REGULAR MEETING OF THE CITY COMMISSION
MONDAY, JULY 11, 2016 @ 5:30 P.M.
CITY COMMISSION CHAMBERS, 214 S. LOVE STREET

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

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

Also Present: City Manager James Williams, City Attorney Patrick McMahon, Chief of Police David Rodriguez, City Clerk Carol Ann Hogue, Finance Director Gary Chapman, Fire Chief Terrance Lizardo, Planning and Zoning Coordinator Crystal Ball, and Administrative Assistant Anna Juarez

Invocation: Commissioner Gandy gave the invocation.

Pledge of Allegiance: Commissioner Gandy led the pledge.

Approval of Agenda: Mayor Campos called for a motion. Commissioner Trujillo so moved to approve the agenda; Commissioner Gandy seconded. Motion carried unanimously.

Approval of the Regular Meeting Minutes of June 27, 2016: Mayor Campos called for a motion. Commissioner Sanchez so moved to approve the regular meeting minutes of June 27, 2016; Commissioner Trujillo seconded. Motion carried unanimously.

COMMISSIONER AND STAFF REPORTS:

- Mayor Campos suggested for Staff to look into some sort of sensor in place for the Splash Pad to prevent injuries in case of lightning; City Manager Williams will look into this concern. Mayor Campos thanked Chief Lizardo for a successful Lizard Race Event. Chamber Director RaeLynn Stuart suggested to Commissioners to consider shade structures for the playground equipment; Mrs. Stuart stated July 4th event went well, kids were happy, and lots of prizes were handed out. Mrs. Stuart thanked Fire Department, Police Department and City Staff for their help.
- City Manager Williams updated Commissioners on:
    - Lea County Fair and Rodeo and Live on Love Concerts Beer Garden applications have been approved.
    - Former City Manager Michael Leighton passed away last Saturday.

NON-ACTION ITEMS:

Discussion of Parks and Recreation Board Appointment: City Manager Williams addressed Commissioners of opening in the Parks and Recreation Board for a resident

who lives in the City limits; this will be an action item for July 25, 2016 Commission meeting. Discussion only, no action was taken.

Discussion of Athletic Field Use Policy: City Manager Williams informed Commissioners of Travelers Insurance visit concerning athletic fields; insurance company recommended to develop a policy. This policy was presented to the Parks and Recreation Board and they provided a recommendation to approve the policy. City Manager reviewed with Commissioners the draft of the Athletic Field Use Policy. Discussion only, no action was taken.

PUBLIC COMMENT:
No comments were made.

ACTION ITEMS:
Consider Approval of Ordinance 544: Zoning change from Zone D – Industrial to Zone C – Commercial for County Fair Addition, Blocks 5, 6, 7, and 8: Mayor Campos called for a motion. Commissioner Trujillo so moved to consider Approval of Ordinance 544: Zoning change from Zone D – Industrial to Zone C – Commercial for County Fair Addition, Blocks 5, 6, 7, and 8; Commissioner Butcher seconded. City Manager Williams stated this Ordinance has been advertised as required; Ordinance 544 will change the zoning of Blocks 5, 6, 7, and 8 of the County Fair Addition from Zone D – Industrial to Zone C – Commercial. There being no further discussion; motion carried unanimously.

Consider Resolution 2016-44: Nor Lea Hospital Wellness Center Agreement: Mayor Campos called for a motion. Commissioner Butcher so moved to consider Resolution 2016-44: Nor Lea Hospital Wellness Center Agreement; Commissioner Trujillo seconded. City Manager Williams stated this item was tabled in the previous two meetings to have additional time to prepare agreement between the City of Lovington and Nor Lea Hospital; this is the final document with one typo correction on page 2, the first sentence references the County, instead of the Nor Lea Hospital. City Manager Williams stated the agreement is ready for Commission and hospital approval; the school will have their own separate agreement with the hospital, since they have a different type of agreement. David Shaw, CEO of Nor Lea Hospital, stated City of Lovington agreement will be presented to board on July 27, 2016 for approval. Commissioner Butcher asked about the Lea County funding coming from a different source, is the Lea County pulling out or are they still in this? Mr. Shaw stated the County is partnered on a number of projects throughout the County and they provide funding to hospital district to offset hospital expenses; Lea County is very supportive of wellness project. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider Resolution 2016-55: Approval to advertise and Ordinance amending Chapter 2.92 of the Lovington Municipal Code to include changes to hours worked definition and allowing a Section K exemption for the Police Department should Municipal revenues decline: Mayor Campos called for a motion. Commissioner Trujillo so moved

