1660	General Fund	Employee Training	Vet/Animal Control Buil	3,000.00	1,100.00	(1,900.00)
101	47080	1660	General Fund	Printing,Publishing,Advertising	Vet/Animal Control Buil	3,000.00	1,274.91	(1,725.09)
101	47140	1660	General Fund	Subscriptions & Dues	Vet/Animal Control Buil	0.00	35.00	35.00
101	47150	1660	General Fund	Telephone	Vet/Animal Control Buil	1,200.00	2,072.51	872.51
101	47160	1660	General Fund	Utilities	Vet/Animal Control Buil	1,350.00	1,580.85	230.85
101	48010	1660	General Fund	Building & Structures	Vet/Animal Control Buil	5,000.00	13,406.00	8,406.00
101	48900	1660	General Fund	Other Capital Purchases	Vet/Animal Control Buil	8,000.00	12,661.27	4,661.27
101		1660 Total			Vet/Animal Control Buil	75,711.00	89,285.31	13,574.31
101	41000	1953	General Fund	Salary & Wages	Police Dept.	1,859,778.00	1,833,467.64	(26,310.36)
101	42010	1953	General Fund	Employer's FICA-Reg & Medicare	Police Dept.	142,273.00	158,296.19	16,023.19
101	42030	1953	General Fund	Retirement Contribution	Police Dept.	0.00	85.58	85.58
101	43020	1953	General Fund	Per Diem	Police Dept.	12,000.00	7,771.33	(4,228.67)
101	43030	1953	General Fund	Transportation (Gas,Oil,Etc)	Police Dept.	80,000.00	69,673.32	(10,326.68)
101	44010	1953	General Fund	Rep/Maint:Building/Structure	Police Dept.	5,000.00	8,367.23	3,367.23
101	44020	1953	General Fund	Maintenance:Contracts	Police Dept.	20,000.00	13,175.55	(6,824.45)
101	44040	1953	General Fund	Rep/Maint:Equipment/Vehicles	Police Dept.	65,000.00	64,101.28	(898.72)
101	44900	1953	General Fund	Other Maintenance	Police Dept.	15,000.00	4,522.35	(10,477.65)
101	45030	1953	General Fund	Professional Services	Police Dept.	10,000.00	29,910.10	19,910.10
101	46010	1953	General Fund	Supplies-Office,Field,Educ,Etc	Police Dept.	65,000.00	71,524.04	6,524.04
101	46020	1953	General Fund	Non-Capital Furn/Fixture/Equip	Police Dept.	5,000.00	9,298.48	4,298.48
101	46030	1953	General Fund	Safety Equipment	Police Dept.	13,500.00	8,787.89	(4,712.11)
101	46040	1953	General Fund	Uniform/Linen Expense	Police Dept.	15,600.00	13,937.99	(1,662.01)

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101	47010	1953	General Fund	Communications/Repair	Police Dept.	26,000.00	51,382.88	25,382.88
101	47030	1953	General Fund	Claims,Settlements,Judgments	Police Dept.	0.00	10,000.00	10,000.00
101	47040	1953	General Fund	Employee Training	Police Dept.	28,000.00	23,702.04	(4,297.96)
101	47060	1953	General Fund	Insurance/Bonds-Non-Employee	Police Dept.	140.00	210.00	70.00
101	47070	1953	General Fund	Postage & Mail Services	Police Dept.	250.00	570.62	320.62
101	47080	1953	General Fund	Printing,Publishing,Advertising	Police Dept.	1,200.00	428.78	(771.22)
101	47140	1953	General Fund	Subscriptions & Dues	Police Dept.	1,000.00	1,248.00	248.00
101	47150	1953	General Fund	Telephone	Police Dept.	15,000.00	15,250.08	250.08
101	47160	1953	General Fund	Utilities	Police Dept.	15,000.00	16,584.54	1,584.54
101	48010	1953	General Fund	Building & Structures	Police Dept.	10,000.00	33,203.81	23,203.81
101	48020	1953	General Fund	Equipment & Machinery	Police Dept.	100,000.00	114,614.73	14,614.73
101	48070	1953	General Fund	Vehicles	Police Dept.	287,465.00	291,789.89	4,324.89
101		1953 Total			Police Dept.	2,792,206.00	2,851,904.34	59,698.34
101	41000	2000	General Fund	Salary & Wages	Fire Service	1,076,996.00	1,052,162.68	(24,833.32)
101	42010	2000	General Fund	Employer's FICA-Reg & Medicare	Fire Service	82,390.00	78,840.54	(3,549.46)
101	43020	2000	General Fund	Per Diem	Fire Service	0.00	811.13	811.13
101	43030	2000	General Fund	Transportation (Gas,Oil,Etc)	Fire Service	10,413.00	9,195.65	(1,217.35)
101	44010	2000	General Fund	Rep/Maint:Building/Structure	Fire Service	12,500.00	11,602.39	(897.61)
101	44020	2000	General Fund	Maintenance:Contracts	Fire Service	1,539.00	2,773.35	1,234.35
101	44040	2000	General Fund	Rep/Maint:Equipment/Vehicles	Fire Service	15,000.00	8,711.75	(6,288.25)
101	44900	2000	General Fund	Other Maintenance	Fire Service	200.00	2,693.50	2,493.50
101	45030	2000	General Fund	Professional Services	Fire Service	29,539.00	5,386.62	(24,152.38)
101	46010	2000	General Fund	Supplies-Office,Field,Educ,Etc	Fire Service	11,243.00	13,997.57	2,754.57
101	46020	2000	General Fund	Non-Capital Furn/Fixture/Equip	Fire Service	18,513.00	0.00	(18,513.00)
101	46030	2000	General Fund	Safety Equipment	Fire Service	4,000.00	1,558.98	(2,441.02)
101	46040	2000	General Fund	Uniform/Linen Expense	Fire Service	5,000.00	2,573.30	(2,426.70)
101	47010	2000	General Fund	Communications/Repair	Fire Service	6,000.00	328.99	(5,671.01)
101	47040	2000	General Fund	Employee Training	Fire Service	0.00	672.30	672.30
101	47070	2000	General Fund	Postage & Mail Services	Fire Service	100.00	35.90	(64.10)
101	47080	2000	General Fund	Printing,Publishing,Advertising	Fire Service	0.00	448.88	448.88
101	47140	2000	General Fund	Subscriptions & Dues	Fire Service	0.00	55.00	55.00
101	47160	2000	General Fund	Utilities	Fire Service	17,000.00	16,429.95	(570.05)
101	48010	2000	General Fund	Building & Structures	Fire Service	0.00	4,784.91	4,784.91
101		2000 Total			Fire Service	1,290,433.00	1,213,063.39	(77,369.61)
101	44010	2002	General Fund	Rep/Maint:Building/Structure	Troy J. Harris Center	3,750.00	1,571.15	(2,178.85)
101	44040	2002	General Fund	Rep/Maint:Equipment/Vehicles	Troy J. Harris Center	0.00	584.26	584.26
101	44900	2002	General Fund	Other Maintenance	Troy J. Harris Center	3,200.00	1,955.77	(1,244.23)
101	45030	2002	General Fund	Professional Services	Troy J. Harris Center	0.00	2,673.18	2,673.18
101	46010	2002	General Fund	Supplies-Office,Field,Educ,Etc	Troy J. Harris Center	1,000.00	1,800.23	800.23
101	47160	2002	General Fund	Utilities	Troy J. Harris Center	12,500.00	10,971.13	(1,528.87)
101	48010	2002	General Fund	Building & Structures	Troy J. Harris Center	0.00	9,812.03	9,812.03
101		2002 Total			Troy J. Harris Center	20,450.00	29,367.75	8,917.75

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Fund Co	GL Code	Dept Code	Fund Title	GL Title	Dept Title	Original Budget	Actual	Budget Adjustment
101	41000	2160	General Fund	Salary & Wages	Street	339,611.00	284,381.77	(55,229.23)
101	42010	2160	General Fund	Employer's FICA-Reg & Medicare	Street	25,980.00	20,971.57	(5,008.43)
101	43030	2160	General Fund	Transportation (Gas,Oil,Etc)	Street	48,000.00	51,417.96	3,417.96
101	44010	2160	General Fund	Rep/Maint:Building/Structure	Street	3,250.00	780.20	(2,469.80)
101	44020	2160	General Fund	Maintenance:Contracts	Street	0.00	90.79	90.79
101	44030	2160	General Fund	Rep/Maint:Grounds/Roadways	Street	24,000.00	39,027.57	15,027.57
101	44040	2160	General Fund	Rep/Maint:Equipment/Vehicles	Street	40,000.00	30,820.33	(9,179.67)
101	44900	2160	General Fund	Other Maintenance	Street	30,000.00		(30,000.00)
101	45030	2160	General Fund	Professional Services	Street	4,000.00	704.96	(3,295.04)
101	45920	2160	General Fund	Waste Management/Collections	Street	0.00	538.03	538.03
101	46010	2160	General Fund	Supplies-Office,Field,Educ,Etc	Street	16,750.00	11,394.87	(5,355.13)
101	46020	2160	General Fund	Non-Capital Furn/Fixture/Equip	Street	4,200.00	3,950.00	(250.00)
101	46030	2160	General Fund	Safety Equipment	Street	0.00	486.77	486.77
101	46040	2160	General Fund	Uniform/Linen Expense	Street	4,400.00	2,662.10	(1,737.90)
101	46900	2160	General Fund	Other Supplies	Street	36,500.00	22,010.00	(14,490.00)
101	47040	2160	General Fund	Employee Training	Street	0.00	160.00	160.00
101	47080	2160	General Fund	Printing,Publishing,Advertising	Street	0.00	717.87	717.87
101	47120	2160	General Fund	Rent Equipment & Machinery	Street	0.00	102.00	102.00
101	47150	2160	General Fund	Telephone	Street	1,753.00	2,121.58	368.58
101	47160	2160	General Fund	Utilities	Street	156,723.00	135,681.97	(21,041.03)
101	48010	2160	General Fund	Building & Structures	Street	6,800.00	7,140.00	340.00
101	48020	2160	General Fund	Equipment & Machinery	Street	17,300.00	17,581.27	281.27
101	48061	2160	General Fund	Chaparral Park Irrigation-NMED	Street	0.00	7,408.63	7,408.63
101	48080	2160	General Fund	Roadways	Street	0.00	435,723.74	435,723.74
101		2160 Total			Street	759,267.00	1,075,873.98	316,606.98
101	44010	2235	General Fund	Rep/Maint:Building/Structure	Denton Building	500.00	329.22	(170.78)
101	44900	2235	General Fund	Other Maintenance	Denton Building	4,000.00	2,356.57	(1,643.43)
101	45030	2235	General Fund	Professional Services	Denton Building	0.00	2,472.22	2,472.22
101	46010	2235	General Fund	Supplies-Office,Field,Educ,Etc	Denton Building	1,600.00	1,902.55	302.55
101	47160	2235	General Fund	Utilities	Denton Building	9,726.00	8,346.50	(1,379.50)
101	48010	2235	General Fund	Building & Structures	Denton Building	0.00	1,884.83	1,884.83
101		2235 Total			Denton Building	15,826.00	17,291.89	1,465.89
101	44010	2300	General Fund	Rep/Maint:Building/Structure	Economic Development	0.00	0.00	0.00
101	45900	2300	General Fund	Other Contractual Services	Economic Development	0.00	5,000.00	5,000.00
101	46010	2300	General Fund	Supplies-Office,Field,Educ,Etc	Economic Development	500.00	0.00	(500.00)
101	46020	2300	General Fund	Non-Capital Furn/Fixture/Equip	Economic Development	5,000.00	1,984.85	(3,015.15)
101	47140	2300	General Fund	Subscriptions & Dues	Economic Development	500.00	0.00	(500.00)
101	47150	2300	General Fund	Telephone	Economic Development	2,100.00	746.48	(1,353.52)
101	48010	2300	General Fund	Building & Structures	Economic Development	0.00	29,400.00	29,400.00
101		2300 Total			Economic Development	8,100.00	37,131.33	29,031.33
101	52000	9999	General Fund	Operating Transfers Out	No Title at Conversion	(240,881.00)	(278,102.00)	(37,221.00)
101		9999 Total			No Title at Conversion	(240,881.00)	(278,102.00)	(37,221.00)