to consider Resolution 2016-55: Approval to advertise and Ordinance amending Chapter 2.92 of the Lovington Municipal Code to include changes to hours worked definition and allowing a Section K exemption for the Police Department should Municipal revenues decline; Commissioner Gandy seconded. City Manager Williams stated as discussed previously in the budget work sessions with our City's Revenue Reduction Contingency Plan; one of the options is the Section K exemption for the Police Department. City Manager Williams stated this resolution will authorize the advertisement of an ordinance that will amend the personnel code for the City of Lovington to allow for the enactment of a Section K exemption for the Lovington Police Department. City Manager Williams stated in the event the revenues decline, this will allow the City Commission to enact this exemption. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider Resolution 2016-56: Approval to advertise an Ordinance amending Chapter 15.04 – Uniform Building Code to adopt most current New Mexico State Building Code by reference: Mayor Campos called for a motion. Commissioner Trujillo so moved to consider Resolution 2016-56: Approval to advertise an Ordinance amending Chapter 15.04 – Uniform Building Code to adopt most current New Mexico State Building Code by reference; Commissioner Gandy seconded. Planning and Zoning Coordinator Ball stated the ordinance will adopt the most current edition in use by the State of New Mexico by reference. Planning and Zoning Coordinator Ball stated State Inspector Skip Connolly is aware of change. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider Resolution 2016-57: Housing Incentive Agreement with M&L Development for Sunrise Addition Phase II: Mayor Campos called for a motion. Commissioner Gandy so moved to consider Resolution 2016-57: Housing Incentive Agreement with M&L Development for Sunrise Addition Phase II; Commissioner Sanchez seconded. City Manager Williams stated this project has been previously approved in September 2015, however, contractor delays have not allowed the project to progress. City Manager Williams stated housing funding is through the LEDA; a new contractor has been secured and the developers, M&L Development, have requested a new housing incentive agreement for the 2nd phase of their project. City Manager Williams stated agreement is similar to previous agreement, but will require landscaping, fence, ADA compliant sidewalks, and street pavement. City Manager Williams stated this RFP will help in effort to increase the supply of additional family housing units; after completion of every four units, each home completed is eligible for up to six thousand dollars of actual costs for off-site infrastructure improvements. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider Resolution 2016-58: 2016 – 2017 Budget Adoption: Mayor Campos called for a motion. Commissioner Sanchez so moved to consider 2016-58: 2016 – 2017 Budget Adoption; Commissioner Gandy seconded. Finance Director Chapman stated staying in compliance with State laws; the City of Lovington is required to submit a final budget

after it is approved by Commission. Finance Director Chapman stated some changes have been made to the interim budget and these are detailed on the Summary of Budget Changes. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider approval of Lodger Tax Board funding recommendations: Mayor Campos called for a motion. Commissioner Sanchez so moved to consider approval of Lodger Tax Board funding recommendations; Commissioner Butcher seconded. City Manager Williams stated Lodger's Tax Board convened for 3rd quarter on June 30, 2016 with over $60,000 of request. City Manager Williams stated after review of financial report the Board recommended providing the $3,000 dollar allocation to the Chamber and not funding any of the additional $67,732.02 requests due to the downturn in the economy. City Attorney McMahon and Commissioner Trujillo discussed reviewing the original agreement/MOU with auxiliary entities terms and conditions to identify employee and employer relationship; item will be discussed in next Commission meeting. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider Approval of Accounts Payable: Mayor Campos called for a motion. Commissioner Sanchez so moved to approve the accounts payable; Commissioner Trujillo second. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

ADJOURNMENT: There being no further business, Mayor Campos adjourned the meeting at 6:14 p.m.