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Fund Co	GL Code	Dept Code	Fund Title	GL Title	Dept Title	Original Budget	Actual	Budget Adjustment
201	47020	2230	Correction Fund	Care of Prisoners	Correction Fees	41,064.00	34,354.75	(6,709.25)
201		2230 Total				41,064.00	34,354.75	(6,709.25)
206	48020	2205	Emergency Medical Ser	Equipment & Machinery	Emergency Medical Ser	20,000.00	20,000.00	0.00
206		2205 Total				20,000.00	20,000.00	0.00
209	44040	2010	Fire Protection Grant	Rep/Maint:Equipment/Vehicles	Ambulance	0.00	289.00	289.00
209	43030	2202	Fire Protection Grant	Transportation (Gas,Oil,Etc)	Fire Protection	7,752.00	1,729.59	(6,022.41)
209	44010	2202	Fire Protection Grant	Rep/Maint:Building/Structure	Fire Protection	7,246.00	3,602.49	(3,643.51)
209	44020	2202	Fire Protection Grant	Maintenance:Contracts	Fire Protection	3,564.00	2,831.60	(732.40)
209	44040	2202	Fire Protection Grant	Rep/Maint:Equipment/Vehicles	Fire Protection	9,140.00	1,453.30	(7,686.70)
209	45030	2202	Fire Protection Grant	Professional Services	Fire Protection	9,242.00	2,311.55	(6,930.45)
209	46010	2202	Fire Protection Grant	Supplies-Office,Field,Educ,Etc	Fire Protection	19,500.00	27,995.06	8,495.06
209	46030	2202	Fire Protection Grant	Safety Equipment	Fire Protection	9,200.00	10,678.80	1,478.80
209	47010	2202	Fire Protection Grant	Communications/Repair	Fire Protection	5,000.00	16,473.33	11,473.33
209	47040	2202	Fire Protection Grant	Employee Training	Fire Protection	12,714.00	10,397.73	(2,316.27)
209	47140	2202	Fire Protection Grant	Subscriptons & Dues	Fire Protection	85.00	100.00	15.00
209	48020	2202	Fire Protection Grant	Equipment & Machinery	Fire Protection	0.00	13.40	13.40
209		2202 Total				83,443.00	77,875.85	(5,567.15)
211	48020	2203	Law Enforcement Grant	Equipment & Machinery	Law Enforcement Grant	41,395.00	41,254.07	(140.93)
211		2203 Total				41,395.00	41,254.07	(140.93)
214	47080	2002	Lodger's Tax	Printing,Publishing,Advertising	Troy J. Harris Center	0.00	200.00	200.00
214	46010	2201	Lodger's Tax	Supplies-Office,Field,Educ,Etc	Lodgers Tax	0.00	783.67	783.67
214	47080	2300	Lodger's Tax	Printing,Publishing,Advertising	Economic Development	0.00	998.70	998.70
214	47080	2201	Lodger's Tax	Printing,Publishing,Advertising	Lodgers Tax	72,000.00	85,562.00	13,562.00
214		2201 Total				72,000.00	87,544.37	15,544.37
216	48081	2240	Municipal Street Gas Ta	Central Avenue-NMDOT		45,000.00	0.00	(45,000.00)
216	48082	2240	Municipal Street Gas Ta	Central Avenue-City		200,000.00	0.00	(200,000.00)
216		2240 Total				245,000.00	0.00	(245,000.00)
217	41000	2150	Special Recreation	Salary & Wages	Special Recreation	5,760.00	5,245.55	(514.45)
217	42010	2150	Special Recreation	Employer's FICA-Reg & Medicare	Special Recreation	441.00	393.97	(47.03)
217	43020	2150	Special Recreation	Per Diem	Special Recreation	100.00	65.49	(34.51)
217	43030	2150	Special Recreation	Transportation (Gas,Oil,Etc)	Special Recreation	100.00	60.62	(39.38)
217	44010	2150	Special Recreation	Rep/Maint:Building/Structure	Special Recreation	7,000.00	1,321.05	(5,678.95)
217	44040	2150	Special Recreation	Rep/Maint:Equipment/Vehicles	Special Recreation	0.00	36,288.97	36,288.97
217	44900	2150	Special Recreation	Other Maintenance	Special Recreation	700.00	705.24	5.24
217	45030	2150	Special Recreation	Professional Services	Special Recreation	100.00	128.18	28.18
217	46010	2150	Special Recreation	Supplies-Office,Field,Educ,Etc	Special Recreation	7,000.00	6,411.39	(588.61)
217	46020	2150	Special Recreation	Non-Capital Furn/Fixture/Equip	Special Recreation	0.00	331.36	331.36
217	47080	2150	Special Recreation	Printing,Publishing,Advertising	Special Recreation	0.00	34.32	34.32
217	47150	2150	Special Recreation	Telephone	Special Recreation	3,249.00	2,753.75	(495.25)
217	47160	2150	Special Recreation	Utilities	Special Recreation	22,817.00	18,205.60	(4,611.40)
217	48010	2150	Special Recreation	Building & Structures	Special Recreation	0.00	28,708.50	28,708.50
217	48020	2150	Special Recreation	Equipment & Machinery	Special Recreation	0.00	6,541.45	6,541.45
217		2150 Total				47,267.00	107,195.44	59,928.44

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Fund Co	GL Code	Dept Code	Fund Title	GL Title	Dept Title	Original Budget	Actual	Budget Adjustment
219	41000	1610	Sr Citz Multi Purpose	Gr Salary & Wages	Senior Citizen Center	198,816.00	199,757.99	941.99
219	42010	1610	Sr Citz Multi Purpose	Gr Employer's FICA-Reg & Medicare	Senior Citizen Center	15,210.00	14,564.33	(645.67)
219	43020	1610	Sr Citz Multi Purpose	Gr Per Diem	Senior Citizen Center	900.00	592.96	(307.04)
219	43030	1610	Sr Citz Multi Purpose	Gr Transportation (Gas,Oil,Etc)	Senior Citizen Center	5,800.00	3,448.13	(2,351.87)
219	44010	1610	Sr Citz Multi Purpose	Gr Rep/Maint:Building/Structure	Senior Citizen Center	2,000.00	208.96	(1,791.04)
219	44020	1610	Sr Citz Multi Purpose	Gr Maintenance:Contracts	Senior Citizen Center	1,166.00	0.00	(1,166.00)
219	44040	1610	Sr Citz Multi Purpose	Gr Rep/Maint:Equipment/Vehicles	Senior Citizen Center	5,900.00	3,748.83	(2,151.17)
219	44040	1610	Sr Citz Multi Purpose	Gr Rep/Maint:Equipment/Vehicles	Senior Citizen Center	0.00	9.00	9.00
219	44900	1610	Sr Citz Multi Purpose	Gr Other Maintenance	Senior Citizen Center	24,000.00	22,840.17	(1,159.83)
219	45010	1610	Sr Citz Multi Purpose	Gr Audit Contract	Senior Citizen Center	600.00	0.00	(600.00)
219	45030	1610	Sr Citz Multi Purpose	Gr Professional Services	Senior Citizen Center	750.00	3,134.71	2,384.71
219	46010	1610	Sr Citz Multi Purpose	Gr Supplies-Office,Field,Educ,Etc	Senior Citizen Center	14,000.00	9,391.62	(4,608.38)
219	46010	1610	Sr Citz Multi Purpose	Gr Supplies-Office,Field,Educ,Etc	Senior Citizen Center	0.00	40.76	40.76
219	46020	1610	Sr Citz Multi Purpose	Gr Non-Capital Furn/Fixture/Equip	Senior Citizen Center	14,432.00	9,032.40	(5,399.60)
219	46900	1610	Sr Citz Multi Purpose	Gr Other Supplies	Senior Citizen Center	6,000.00	7,056.74	1,056.74
219	46901	1610	Sr Citz Multi Purpose	Gr Nutritional-Supplies	Senior Citizen Center	13,200.00	10,215.01	(2,984.99)
219	46901	1610	Sr Citz Multi Purpose	Gr Nutritional-Supplies	Senior Citizen Center	0.00	9.98	9.98
219	46902	1610	Sr Citz Multi Purpose	Gr Nutritional-Food Supplies	Senior Citizen Center	44,302.00	47,823.83	3,521.83
219	46903	1610	Sr Citz Multi Purpose	Gr Nutritional-N.S.I.P.-Raw Food	Senior Citizen Center	4,843.00	4,843.00	0.00
219	47040	1610	Sr Citz Multi Purpose	Gr Employee Training	Senior Citizen Center	0.00	160.00	160.00
219	47060	1610	Sr Citz Multi Purpose	Gr Insurance/Bonds-Non-Employee	Senior Citizen Center	844.00	844.00	0.00
219	47070	1610	Sr Citz Multi Purpose	Gr Postage & Mail Services	Senior Citizen Center	350.00	3.85	(346.15)
219	47070	1610	Sr Citz Multi Purpose	Gr Postage & Mail Services	Senior Citizen Center	0.00	2.52	2.52
219	47080	1610	Sr Citz Multi Purpose	Gr Printing,Publishing,Advertising	Senior Citizen Center	500.00	416.91	(83.09)
219	47150	1610	Sr Citz Multi Purpose	Gr Telephone	Senior Citizen Center	3,500.00	3,200.41	(299.59)
219	47160	1610	Sr Citz Multi Purpose	Gr Utilities	Senior Citizen Center	16,200.00	11,576.72	(4,623.28)
219	48010	1610	Sr Citz Multi Purpose	Gr Building & Structures	Senior Citizen Center	0.00	36,266.18	36,266.18
219	48020	1610	Sr Citz Multi Purpose	Gr Equipment & Machinery	Senior Citizen Center	0.00	6,541.35	6,541.35
219		1610 Total				373,313.00	395,730.36	22,417.36
219	52000	9999	Sr Citz Multi Purpose	Gr Operating Transfers Out	No Title at Conversion	(188,946.00)	(51,973.00)	136,973.00
219		9999 Total				(188,946.00)	(51,973.00)	136,973.00
228	45935	2270	Lab Fees	Lab Fees	Admn Office of Courts/L	1,100.00	1,442.00	342.00
228		2270 Total				1,100.00	1,442.00	342.00
230	45915	2255	Judicial Education Fees	Judicial Education Fees	Judicial Education Fees	6,131.00	6,801.00	670.00
230		2255 Total				6,131.00	6,801.00	670.00
231	45925	2260	Court Automation Fees	Court Automation Fees	Court Automation Fees	12,341.00	13,626.00	1,285.00
231		2260 Total				12,341.00	13,626.00	1,285.00
233	41000	2200	Designated Franchise	Salary & Wages	Designated Franchise	33,697.00	32,977.49	(719.51)
233	42010	2200	Designated Franchise	Employer's FICA-Reg & Medicare	Designated Franchise	2,578.00	2,522.76	(55.24)
233		2200 Total				36,275.00	35,500.25	(774.75)
234	52000	9999	Water Royalties in Well	Operating Transfers Out	No Title at Conversion	(650,000.00)	(300,000.00)	350,000.00
234		9999 Total				(650,000.00)	(300,000.00)	350,000.00

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Fund Co	GL Code	Dept Code	Fund Title	GL Title	Dept Title	Original Budget	Actual	Budget Adjustment
301	48900	1400	Capital Projects - Hold	Other Capital Purchases	Parks	0.00	452,637.09	452,637.09
301		1400 Total				0.00	452,637.09	452,637.09
301	48080	2160	Capital Projects - Hold	Roadways	Street	0.00	2,136.25	2,136.25
301		2160 Total				0.00	2,136.25	2,136.25
311	45030	9999	ECONOMIC DEVELOPMI	Professional Services	No Title at Conversion	215,900.00	147,671.50	(68,228.50)
311	48010	9999	ECONOMIC DEVELOPMI	Building & Structures	No Title at Conversion	0.00	59,715.04	59,715.04
311	48083	9999	ECONOMIC DEVELOPMI	Central Plaza Phase1-NMDOT	No Title at Conversion	262,500.00	262,500.00	0.00
311	48084	9999	ECONOMIC DEVELOPMI	Central Plaza Phase1-City	No Title at Conversion	150,839.00	150,839.00	0.00
311		9999 Total				629,239.00	620,725.54	(8,513.46)
504	41000	2140	Solid Waste	Salary & Wages	Solid Waste	84,454.00	57,980.24	(26,473.76)
504	42010	2140	Solid Waste	Employer's FICA-Reg & Medicare	Solid Waste	6,461.00	4,432.24	(2,028.76)
504	43020	2140	Solid Waste	Per Diem	Solid Waste	1,000.00	0.00	(1,000.00)
504	43030	2140	Solid Waste	Transportation (Gas,Oil,Etc)	Solid Waste	500.00	386.00	(114.00)
504	44010	2140	Solid Waste	Rep/Maint:Building/Structure	Solid Waste	300.00	29.93	(270.07)
504	44030	2140	Solid Waste	Rep/Maint:Grounds/Roadways	Solid Waste	500.00	15.99	(484.01)
504	44040	2140	Solid Waste	Rep/Maint:Equipment/Vehicles	Solid Waste	500.00	64.47	(435.53)
504	44900	2140	Solid Waste	Other Maintenance	Solid Waste	0.00	7,862.19	7,862.19
504	45010	2140	Solid Waste	Audit Contract	Solid Waste	0.00	10.82	10.82
504	45030	2140	Solid Waste	Professional Services	Solid Waste	5,000.00	1,024.29	(3,975.71)
504	45900	2140	Solid Waste	Other Contractual Services	Solid Waste	30,000.00	0.00	(30,000.00)
504	45920	2140	Solid Waste	Waste Management/Collections	Solid Waste	1,679,245.00	1,642,385.23	(36,859.77)
504	46010	2140	Solid Waste	Supplies-Office,Field,Educ,Etc	Solid Waste	3,000.00	6,123.69	3,123.69
504	46020	2140	Solid Waste	Non-Capital Furn/Fixture/Equip	Solid Waste	0.00	15,883.02	15,883.02
504	46040	2140	Solid Waste	Uniform/Linen Expense	Solid Waste	1,400.00	296.86	(1,103.14)
504	47040	2140	Solid Waste	Employee Training	Solid Waste	100.00	0.00	(100.00)
504	47080	2140	Solid Waste	Printing,Publishing,Advertising	Solid Waste	1,000.00	1,130.10	130.10
504	47150	2140	Solid Waste	Telephone	Solid Waste	450.00	402.52	(47.48)
504	47160	2140	Solid Waste	Utilities	Solid Waste	1,300.00	1,039.47	(260.53)
504		2140 Total				1,815,210.00	1,739,067.06	(76,142.94)
504	52000	9999	Solid Waste	Operating Transfers Out	Solid Waste	(500,000.00)	0.00	500,000.00
504		9999Total				(500,000.00)	0.00	500,000.00
505	41000	2125	Water & WasteWater	Salary & Wages	Water Dept	356,410.00	341,669.39	(14,740.61)
505	42010	2125	Water & WasteWater	Employer's FICA-Reg & Medicare	Water Dept	27,266.00	25,056.57	(2,209.43)
505	42030	2125	Water & WasteWater	Retirement Contribution	Water Dept	26,345.00	32,115.12	5,770.12
505	42050	2125	Water & WasteWater	Insurance-Health Care	Water Dept	138,061.00	141,566.48	3,505.48
505	42080	2125	Water & WasteWater	Worker's Comp Assessment	Water Dept	153.00	246.10	93.10
505	43020	2125	Water & WasteWater	Per Diem	Water Dept	6,000.00	3,084.75	(2,915.25)
505	43030	2125	Water & WasteWater	Transportation (Gas,Oil,Etc)	Water Dept	22,000.00	17,265.58	(4,734.42)
505	44010	2125	Water & WasteWater	Rep/Maint:Building/Structure	Water Dept	7,500.00	4,075.52	(3,424.48)
505	44020	2125	Water & WasteWater	Maintenance:Contracts	Water Dept	16,500.00	13,763.77	(2,736.23)
505	44030	2125	Water & WasteWater	Rep/Maint:Grounds/Roadways	Water Dept	0.00	1,102.48	1,102.48
505	44040	2125	Water & WasteWater	Rep/Maint:Equipment/Vehicles	Water Dept	5,000.00	12,839.17	7,839.17
505	44050	2125	Water & WasteWater	Rep/Maint:Meters/Pumps	Water Dept	35,000.00	32,821.72	(2,178.28)
505	44900	2125	Water & WasteWater	Other Maintenance	Water Dept	7,000.00		(7,000.00)

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505	45010	2125	Water & WasteWater	Audit Contract	Water Dept	15,000.00	12,487.87	(2,512.13)
505	45030	2125	Water & WasteWater	Professional Services	Water Dept	9,500.00	29,300.58	19,800.58
505	46010	2125	Water & WasteWater	Supplies-Office,Field,Educ,Etc	Water Dept	155,000.00	153,202.08	(1,797.92)
505	46020	2125	Water & WasteWater	Non-Capital Furn/Fixture/Equip	Water Dept	3,500.00	10,085.00	6,585.00
505	46025	2125	Water & WasteWater	Water Meters	Water Dept	70,000.00	68,716.37	(1,283.63)
505	46030	2125	Water & WasteWater	Safety Equipment	Water Dept	3,500.00	1,158.21	(2,341.79)
505	46040	2125	Water & WasteWater	Uniform/Linen Expense	Water Dept	4,200.00	2,297.61	(1,902.39)
505	47040	2125	Water & WasteWater	Employee Training	Water Dept	4,000.00	4,287.42	287.42
505	47060	2125	Water & WasteWater	Insurance/Bonds-Non-Employee	Water Dept	158,341.00	83,818.00	(74,523.00)
505	47070	2125	Water & WasteWater	Postage & Mail Services	Water Dept	100.00	32.14	(67.86)
505	47080	2125	Water & WasteWater	Printing,Publishing,Advertising	Water Dept	1,000.00	1,472.54	472.54
505	47120	2125	Water & WasteWater	Rent Equipment & Machinery	Water Dept	6,000.00	4,291.79	(1,708.21)
505	47140	2125	Water & WasteWater	Subscriptons & Dues	Water Dept	7,000.00	471.73	(6,528.27)
505	47150	2125	Water & WasteWater	Telephone	Water Dept	8,500.00	7,710.00	(790.00)
505	47160	2125	Water & WasteWater	Utilities	Water Dept	241,025.00	201,010.36	(40,014.64)
505	47205	2125	Water & WasteWater	Water Conservation Fee	Water Dept	3,000.00	2,370.39	(629.61)
505	47210	2125	Water & WasteWater	Worker's Comp Premium	Water Dept	50,000.00	52,060.00	2,060.00
505	47215	2125	Water & WasteWater	CashShort	Water Dept	300.00	602.81	302.81
505	48020	2125	Water & WasteWater	Equipment & Machinery	Water Dept	50,000.00	53,658.12	3,658.12
505	48063	2125	Water & WasteWater	Water Meters 2014-NMED	Water Dept	350,000.00	0.00	(350,000.00)
505	48064	2125	Water & WasteWater	Water Well Project-NMED	Water Dept	373,025.00	0.00	(373,025.00)
505	48065	2125	Water & WasteWater	Water Meters 2015 - NMED	Water Dept	125,000.00	0.00	(125,000.00)
505	48066	2125	Water & WasteWater	Water Meters 2015-City	Water Dept	100,000.00	1,750.00	(98,250.00)
505	48067	2125	Water & WasteWater	Water Well Field Land-NMED	Water Dept	100,000.00	0.00	(100,000.00)
505	48068	2125	Water & WasteWater	Water Well Field Land-City	Water Dept	1,700,000.00	0.00	(1,700,000.00)
505	48080	2125	Water & WasteWater	Roadways	Water Dept	0.00	12,996.58	12,996.58
505	48950	2125	Water & WasteWater	Wells & Well Equipment	Water Dept	50,000.00	8,790.43	(41,209.57)
505	49010	2125	Water & WasteWater	Debt Service-Principal	Water Dept	402,172.00	427,709.01	25,537.01
505	49020	2125	Water & WasteWater	Debt Service-Interest	Water Dept	147,632.00	97,313.84	(50,318.16)
505	49050	2125	Water & WasteWater	Commitments & Other Fees	Water Dept	0.00	24,761.40	24,761.40
505		2125 Total				4,785,030.00	1,887,960.93	(2,897,069.07)
505	41000	2130	Water & WasteWater	Salary & Wages	Waste Water	246,100.00	268,474.79	22,374.79
505	42010	2130	Water & WasteWater	Employer's FICA-Reg & Medicare	Waste Water	18,826.00	19,737.70	911.70
505	42085	2130	Water & WasteWater	SUTA Expense	Waste Water	0.00	0.00	0.00
505	43020	2130	Water & WasteWater	Per Diem	Waste Water	6,000.00	4,508.86	(1,491.14)
505	43030	2130	Water & WasteWater	Transportation (Gas,Oil,Etc)	Waste Water	17,500.00	19,326.84	1,826.84
505	44010	2130	Water & WasteWater	Rep/Maint:Building/Structure	Waste Water	65,000.00	1,595.24	(63,404.76)
505	44020	2130	Water & WasteWater	Maintenance:Contracts	Waste Water	0.00	0.00	0.00
505	44030	2130	Water & WasteWater	Rep/Maint:Grounds/Roadways	Waste Water	3,000.00	0.00	(3,000.00)
505	44040	2130	Water & WasteWater	Rep/Maint:Equipment/Vehicles	Waste Water	50,000.00	28,187.83	(21,812.17)
505	44050	2130	Water & WasteWater	Rep/Maint:Meters/Pumps	Waste Water	70,000.00	48,222.89	(21,777.11)
505	45010	2130	Water & WasteWater	Audit Contract	Waste Water	0.00	1,428.00	1,428.00
505	45030	2130	Water & WasteWater	Professional Services	Waste Water	37,500.00	27,473.05	(10,026.95)
505	46010	2130	Water & WasteWater	Supplies-Office,Field,Educ,Etc	Waste Water	207,000.00	202,692.31	(4,307.69)

City of Lovington (New)
 Detail Budget/Actual Transactions
 From 6/30/2015 Through 6/30/2015