APPROVED: _____

PAUL CAMPOS, MAYOR

ATTEST: _____

CAROL ANN HOGUE, CITY CLERK

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 25, 2016

☐ **RESOLUTION** ☐ **ORDINANCE** ☐ **PROCLAMATION** ☑ **INFORMATION** ☐ **OTHER ACTION**

SUBJECT: Auxillary Agency Funding, Benefits, and Agreements
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: July 15, 2016

STAFF SUMMARY:

As requested, staff will present the Commission information regarding Auxiliary Agency Funding, cost to include City benefits, as well as agreements that are in place.

FISCAL IMPACT:

REVIEWED BY: _____
Finance Director

ATTACHMENTS:

RECOMMENDATION:

Direction to staff regarding any revisions to existing agreements or creation of new agreements to bring back to the City Commission for adoption.

_____
Department Head

James R. Williams
City Manager

CITY OF LOVINGTON

COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 25, 2016

☐ **RESOLUTION** ☐ **ORDINANCE** ☐ **PROCLAMATION** ☑ **INFORMATION** ☐ **OTHER ACTION**

SUBJECT: 2018 - 2022 ICIP Discussion

DEPARTMENT: Executive

SUBMITTED BY: James R. Williams, City Manager

DATE SUBMITTED: July 15, 2016

STAFF SUMMARY:

Staff are beginning the process of updating the City's ICIP for the 2018 - 2022 fiscal years. This is a NM DFA requirement as well as a requirement to be considered for Capital Outlay funding and many other grant programs. Attached to this document you will find a copy of the ICIP submitted last year. This year, the list of projects included in the final document will be larger, as our street assessment project is complete and the data is being entered into the system. Staff will provide the street assessment information at a later date and are requesting the Commission review and select projects to be included in the "Top 5", that will be submitted to our legislators for consideration. Staff will also be scheduling a public meeting in the next few weeks for the public to provide comment for new projects.

FISCAL IMPACT:

REVIEWED BY: _____

Finance Director

ATTACHMENTS:

2017 - 2021 ICIP

RECOMMENDATION:

Information only.

_____

Department Head

James R. Williams

City Manager

2017-2021 ICIP			
Year	**Rank**	**Project Title**	**Est. Cost**
2017	1	Reconstruct N. Commercial Bypass - Phase 2	1,000,000
2017	2	Lovington Sports Complex	800,000
2017	3	Replace Water Meters	1,080,000
2017	4	Industrial Park/Infrastructure Expansion	2,300,000
2017	5	Evidence Storage and Impound Lot	150,000
2017	6	Remodel Water Office Building	280,000
2017	7	Water Rights/Well Construction	6,000,000
2017	8	Develop Southwest Neighborhood Park	150,000
2017	9	Downtown Multi-Use Trail	935,340
2017	10	Central Plaza (Washington Avenue) - Phase 2	610,000
2017	11	Reconstruct McAlister Street	241,560
2017	12	Purchase Aerial Fire Apparatus	975,000
2017	13	Lea Theatre Rehabilitation	1,474,000
2017	14	Police Facility and Unit Equipment Upgrades	596,000
2017	15	Senior Center - Replace Tile Flooring	62,000
2017	16	Senior Center - OverlayPparking and Replace Sidewalks	120,000
2017	17	Senior Center - Replace Minivan and ADA Equipment	38,000
2018	1	Chaparral Park Amphitheater	250,000
2018	2	Repair Chaparral Park Fountain and Stream	287,500
2018	3	Library Facility Updates	200,000
2018	4	Apparatus Bay Exhaust System	250,000
2018	5	Replace Structure Fire Unit	400,000
2018	6	Replace Fire Rescue Vehicle	185,000
2018	7	Reconstruct Avenue R - Commercial to Main	599,878
2018	8	Reconstruct Adams St. - Main to Love	107,450
2018	9	Wastewater Front End Loader	250,000
2018	10	Senior Center - Replace Minivan and ADA Equipment	42,000
2019	1	Fire Station Construction	1,840,000
2019	2	Reconstruct N. 17th Street - Phase 2	2,250,000
2019	3	Reconstruct Washington Ave. - Love to East	130,475
2019	4	Reconstruct Central Ave. - Main to 9th	1,051,475
2019	5	Replace Structure Fire Apparatus (County)	400,000
2019	6	Build 3MG Water Storage Tank	3,535,000