Final FY 2015 Expenditures

Fund Co	GL Code	Dept Code	Fund Title	GL Title	Dept Title	Original Budget	Actual	Budget Adjustment
505	46020	2130	Water & WasteWater	Non-Capital Furn/Fixture/Equip	Waste Water	0.00	46.65	46.65
505	46040	2130	Water & WasteWater	Uniform/Linen Expense	Waste Water	4,200.00	2,867.11	(1,332.89)
505	47040	2130	Water & WasteWater	Employee Training	Waste Water	2,500.00	4,276.71	1,776.71
505	47070	2130	Water & WasteWater	Postage & Mail Services	Waste Water	250.00		(250.00)
505	47080	2130	Water & WasteWater	Printing,Publishing,Advertising	Waste Water	750.00	627.79	(122.21)
505	47140	2130	Water & WasteWater	Subscriptons & Dues	Waste Water	1,000.00	120.00	(880.00)
505	47150	2130	Water & WasteWater	Telephone	Waste Water	6,700.00	5,586.00	(1,114.00)
505	47160	2130	Water & WasteWater	Utilities	Waste Water	120,354.00	102,289.72	(18,064.28)
505	47200	2130	Water & WasteWater	Indigent Claims	Waste Water	0.00	1,590.98	1,590.98
505	48010	2130	Water & WasteWater	Building & Structures	Waste Water	12,500.00	53,797.55	41,297.55
505	48020	2130	Water & WasteWater	Equipment & Machinery	Waste Water	20,000.00	18,473.81	(1,526.19)
505		2130 Total				889,180.00	811,323.83	(77,856.17)
505	52000	9999	Water & WasteWater	Operating Transfers Out	Water Dept	1,815,503.00	0.00	(1,815,503.00)
505		2275 Total				1,815,503.00	0.00	(1,815,503.00)
509	41000	2010	Ambulance	Salary & Wages	Ambulance	220,821.00	164,408.04	(56,412.96)
509	42010	2010	Ambulance	Employer's FICA-Reg & Medicare	Ambulance	16,893.00	12,029.61	(4,863.39)
509	42085	2010	Ambulance	SUTA Expense	Ambulance	0.00		0.00
509	43020	2010	Ambulance	Per Diem	Ambulance	6,000.00	1,197.66	(4,802.34)
509	43030	2010	Ambulance	Transportation (Gas,Oil,Etc)	Ambulance	47,500.00	47,459.52	(40.48)
509	44040	2010	Ambulance	Rep/Maint:Equipment/Vehicles	Ambulance	20,000.00	23,733.77	3,733.77
509	45030	2010	Ambulance	Professional Services	Ambulance	18,490.00	12,595.04	(5,894.96)
509	45900	2010	Ambulance	Other Contractual Services	Ambulance	18,500.00	21,536.74	3,036.74
509	46010	2010	Ambulance	Supplies-Office,Field,Educ,Etc	Ambulance	50,000.00	70,561.19	20,561.19
509	46020	2010	Ambulance	Non-Capital Furn/Fixture/Equip	Ambulance	4,250.00	374.49	(3,875.51)
509	46040	2010	Ambulance	Uniform/Linen Expense	Ambulance	3,800.00	3,564.59	(235.41)
509	47010	2010	Ambulance	Communications/Repair	Ambulance	12,500.00	12,809.00	309.00
509	47040	2010	Ambulance	Employee Training	Ambulance	20,000.00	15,967.91	(4,032.09)
509	47070	2010	Ambulance	Postage & Mail Services	Ambulance	3,200.00		(3,200.00)
509	47080	2010	Ambulance	Printing,Publishing,Advertising	Ambulance	3,000.00	1,253.04	(1,746.96)
509	47140	2010	Ambulance	Subscriptons & Dues	Ambulance	950.00	200.00	(750.00)
509	47150	2010	Ambulance	Telephone	Ambulance	7,000.00	6,661.09	(338.91)
509	48020	2010	Ambulance	Equipment & Machinery	Ambulance	8,003.00	2,702.81	(5,300.19)
509	48070	2010	Ambulance	Vehicles	Ambulance	230,348.00	230,348.00	0.00
509		2010 Total				691,255.00	627,402.50	(63,852.50)
607	47030	2275	Unemployment Comp	Claims,Settlements,Judgments	Unemployment Compen	14,067.00	1,809.04	(12,257.96)
607		2275 Total				14,067.00	1,809.04	(12,257.96)
		Grand Total				20,694,384.00	17,189,768.60	(3,504,615.40)

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: July 27, 2015

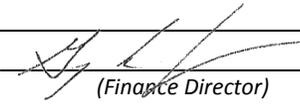
TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2015-70: 2015-2016 Budget Adoption
DEPARTMENT: Finance Department
SUBMITTED BY: Gary Lee Chapman
DATE SUBMITTED: July 27, 2015

STAFF SUMMARY:

The New Mexico Department of Finance and Administration (DFA) has approved our FY 2015-2016 Interim Budget. There have been several changes to the interim budget and these are detailed on the attached document entitled "Summary of Budget Changes" along with a copy of the Final DFA Budget report. The changes are shown by line item detail, summary by fund and department.

FISCAL IMPACT:

REVIEWED BY: 

(Finance Director)

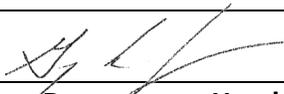
As approved in this budget.

ATTACHMENTS:

Resolution 2015-70
Summary of Budget Changes
Copy of DFA FY 16 Budget Report

RECOMMENDATION:

Review and approve the Final FY 2015-2016 Budget.


Department Head


City Manager

STATE OF NEW MEXICO

CITY OF LOVINGTON

RESOLUTION 2015-70

**2015–2016 BUDGET ADOPTION
(103rd FISCAL YEAR)**

WHEREAS, the Governing Body in and for the Municipality of Lovington, State of New Mexico, has developed a budget for fiscal year 2015-2016, and

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

WHEREAS, the official meeting for the review of said documents was duly advertised for July 27, 2015, in compliance with the State Open Meetings Act, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2015-2016.

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

DONE THIS 27th DAY OF July, 2015.

MUNICIPAL GOVERNING
BOARD OF LOVINGTON,
NEW MEXICO

ATTEST:

Carol Ann Hogue, City Clerk

Scotty Gandy, Mayor

Ava Bengé, Mayor Pro-Tem

Bernard Butcher, Commissioner

Paul Campos, Commissioner

David Trujillo, Commissioner

Fund	Account	Dept	Interim Amount	Change	Final Budget	Comments
504	41000	2140	106,302	(37,661)	68,641	Remove PW Director and Building Maint
504	42000	2140	8,285	(2,881)	5,404	Remove PW Director and Building Maint
505	41000	2125	360,675	(37,661)	323,014	Remove PW Director and Building Maint
505	42000	2125	29,442	(2,881)	26,561	Remove PW Director and Building Maint
505	41000	2130	280,309	(37,661)	242,648	Remove PW Director and Building Maint
505	42000	2130	23,797	(2,881)	20,916	Remove PW Director and Building Maint
504	41000	2140	68,641	1,800	70,441	Added on one part-time worker 24 hr wk.
504	42000	2140	5,404	138	5,542	Added on one part-time worker 24 hr wk.
504	41000	2100	-	37,661	37,661	Add PW Director and Building Maint
504	42000	2100	-	2,881	2,881	Add PW Director and Building Maint
505	41000	2100	-	75,322	75,322	Add PW Director and Building Maint
505	42000	2100	-	5,762	5,762	Add PW Director and Building Maint
101	44020	1210	37,900	(4,582)	33,318	Adjust budget for Incode Fees
504	44020	2140	13,000	(4,361)	8,639	Adjust budget for Incode Fees
505	44020	2125	29,500	(4,361)	25,139	Adjust budget for Incode Fees
101	45010	1210	16,500	16,500	33,000	Allocate Audit Fees
219	45010	1610	600	-	600	Allocate Audit Fees
504	45010	2140	-	6,000	6,000	Allocate Audit Fees
505	45010	2125	15,000	(8,800)	6,200	Allocate Audit Fees
505	45010	2130	-	6,200	6,200	Allocate Audit Fees
509	45010	2010	-	2,000	2,000	Allocate Audit Fees
504	45030	2140	600	1,000	1,600	Keep America Beautiful
101	45100	1210	-	60,580	60,580	Budget for Incode implementation/Data Conversion
219	45100	1610	-	620	620	Budget for Incode implementation/Data Conversion
504	45100	2140	-	12,240	12,240	Budget for Incode implementation/Data Conversion
505	45100	2125	-	12,240	12,240	Budget for Incode implementation/Data Conversion
505	45100	2130	-	12,240	12,240	Budget for Incode implementation/Data Conversion
509	45100	2010	-	4,080	4,080	Budget for Incode implementation/Data Conversion
504	46010	2100	-	667	667	Tools for Building Maintenance
505	46010	2100	-	1,333	1,333	Tools for Building Maintenance
504	47140	2140	-	2,000	2,000	Keep America Beautiful
101	47150	1012	1,500	720	2,220	Cell Phone Reimbursment for Maria Hernandez

Fund	Account	Dept	Interim Amount	Change	Final Budget	Comments
101	48010	1953	-	150,000	150,000	Public Safety Communications Tower
101	48010	2000	-	150,000	150,000	Public Safety Communications Tower
101	48084	1210	-	16,000	16,000	Central Plaza Street Furniture - Add
101	48070	1209	-	31,000	31,000	Code Enforcement Vehicle - Truck/Pickup
101	46020	1400	10,500	2,200	12,700	Increase Parks - Basketball goals
101	46020	1400	12,700	10,000	22,700	Parks - Furniture
101	45900	1012	1,500	500	2,000	Add Service Contract for Printer/Copier Maintenance
101	47060	1210	430,000	(72,443)	357,557	General Liability and Auto Insurance Premiums
504	47060	2140	-	71,511	71,511	General Liability and Auto Insurance Premiums
505	47060	2125	160,000	(16,977)	143,023	General Liability and Auto Insurance Premiums
509	47060	2010	-	23,838	23,838	General Liability and Auto Insurance Premiums
101	41000	1210	153,834	4,000	157,834	Temp Finance Employee
101	42010	1210	12,534	306	12,840	Temp Finance Employee
101	46020	1640	700	862	1,562	Cemetary Computer
504	46020	2100	-	1,333	1,333	PW Director - Office Furniture/Repairs
505	46020	2100	-	2,667	2,667	PW Director - Office Furniture/Repairs
504	46040	2100	-	167	167	Building Maintenance Uniform
505	46040	2100	-	333	333	Building Maintenance Uniform
504	48070	2140	13,334	1,667	15,001	Adj. Vehicle budget for PW Director and Maintnance
505	48070	2125	13,334	1,666	15,000	Adj. Vehicle budget for PW Director and Maintnance
505	48070	2130	13,334	1,667	15,001	Adj. Vehicle budget for PW Director and Maintnance
			1,819,225	498,551	2,317,776	

New Mexico Department of Finance and Administration

Local Government Division

Budget Request Recapitulation

MUNICIPALITY:
City of Lovington

Fiscal Year 2015-2016

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$5,022,456	\$366,643	9,653,021	325,709	10,992,432	\$4,375,397	916,036	\$3,459,361
CORRECTION	201	\$106,187	\$0	40,284	0	40,284	\$106,187		\$106,187
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$0	\$0	20,000	0	20,000	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$0	\$0	78,443	0	78,443	\$0		\$0
LEPF	211	\$141	\$0	34,400	0	34,400	\$141		\$141
LODGERS' TAX	214	\$1,664	\$0	75,000	0	75,000	\$1,664		\$1,664
MUNICIPAL STREET	216	\$908,933	\$0	315,000	0	350,000	\$873,933		\$873,933
RECREATION	217	\$2,747	\$0	3,000	50,400	53,400	\$2,747		\$2,747
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$25	\$0	212,641	203,886	414,041	\$2,511		\$2,511
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$721,028	\$30,699	80,685	(560,044)	137,337	\$135,031		\$135,031
CAPITAL PROJECT FUNDS	300	\$811,199	\$0	5,296,330	(742,451)	4,184,070	\$1,181,008		\$1,181,008
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	3,500,000	722,500	722,500	\$3,500,000		\$3,500,000
DEBT SERVICE OTHER	403	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$3,576,385	\$70,072	3,458,529	0	5,085,954	\$2,019,032		\$2,019,032
Solid Waste		\$259,974	\$59,698	1,922,069	0	2,402,103	(\$160,362)		(\$160,362)
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$312,563	\$0	551,010	0	714,952	\$148,621		\$148,621
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$11,996	\$0	800	0	0	\$12,796		\$12,796
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
Grand Total		\$11,735,298	\$527,112	\$25,241,212	\$0	\$25,304,916	\$12,198,706	\$916,036	\$11,282,670

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	309,012	332,535	341,064	2.56%	351,090	2.94%
Property Tax - Delinquent	16,340	15,368	13,815	(10.11%)	18,050	30.66%
Property Tax - Penalty & Interest	0	0	0	n/a	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	202,220	228,315	233,018	2.06%	238,744	2.46%
Gross receipts - Local Option	3,753,112	3,939,999	4,365,797	10.81%	3,545,999	(18.78%)
Gross Receipts - Infrastructure	367,784	383,260	423,432	10.48%	344,934	(18.54%)
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	317,784	80,446	0	(100.00%)	0	n/a
Intergovernmental-State Shared:						
Gross receipts	3,971,927	4,136,969	4,523,426	9.34%	3,744,396	(17.22%)
Cigarette Tax (2 cent)	0	0	0	n/a	0	n/a
Gas Tax (1 cent)	0	0	0	n/a	0	n/a
Gas Tax (2 cent)	0	0	0	n/a	0	n/a
Motor Vehicle	20,156	22,031	85,777	289.35%	22,600	(73.65%)
Grants - Federal	3,073	0	0	n/a	0	n/a
Grants - State	257,647	36,382	30,624	(15.83%)	165,500	440.43%
Grants - Local	2,430	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	0	0	0	n/a	0	n/a
Licenses and Permits	19,127	19,954	18,465	(7.46%)	25,100	35.93%
Charges for Services	275,628	277,666	223,423	(19.54%)	277,110	24.03%
Fines And Forfeits	104,019	124,656	134,668	8.03%	141,200	4.85%
Interest on Investments	2,617	3,112	1,972	(36.63%)	2,400	21.70%
Miscellaneous	757,292	1,125,683	682,794	(39.34%)	775,898	13.64%
TOTAL GENERAL FUND REVENUES	10,380,167	10,726,376	11,078,275	3.28%	9,653,021	(12.87%)
EXPENDITURES						
Executive - Legislative	158,587	264,471	264,050	(0.16%)	433,049	64.00%
Judicial	58,442	81,040	89,568	10.52%	112,483	25.58%
Elections	0	0	0	n/a	0	n/a
Finance & Administration	2,673,135	2,476,678	3,130,647	26.41%	3,209,700	2.53%
Public Safety	3,170,503	3,721,519	4,064,968	9.23%	4,388,705	7.96%
Highways & Streets	670,601	890,867	1,075,874	20.77%	689,404	(35.92%)
Senior Citizens	278,857	348,450	0	(100.00%)	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	1,090,017	1,439,568	1,532,716	6.47%	1,271,968	(17.01%)
Economic Development & Housing	2,492	3,446	37,131	977.51%	0	(100.00%)
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	344,096	684,716	660,504	(3.54%)	887,123	34.31%
TOTAL GENERAL FUND EXPENDITURES	8,446,729	9,910,755	10,855,458	9.53%	10,992,432	1.26%
OTHER FINANCING SOURCES						
Transfers In	0	174,300	351,973	101.94%	579,995	64.78%

Transfers (Out)	(40,000)	(40,000)	(278,102)	595.26%	(254,286)	(8.56%)
TOTAL - OTHER FINANCING SOURCES	(40,000)	134,300	73,871	(45.00%)	325,709	340.92%

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	34,830	43,442	45,394	4.49%	40,284	(11.26%)
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		34,830	43,442	45,394	4.49%	40,284	(11.26%)
EXPENDITURES	201	20,115	25,447	34,355	35.01%	40,284	17.26%
OTHER FINANCING SOURCES							
Transfers In	201	0	95,147	0	(100.00%)	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	95,147	0	(100.00%)	0	n/a
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	202	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS	206						
REVENUES							
State EMS Grant	206	34,830	20,000	20,000	0.00%	20,000	0.00%
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		34,830	20,000	20,000	0.00%	20,000	0.00%
EXPENDITURES	206	20,115	20,000	20,000	0.00%	20,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911	207						
REVENUES							
State-E-911 Enhancement		0	0	0	n/a	0	n/a
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FIRE PROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	76,537	74,587	77,876	4.41%	78,443	0.73%
Miscellaneous	209	0	6,512	0	(100.00%)	0	n/a
TOTAL Revenues		76,537	81,099	77,876	(3.97%)	78,443	0.73%
EXPENDITURES	209	76,537	81,100	77,876	(3.98%)	78,443	0.73%
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	33,200	32,600	36,200	11.04%	34,400	(4.97%)
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		33,200	32,600	36,200	11.04%	34,400	(4.97%)
EXPENDITURES	211	33,200	27,422	41,254	50.44%	34,400	(16.61%)
OTHER FINANCING SOURCES							
Transfers In	211	0	5,195	0	(100.00%)	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	5,195	0	(100.00%)	0	n/a
LODGERS TAX	214						
REVENUES							
Lodgers' Tax	214	68,921	63,164	66,736	5.66%	75,000	12.38%
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		68,921	63,164	66,736	5.66%	75,000	12.38%
EXPENDITURES	214	78,706	53,802	87,544	62.72%	75,000	(14.33%)
OTHER FINANCING SOURCES							
Transfers In	214	0	20,754	0	(100.00%)	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	20,754	0	(100.00%)	0	n/a
MUNICIPAL STREET	216						
REVENUES							
GRT - Infrastructure (1/8 cent)	216	0	0	0	n/a	0	n/a
GRT - Municipal	216	0	0	0	n/a	0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	189,465	188,364	195,283	3.67%	165,000	(15.51%)
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/a
State Grants	216	0	0	0	n/a	150,000	n/a
Federal Grants	216	0	0	0	n/a	0	n/a
Miscellaneous	216	0	0	0	n/a	0	n/a
TOTAL Revenues		189,465	188,364	195,283	3.67%	315,000	61.30%
EXPENDITURES	216	0	0	0	n/a	350,000	n/a
OTHER FINANCING SOURCES							
Transfers In	216	0	713,651	0	(100.00%)	0	n/a
Transfers (Out)	216	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	713,651	0	(100.00%)	0	n/a
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	2,049	3,771	1,619	(57.07%)	3,000	85.30%
TOTAL Revenues		2,049	3,771	1,619	(57.07%)	3,000	85.30%
EXPENDITURES	217	34,033	43,006	107,195	149.26%	53,400	(50.18%)
OTHER FINANCING SOURCES							
Transfers In	217	40,000	62,988	85,140	35.17%	50,400	(40.80%)
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		40,000	62,988	85,140	35.17%	50,400	(40.80%)
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	218	0	0	0	n/a	0	n/a

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
SENIOR CITIZENS	219						
REVENUES							
State Grants	219	146,382	4,843	139,688	2784.33%	7,255	(94.81%)
Federal Grants	219	20,779	148,444	29,729	(79.97%)	146,888	394.09%
Miscellaneous	219	4,843	21,013	33,352	58.72%	58,498	75.40%
TOTAL Revenues		172,004	174,300	202,769	16.33%	212,641	4.87%
EXPENDITURES							
	219			395,730	n/a	414,041	4.63%
OTHER FINANCING SOURCES							
Transfers In	219	0	51,973	192,962	271.27%	203,886	5.66%
Transfers (Out)	219	(172,004)	(174,300)	(51,973)	(70.18%)	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES		(172,004)	(122,327)	140,989	(215.26%)	203,886	44.61%
DWI	223						
REVENUES							
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES							
	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	187,055	243,884	288,170	18.16%	80,685	(72.00%)
TOTAL Expenditures	299	51,338	56,462	57,369	1.61%	137,337	139.39%
TOTAL - OTHER FINANCING SOURCE	299	0	0	(300,000)	n/a	(560,044)	86.68%

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Lab Fees #228						
REVENUES	1,904	794	1,442	81.61%	1,860	28.99%
EXPENDITURES	1,904	794	1,442	81.61%	1,860	28.99%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Judicial Education Fees #230						
REVENUES	5,194	6,475	6,801	5.03%	6,140	(9.72%)
EXPENDITURES	5,194	6,475	6,801	5.03%	6,140	(9.72%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Court Automation Fees #231						
REVENUES	10,456	13,031	13,626	4.57%	12,358	(9.31%)
EXPENDITURES	10,456	13,031	13,626	4.57%	12,358	(9.31%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Designated Franchise #233						
REVENUES	51,447	67,218	67,645	0.64%	60,327	(10.82%)
EXPENDITURES	33,784	36,162	35,500	(1.83%)	116,979	229.52%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Saltwater Disposal #234						
REVENUES	118,054	156,366	197,904	26.56%	0	(100.00%)
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	(300,000)	n/a	(560,044)	86.68%
TOTAL - OTHER FINANCING SOURCES	0	0	(300,000)	n/a	(560,044)	86.68%
TIF - Downtown Improvement						
REVENUES	0	0	752	n/a	0	(100.00%)
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$187,055	\$243,884	\$288,170	18.16%	\$80,685	(72.00%)
Expenditures - TOTAL	\$51,338	\$56,462	\$57,369	1.61%	\$137,337	139.39%
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	(\$300,000)	n/a	(\$560,044)	86.68%

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
GRT- Dedication	0	290,314	423,432	45.85%	327,295	(22.70%)
GRT- Hold Harmless	0	0	369,831	n/a	1,092,000	195.27%
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	0	0	n/a	3,500,000	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	0	0	0	n/a	0	n/a
State Grants	0	0	248,054	n/a	250,000	0.78%
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	24,000	30,000	25.00%	127,035	323.45%
TOTAL CAPITAL PROJECTS REVENUES	0	314,314	1,071,317	240.84%	5,296,330	394.38%
EXPENDITURES						
Parks/Recreation	0	0	452,637	n/a	1,520,970	236.02%
Housing	0	108,000	0	(100.00%)	12,000	n/a
Equipment & Buildings	0	251,818	0	(100.00%)	240,000	n/a
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	0	0	622,862	n/a	2,261,100	263.02%
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	37,500	0	(100.00%)	150,000	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	0	397,318	1,075,499	170.69%	4,184,070	289.04%
OTHER FINANCING SOURCES						
Transfers In	0	1,713,768	0	(100.00%)	0	n/a
Transfers (Out)	0	0	0	n/a	(742,451)	n/a
TOTAL - OTHER FINANCING SOURCES	0	1,713,768	0	(100.00%)	(742,451)	n/a

DEBT SERVICE FUNDS	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 401	0	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 401	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a		n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 401	0	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	3,500,000	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 402	0	0	0	n/a	3,500,000	n/a
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	600,000	n/a
Revenue Bonds - Interest	0	0	0	n/a	122,500	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 402	0	0	0	n/a	722,500	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	722,500	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 402	0	0	0	n/a	722,500	n/a
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 403	0	0	0	n/a	0	n/a
EXPENDITURES:						
NMFA Loan Payments	0	0	0	n/a	0	n/a
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 403	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 403	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
REVENUES						
Water Fund						
Charges for Services	3,984,004	2,239,900	2,506,008	11.88%	2,505,792	(0.01%)
Interest on Investments	3,813	3,742	3,718	(0.64%)	3,500	(5.86%)
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	26,975	0	(100.00%)	948,025	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	374,262	327,379	50,035	(84.72%)	1,212	(97.58%)
TOTAL REVENUES - Water Fund	4,362,079	2,597,996	2,559,761	(1.47%)	3,458,529	35.11%
EXPENDITURES						
Water Fund	2,434,979	3,164,520	2,699,285	(14.70%)	5,085,954	88.42%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(1,779,730)	(1,779,730)	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	(1,779,730)	(1,779,730)	0	(100.00%)	0	n/a
REVENUES						
Solid Waste						
Charges for Services	0	1,888,861	1,771,962	(6.19%)	1,912,069	7.91%
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	103,915	1,209	157,071	12891.81%	10,000	(93.63%)
TOTAL REVENUES - Solid Waste Fund	103,915	1,890,070	1,929,033	2.06%	1,922,069	(0.36%)
EXPENDITURES						
Solid Waste	1,585,845	1,800,265	1,739,067	(3.40%)	2,402,103	38.13%
OTHER FINANCING SOURCES						
Transfers In	1,779,730	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Solid Waste	1,779,730	0	0	n/a	0	n/a
REVENUES						
Waste Water						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Waste Water	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Waste Water	0	0	0	n/a	0	n/a
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance						
Charges for Services	584,170	509,742	493,522	(3.18%)	475,940	(3.56%)
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	75,000	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	79	3	35	1066.67%	70	100.00%
TOTAL REVENUES - Ambulance Fund	584,249	509,745	493,557	(3.18%)	551,010	11.64%
EXPENDITURES						
Ambulance	428,327	494,122	627,402	26.97%	714,952	13.95%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	0	n/a	0	n/a
REVENUES						
Housing						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Housing	0	0	0	n/a	0	n/a

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	1	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	800	n/a
TOTAL REVENUES	1	0	0	n/a	800	n/a
EXPENDITURES						
Operating Expenditures	14,067	0	1,809	n/a	0	(100.00%)
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	14,067	0	1,809	n/a	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	50,000	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	50,000	0	0	n/a	0	n/a
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: July 27, 2015

TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2015-71
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: July 21, 2015

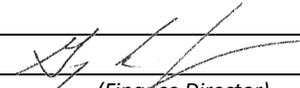
STAFF SUMMARY:

Tate Branch Dodge, Chrysler, Jeep, Ram have submitted an application to temporarily close South Love Street between Avenue O and East Avenue R on August 8, 2015 from 8:00 a.m. to 6 p.m. for a sales event. The dealership will be utilizing the lot at the Gibsons building and have arranged for parking at the First Assembly of God.

Streets, Fire, and Police have recommended approval of this permit. Commission approval is required for this permit due to Love Streets collector classification and earlier than allowed closure.

FISCAL IMPACT:

REVIEWED BY:


(Finance Director)

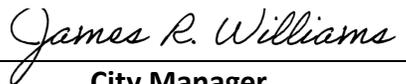
ATTACHMENTS:

Resolution 2015-71
Aerial Map
Permit Application

RECOMMENDATION:

Motion to approve Resolution 2015-71

Department Head


City Manager

RESOLUTION NO. 2015-71

WHEREAS, the Tate Branch Dodge, Chrysler, Jeep, Ram have submitted a permit application to the City of Lovington for a temporary closure of South Love Street for a sales event; and

WHEREAS, in accordance with City policy approval for this particular closure requires City Commission approval.

NOW, THEREFORE, BE IT RESOLVED, by the Lovington City Commission that the Tate Branch street closure permit is approved for the temporary closure of South Love Street between East Avenue O and East Avenue R on August 8, 2015 from 8:00 a.m. and 6:00 p.m.

DONE THIS 27TH DAY OF JULY, 2015 at

City of Lovington
New Mexico

Scotty Gandy, Mayor

ATTEST:

Carol Ann Hogue, City Clerk



W Ave O

E Ave O

E Ave P

E-P Ave

S 1st St

18
483

W Ave Q

McAlister-Dr

Slove St

97

W Ave R

E-R Ave

E Ave R

© 2015 Google

Google earth

1996

Imagery Date: 2/13/2014 32°55'50.69" N 103°20'48.79" W elev 3902 ft eye alt 5558 ft



City of Lovington
Street Event/Block Party Permit Application

APPLICANT INFORMATION	
Name	TATE BRANCH DODGE CHRYSLER JEEP RAM
Street Address	4123 N. LOVINGTON HWY 80256
City	HOBBY, NM 88240
E-mail	dave1@tatebranch.com
Mobile Telephone*	575-964-4577

*Applicant must maintain access to this number on the event date

STREET EVENT/BLOCK PARTY DESCRIPTION	
Event Name	2ND ANNUAL ^{ALL} AMINO BULL SALE EVENT & CAR SHOW
Event Date	8/8/15
Start Time (including set-up)	8:00 AM
End Time (including clean-up)	6:00 PM
Description of event, including proposed street closures: 1706 S. LOVEST., STREET IN THE CENTER OF BUILDING AND FIRST ASSEMBLY CHURCH.	
Amplified sound or other activity description including the use of inflatable/play equipment: N/A	

APPLICANT COMPLIANCE WITH ALL PERMIT TERMS AND CONDITIONS		YES	NO
A.	I have read and agree to fully comply with all of the General Requirements as described in Part I of the Street Event/Block Party Permit Application.	X	
B.	I have read and agree to fully comply with all of the Operational Requirements as described in Part II of the Street Event/Block Party Permit Application.	X	
C.	I have read and agree to fully comply with all of the Technical Requirements as described in Part III of the Street Event/Block Party Permit Application.	X	
D.	I have read and understand the circumstances in which a Street Event/Block Party Permit Application shall not be issued (without City Commission approval) as described in Part IV of the Street Event/Block Party Permit Application	X	
E.	I have attached proof of residency within the Street Event/Block Party Venue.	X	
F.	I have attached a computer generated or hand-drawn scaled site map as described in Part III Technical Requirements of the Street Event/Block party Application depicting: <ol style="list-style-type: none"> 1. Name and location of street(s) to be closed 2. Location of all furniture, activities, or equipment. Any inflatable/play equipment shall be specifically identified. 3. Location of emergency access throughout venue 	X	
G.	I have attached a Street Event/Block Party Resident Petition demonstrating support for the street closure.	X	
F.	I have attached insurance documents consistent with the insurance requirements described in Part III Technical Requirements of the Street Event/Block Party application.	X	

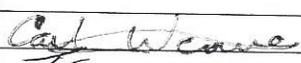
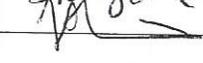
APPLICANT AFFIDAVIT

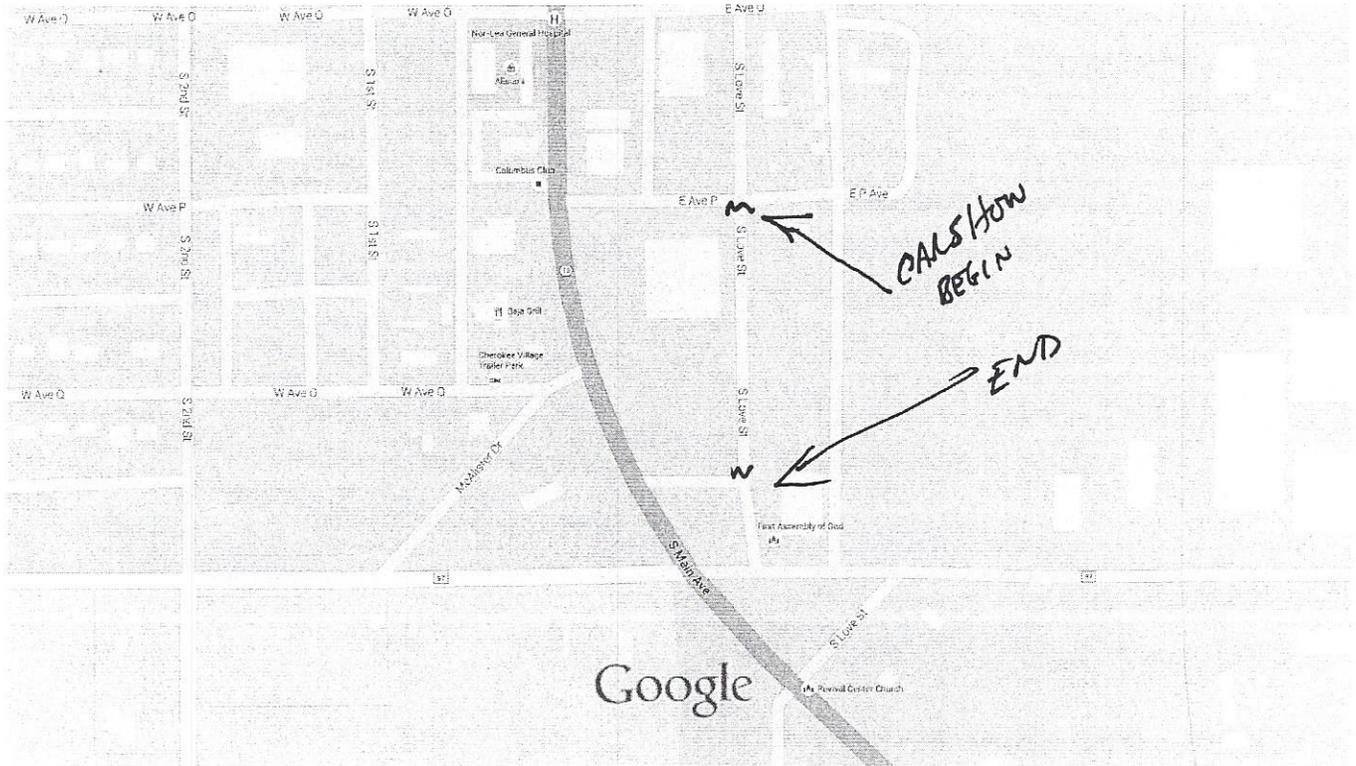
I, the undersigned, declare upon penalty of perjury that the information contained in the foregoing application and any attachments is true and correct to the best of my knowledge and belief, that I have read, understand and agree to abide by the rules and regulations governing the proposed event and other applicable city, state, and federal codes, laws, policies, and regulations. By applying for a Street Event/Block party Permit I agree and understand that I have the sole responsibility at all times to be knowledgeable about, fully understand, and to meet or exceed all local, state and federal codes, laws, policies and regulations associated with the event. I further understand that knowingly providing false information is cause for the immediate denial of this permit or the suspension of the permit if one has already been issued. I understand in the event of a major incident, my permit may be postponed or terminated for the sake of public safety and welfare (e.g., major crime incident, fire, flood, or any act of God).

I hereby certify the foregoing statements to be true and correct and agree to protect, defend, indemnify and hold harmless the City of Lovington, its officers, employees and agents against any action, demand, claim, loss, injury or liability arising out of or resulting in any way from the requested street event/block party, or from any actions taken, work performed or service provided by Applicant with respect to the use of City property for the purposes described herein. Applicants obligations to indemnify and hold harmless are joint and several, and exclude only such action, demand, claim, loss or liability due to the sole negligence or willful misconduct of City and/or its employees. All of Applicants obligations under this agreement are intended to apply to the fullest extent permitted by law and shall survive the expiration, completion or sooner termination of this Permit. In any action or claim against the City in which Applicant is defending City, City shall have the right to approve legal counsel providing City's defense. I also agree, if approved, to comply with all permit conditions provided by City representatives and understand that failure to comply with any condition or violation of law may result in the immediate cancellation of the street event/block party, fines or penalties as described in the Lovington Municipal Code, and/or criminal prosecution.

Signature of Applicant 

Date 6/30/15

Received By		Date/Time Received	
Street Department Approval		Date	7-16-15
Fire Department Approval	 200	Date	7-16-15
Police Department Approval		Date	7/20/15
City Manager Approval		Date	7/21/15
Commission Approval (if required)		Date	



Lovington High School, 701 W Ave K

(575) 739-2230

Street View

Map data ©2015 Google 100 ft 



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/17/2015

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

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

PRODUCER HUB International 313 N. Canyon St. P O Box 490 Carlsbad NM 88220	CONTACT NAME: Kimberly Santana PHONE (A/C, No, Ext): (575) 887-1181 FAX (A/C, No): (575) 885-6583 E-MAIL ADDRESS: kimberly.santana@hubinternational.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED Thirteen Twenty LLC, DBA: Tate Branch Dodge, Chrysler Jeep, Tate Branch Autoplex 4123 North Lovington Hwy Hobbs NM 88240	INSURER A: Universal Underwriters 41181	
	INSURER B: New Mexico Mutual 40627	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 15-16 Hobbs **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			295849	8/1/2015	8/1/2016	EACH OCCURRENCE \$ 300,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> GARAGE			295849	8/1/2015	8/1/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 300,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical payments \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			295849	8/1/2015	8/1/2016	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			58221	8/1/2015	8/1/2016	WC STATUTORY LIMITS OTH-ER E L EACH ACCIDENT \$ 1,000,000 E L DISEASE - EA EMPLOYEE \$ 1,000,000 E L DISEASE - POLICY LIMIT \$ 1,000,000
A	Garage Liability			295849	8/1/2015	8/1/2016	Limit 300,000
A	Customer Auto-Direct Pri			295849	8/1/2015	8/1/2016	Limit 41,518,490

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Event Title: Offsite Sale
Event Location: 1701 S Main, Lovington, NM 88260
Event Date(s): August 2nd-9th, 2015

CERTIFICATE HOLDER New Mexico Motor Vehicle Division	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE A Johnston/JANICE <i>[Signature]</i>

2ND ANNUAL ALL RAM INWOODS SALES EVENT AND CLASSIC CAR SHOW

SOMEONE WILL
WIN A BOAT!

FREE ADMISSION!
LIVE MUSIC!
HOTTEST CARS FROM
SOUTHEASTERN NM
& WEST TEXAS

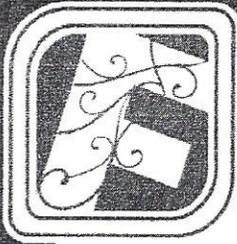


1700 S LOVE ST
LOVINGTON, NM
OLD GIBSON BUILDING AT
PARKING AVAILABLE OF GOD
FIRST ASSEMBLY



SALES EVENT TUESDAY AUGUST 4TH - SATURDAY AUGUST 8TH 8AM - 6PM
CAR SHOW SATURDAY AUGUST 8TH 9AM - 5PM

PRESENTED BY **Tate BRANCH** Auto Group HOSTED BY
DODGE **RAM** **Jeep** **TOLO MOTORSPORTS**



FIRST ASSEMBLY

Lovington, NM

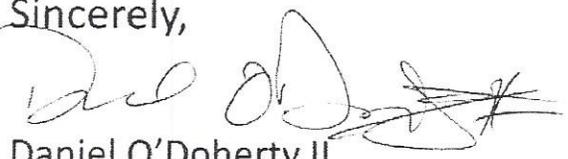
Subject: Letter of Facility Use Authorization

To whom it concerns,

I, Daniel O'Doherty II of Lovington First Assembly, acknowledge that we have received the request for use of our facilities, and have authorized Tate Brach Dodge to use the parking lot on our church's property located at 1815 S Love St Lovington, NM for the events planned on August 8th 2015..

If you have any concerns or require additional information, please feel free to contact me directly.

Sincerely,



Daniel O'Doherty II

Lead Pastor

Lovington First Assembly

Cell: 505.629.6182

P.Daniel@lovingtonfirst.org

7.7.2015

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 27, 2015



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Zoning Change for 102 E. Madison
DEPARTMENT: Planning and Zoning Commission
SUBMITTED BY:
DATE SUBMITTED: July 21, 2015

STAFF SUMMARY:

The attached resolution for Commission consideration is regarding the requested change in zoning of a one lot parcel of land located at 102 E. Madison (corner of Madison and Main) from Commercial to Single Family. The purpose of this request is to facilitate the sale of the property by the owner.

This item was presented to the Lovington Planning and Zoning Commission at the July 14, 2015 regular meeting. This item did not receive a recommendation for approval.

As with any Planning and Zoning requests, this item is being presented to Commission for final review and approval/denial. In the event the Commission desires to approve this request, the appropriate resolution has been provided.

FISCAL IMPACT:

REVIEWED BY: _____

(Finance Director)

ATTACHMENTS:

Resolution
Aerial photo of property
Request letter prepared by property owner

RECOMMENDATION:

Motion to deny request based on the Planning and Zonings Commissions recommendation.

If Commission desires to approve the request, please request the Resolution number from the City Clerk prior to making the motion.

Department Head

James R. Williams

City Manager



82

© 2015 Google

Google Earth

Patricia Stroh
102 E. Madison Ave

My property is located at 102 E Madison Ave (north east corner of main E Madison)
The property is currently zoned commercial and I am requesting it to be changed to residential. When the house was built in 1945 it was the original purpose was for a home. From 1979 to present (36yrs) the property has been used as my primary residence. East of my property to Commercial Street most properties are homes. A block of double widens were just added south east of my property a few years ago.

To my understanding it is harder to obtain financing for a home located in a commercial zone. I do not see the property use changing. I have no knowledge of any inquiries for the sell of my property for commercial use it has only been shown to potential home owners

RESOLUTION NO. 2015-_____

WHEREAS, the property located at 102 E. Madison, legally described as Lot 1, Block 18, College Addition to the City of Lovington is zoned Zone C - Commercial; and

WHEREAS, the owner of said property is requesting the zoning classification of this property be changed to Zone A – Single Family in order to facilitate the sale of the property; and

WHEREAS, surrounding property owners have been notified as required by 3-2-6 NMSA 1978; and

WHEREAS, this item was presented to the Lovington Planning and Zoning Commission at the July 14, 2015 regular meeting and did not receive a recommendation for approval; and

WHEREAS, this item has been presented to the City Commission for their final consideration.

NOW, THEREFORE, BE IT RESOLVED, by the Lovington City Commission that the zoning classification of the property described as Lot 1, Block 18, College Addition to the City of Lovington be rezoned as Zone A – Single Family.

DONE THIS 27TH DAY OF JULY, 2015 at

City of Lovington
New Mexico

Scotty Gandy, Mayor

ATTEST:

Carol Ann Hogue, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 21, 2015



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: East Jackson Street Vacation
DEPARTMENT: Planning and Zoning Commission
SUBMITTED BY:
DATE SUBMITTED: July 21, 2015

STAFF SUMMARY:

The owner of the property located at 622 North Eddy Street has requested the vacation of a dedicated street right of way on East Jackson between North Eddy and North Chaves Street. A review of the street dedication revealed utility pole placement within the right of way.

The Lovington Planning and Zoning Commission was presented this request at the July 14, 2015 meeting and it did not receive a recommendation for approval.

As with any Planning and Zoning requests, this item is being presented to Commission for final review and approval/denial. In the event the Commission desires to approve this request, the appropriate resolution has been provided.

FISCAL IMPACT:

REVIEWED BY: _____

(Finance Director)

ATTACHMENTS:

Resolution
Aerial photo of property

RECOMMENDATION:

Motion to deny street vacation based on Planning and Zoning Commission recommendation.

If Commission desires to approve the request, please request the Resolution number from the City Clerk prior to making the motion.

Department Head

James R. Williams

City Manager



E Jackson Ave

N Eddy St

N Chavez St

© 2015 Google

Google earth

1996

Imagery Date: 2/13/2014 32°57'15.47" N 103°20'40.58" W elev 3915 ft eye alt 4616 ft

RESOLUTION NO. 2015-_____

WHEREAS, the owner of 622 North Eddy Street has requested the vacation of East Jackson between North Eddy Street and North Chaves Street; and

WHEREAS, this dedicated street has been platted and not developed; and

WHEREAS, this item was presented to the Lovington Planning and Zoning Commission at the July 14, 2015 regular meeting and did not receive a recommendation for approval due to the presence of utility line locations; and

WHEREAS, this item has been presented to the City Commission for their final consideration.

NOW, THEREFORE, BE IT RESOLVED, by the Lovington City Commission that:

1. The portion of East Jackson between North Eddy Street and North Chaves Street is vacated; and
2. The property owner(s) are responsible for obtaining a new survey of the properties, preparation of a replat(s), and filing of the new plat(s).

DONE THIS 27TH DAY OF JULY, 2015 at

City of Lovington
New Mexico

Scotty Gandy, Mayor

ATTEST:

Carol Ann Hogue, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 27, 2015



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Approval of Valdez Preliminary Plat
DEPARTMENT: Planning and Zoning Commission
SUBMITTED BY:
DATE SUBMITTED: July 24, 2015

STAFF SUMMARY:

The owner of a 1.38 acre parcel of land located on Eddy Street, between Madison and Jefferson Avenue has requested a replat of the property. Given the number of lots requested, this replat is undergoing the Subdivision Process established by Lovington Municipal Code. The plat presented to Commission at this time is in the preliminary format. The final plat will be presented once development is complete.

The Planning and Zoning Commission did recommend approval of the Preliminary Plat at the July 14, 2015 regular meeting.

As with any Planning and Zoning requests, this item is being presented to Commission for final review and approval/denial. In the event the Commission desires to approve this request, the appropriate resolution has been provided.

FISCAL IMPACT:

REVIEWED BY: _____
(Finance Director)

ATTACHMENTS:

Resolution
Preliminary Plat
Aerial view

RECOMMENDATION:

Motion to approve Preliminary Plat.

When making motion for approval, please request a Resolution number from the City Clerk.

Department Head

James R. Williams

City Manager



E Madison Ave

E Jefferson Ave

N East St

N Eddy St

© 2015 Google

Google earth

1996

Imagery Date: 2/13/2014 32°57'06.38" N 103°20'43.51" W elev 3918 ft eye alt 4806 ft

COLLEGE ADDITION, BLOCK 28 PRELIMINARY REPLAT OF THE EAST 1.38 ACRES

LYING IN THE NW/4 OF SECTION 3, TOWNSHIP 16 SOUTH, RANGE 36 EAST, LEA COUNTY, N.M.

OWNERS STATEMENT AND AFFIDAVIT
STATE OF NEW MEXICO
COUNTY OF EDDY

THE UNDERSIGNED BEING FIRST DULY SWORN ON OATH, STATE:

AS OWNERS AND PROPRIETOR WE HAVE OF OUR OWN FREE WILL AND CONSENT CAUSED THIS PLAT WITH ITS TRACTS AND EXISTING ROAD RIGHT-OF-WAY AND EASEMENTS TO BE PLATTED. THE PROPERTY DESCRIBED ON THIS PLAT LIES WITHIN THE PLANNING AND PLATTING JURISDICTION OF THE CITY OF LOVINGTON, LEA COUNTY, NEW MEXICO.

DANIEL VALDEZ

ACKNOWLEDGMENT
STATE OF NEW MEXICO
COUNTY OF LEA

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS _____ DAY OF _____, 2016 BY DANIEL VALDEZ.
MY COMMISSION EXPIRES:

NOTARY PUBLIC

SURVEYOR'S CERTIFICATION

I CHAD HARCROW, A NEW MEXICO REGISTERED PROFESSIONAL SURVEYOR CERTIFY THAT I DIRECTED AND AM RESPONSIBLE FOR THIS SURVEY. THAT THIS SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND THIS SURVEY AND PLAT MEET THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO. IN WITNESS WHEREOF I HEREBY SET

HAND AND AFFIX MY OFFICAL SEAL THIS _____ DAY OF _____, 2016.



CHAD HARCROW N.M.P.S. NO. 17777

CERTIFICATE OF MUNICIPAL SUMMARY PROCESS APPROVAL

I, JAMES R. WILLIAMS, THE DULY APPOINTED CITY MANAGER FOR THE CITY OF LOVINGTON, LEA COUNTY, NEW MEXICO, DO HEREBY CERTIFY THAT THIS FOREGOING PLAT, WITHIN THE CITY OF LOVINGTON, LEA COUNTY, NEW MEXICO, WAS REVIEWED AND DEEMED COMPLIANT WITH THE MUNICIPAL SUMMARY PROCESS REGULATIONS ON THE _____ DAY OF _____, 2016.

JAMES R. WILLIAMS, CITY OF LOVINGTON MANAGER

ATTEST: CAROL ANN HOGUE, CITY CLERK

ACKNOWLEDGMENT
STATE OF NEW MEXICO
COUNTY OF LEA

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS _____ DAY OF _____, 2016 BY JAMES R. WILLIAMS.
MY COMMISSION EXPIRES:

NOTARY PUBLIC

INDEXING INFORMATION FOR COUNTY CLERK

OWNERS: DANIEL VALDEZ

SECTION: SECTION 3, TOWNSHIP 16 S, RANGE 36 E

SUBDIVISION: APO COLLEGE ADDITION

ACREAGE: LOT 1: .169 ACRES
LOT 2: .169 ACRES
LOT 3: .169 ACRES
LOT 4: .169 ACRES
LOT 5: .248 ACRES
LAND DEDICATED: .444 ACRES

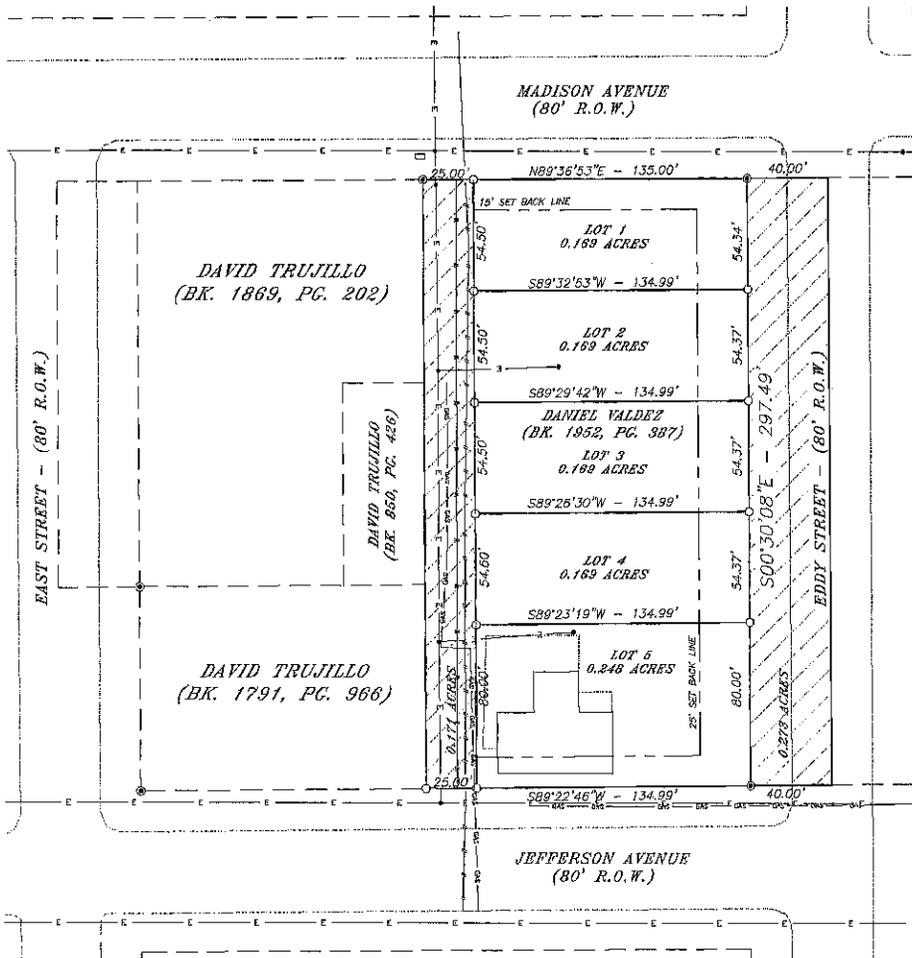
TOTAL ACRES: 1.388 ACRES

HARCROW SURVBYING, LLC
2314 W. MAIN ST. ARTESIA, N.M. 88210
757 (970) 745-2119 FAX: (970) 745-2118
charcrow@harcrowsurveying.com



40 0 40 80 FEET
SCALE: 1"=40'

SURVEY DATE: MAY 16, 2016		DRAFTING DATE: JUN 26, 2016	
APPROVED BY: CH	DRAWN BY: VE	MISSION INVESTOR:	FILE # 16-507
STATE OF NEW MEXICO, COUNTY OF LEA		LEA COUNTY CLERK	
FILED FOR RECORD IN THE LEA COUNTY CLERK'S OFFICE ON THIS _____ DAY OF _____, 2016.			
AT _____ A.M., P.M.		DEPUTY	
GAB _____ SUDGE		PAT SNIPES CHAFFIN, LEA COUNTY CLERK	
BOOK _____ PAGE _____			



LEGEND

- ⊙ - DENOTES FOUND 5/8" STL. ROD W/CAP MKRD. "12345"
- - DENOTES SET 1/2" STL. ROD W/CAP MKRD. "HARCROW PLS 17777" OR PK. NAIL
- — — — — DENOTES FENCE
- — — — — DENOTES ELECTRIC LINE W/POWERSPOLE
- — — — — DENOTES SEWER LINE
- — — — — DENOTES PROPOSED WATER LINE
- ▨ ▨ ▨ ▨ ▨ DENOTES ALLEY AND STREET EASEMENTS NOW DEDICATED TO THE CITY OF LOVINGTON

PROPERTIES TO BE SUBDIVIDED:
THE FOREGOING PLAT OF A TRACT DESCRIBED BY DEED RECORDED IN BOOK 1652, PAGE 987 OF THE OFFICIAL RECORDS OF LEA COUNTY, NEW MEXICO.

SUBJECT TO RESERVATIONS, RESTRICTIONS, EASEMENTS OF RECORD AND IN OPEN VIEW AND EDDY COUNTY PROPERTY TAXES.

THIS PROPERTY IS IN FLOOD ZONE X as shown on the FEMA Flood Insurance Rate Map, Community-Panel Number: 35026C0955D, Map Effective: DECEMBER 15, 2008.

PURPOSE:
THE PURPOSE OF THIS PLAT IS TO DIVIDE A TRACT INTO 5 LOTS.

NOTE:
LOCATIONS OF UTILITIES ARE BASED ON ABOVE GROUND PHYSICAL EVIDENCE AND/OR ONE CALL MARKINGS.

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

RESOLUTION NO. 2015-_____

WHEREAS, the owners of a 1.38 acre parcel of land located at Lot 7, Block 28, College addition to the City of Lovington, New Mexico desires to subdivide their property; and

WHEREAS, this item was presented to the Lovington Planning and Zoning Commission at the July 14, 2015 regular meeting and did receive a recommendation for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Lovington City Commission that the Preliminary Plat of Lot 7, Block 28, College Addition to the City of Lovington, New Mexico is approved.

DONE THIS 27TH DAY OF JULY, 2015 at

City of Lovington
New Mexico

Scotty Gandy, Mayor

ATTEST:

Carol Ann Hogue, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 27, 2015



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Approval of Accounts Payable
DEPARTMENT: Finance
SUBMITTED BY: Gary Chapman, Finance Director
DATE SUBMITTED: July 23, 2015

STAFF SUMMARY:

The Finance Department have completed the accounts payable for your review and approval.

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
(Finance Director)

See accounts payable detail.

ATTACHMENTS:

General Fund Accounts Payable
Utilities Fund Accounts Payable

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 7/1/2015 Through 7/30/2015

101 - General Fund

Vendor Name	Dept Code	Current Balance
3 M Cogent		33.20
A & M Machine Works, Inc.		244.24
Accounting & Consulting Group		3,831.30
Alsco		420.11
America Supply, LLC		463.50
American Medical Group, Inc		729.53
Art's D.O.T & Safety Lovington		235.94
Atco International		284.00
BeGeo Investment LLC		419.00
Blaine Industrial Supply		1,085.45
Bob's Thriftway		540.01
Bound Tree Medical, LLC		463.27
Bruce's Pest Control		210.88
C & S Motor Parts Co.		165.92
Constructors, Inc		1,470.03
Farmer Brothers Company		90.25
Forrest Tire Co.		1,395.82
Galls/Quartermaster		145.50
Garner's Yamaha, LLC		299.03
Gebo Credit Corporation		310.85
General Welding Supply		628.50
Haarmeyer Electric		835.18
Higginbotham-Bartlett Co.		2,329.98
High Plains Refrigeration, Inc		128.18
Hobbs News-Sun		72.33
IIMC		180.00
Jessica Lopez		19.22
Keith Morwood Enterprises, Inc		660.32
KLEA Radio		499.00

City of Lovington (New)
Summary A/P Ledger - A/P Summary CMeeting - General
From 7/1/2015 Through 7/30/2015

Kleen-Tech Services Corp.	5,489.76
Kustom Signals, Inc.	619.23
Lea County Septic Tank Service	246.60
Lea County Treasurer	1,932.25
Life-Assist, Inc.	292.00
Login/IACP Net	875.00
Lovington Auto Supply	316.63
Lovington Chamber of Commerce	9,750.00
Lovington Leader	459.07
Lovington Tire Service	308.28
Marshall Furniture	18.66
Master Printers	902.30
Myron Corp.	255.58
New Mexico Municipal League	8,850.00
NM Fire Chiefs Association	100.00
NM Gov & Finance Officers Assn	110.00
NM League of Zoning Officials	35.00
NM Mun Judges Assoc.	150.00
Pro-Treat Power Equipment	482.78
Proquest	878.00
Public Safety Center, Inc.	352.63
Radio Accounting Service	299.00
Reid Insurance Group, Inc.	297,962.00
Roberts Oil & Lube	356.00
San Bar Construction Corp	3,589.25
Staples Advantage	1,305.52
Stericycle, Inc.	1,931.24
Strong Electric	3,164.14
Sunbird Home Resort Products	1,420.58
SYSCO West Texas, Inc.	449.69
TAPaulk Communications, LLC	161.88
The Striping Company	30,173.61

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeting - General
From 7/1/2015 Through 7/30/2015

TransUnion Risk and Alternativ	14.00
U S Food Service	2,767.15
Unifirst Corp.	224.98
Valentine Auto Service	2,209.45
Watermaster Irrigation Supply	1,121.27
Report Balance	<u>412,018.23</u>

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeting - Water
From 7/1/2015 Through 7/30/2015

505 - Water & WasteWater

Vendor Name	Current Balance
Accounting & Consulting Group	1,973.70
Art's D.O.T & Safety Lovington	58.99
Blaine Industrial Supply	97.68
C & S Motor Parts Co.	83.45
Cowboys Corner	58.55
Dana Kepner Co.	993.63
DPC Industries Inc.	558.43
ESSCO Environmental, Inc.	7,075.00
Forrest Tire Co.	13.41
Gardner Denver Nash LLC	2,943.28
Gebo Credit Corporation	249.99
General Welding Supply	3,085.00
Haarmeyer Electric	656.93
Higginbotham-Bartlett Co.	462.92
Hospital Services Corporation	37.45
Legacy Safety and Consulting L	133.52
Lovington Auto Supply	113.72
Lovington Leader	90.09
M & R Tire Service, LLC	363.36
Odessa Pumps & Equipment	659.33
P & C Plumbing LLC	3,296.84
Polydyne Inc.	504.00
Staples Advantage	772.43
Star Welding Service	23.26
Unifirst Corp.	235.70
Report Balance	<u>25,226.81</u>