2017-2021 ICIP			
Year	**Rank**	**Project Title**	**Est. Cost**
2019	7	Screw Press for Sludge	270,000
2019	8	Central Plaza - Phases 3-5	1,215,354
2019	9	Senior Center - Walk-In Refrigerator/Freezer	6,000
2019	10	Senior Center - Tilting Braising Pan	15,000
2020	1	WWTP Plant Addition	80,500
2020	2	Reconstruct Jefferson Ave. - 13th to 17th	399,100
2020	3	Replace Wildland Fire Units	225,000
2020	4	Senior Center - Dishwasher	27,000
2020	5	Senior Center - 40 Quart Floor 3 -Speed Mixer	7,400
2021	1	Rebuild Lift Stations #3 and #5	67,000
2021	2	Reconstruct Urlacher St. - 9th to Apts.	571,020
2021	3	Remodel Dispatch Facility	37,500
2021	4	Replace Fire Department SCBAs	210,000
2021	5	WWTP Parking Lot	20,000
2021	6	Water Department Backhoe	120,000
2021	7	WWTP SRT Solar Dryer	1,000,000
2021	8	Extension of 13th Street from Jefferson to Avenue D	1,100,000

CITY OF LOVINGTON

COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 25, 2016

☑ **RESOLUTION** ☐ **ORDINANCE** ☐ **PROCLAMATION** ☐ **INFORMATION** ☐ **OTHER ACTION**

SUBJECT: Resolution 2016-59: Disposal of surplus equipment

DEPARTMENT: Police

SUBMITTED BY: David Rodriguez, Chief of Police

DATE SUBMITTED: July 15, 2016

STAFF SUMMARY:

Resolution 2016-59 will authorize the disposal of surplus radio equipment by transfer to the Southeastern New Mexico Law Enforcement Academy. This equipment cannot be utilized by field personnel due to the recent digital upgrades. However, this equipment can be utilized at the Academy.

FISCAL IMPACT:

REVIEWED BY: _____

Finance Director

ATTACHMENTS:

Resolution 2016-59

RECOMMENDATION:

Motion to approve Resolution 2016-59

_____

Department Head

James R. Williams

City Manager

RESOLUTION OF THE CITY OF LOVINGTON
LEA COUNTY, NEW MEXICO

RESOLUTION NO. 2016-59

A RESOLUTION TRANSFERRING EQUIPMENT TO THE SOUTHEASTERN NEW MEXICO LAW ENFORCEMENT ACADEMY

WHEREAS, the City of Lovington Police Department has decommissioned radio equipment that cannot be used on the upgraded digital system any longer; and

WHEREAS, the radio equipment is now considered surplus equipment; and

WHEREAS, the Southeastern New Mexico Law Enforcement Academy has expressed a need for this surplus equipment.

NOW, THEREFORE, BE IT RESOLVED, that the City of Lovington authorizes the disposal of radio equipment as identified in "Exhibit A" by transfer to the Southeastern New Mexico Law Enforcement Academy; and

BE IT FURTHER RESOLVED that this surplus equipment will be removed from the City fixed asset listing.

DONE THIS 25TH DAY OF JULY, 2016 at

City of Lovington
New Mexico

_____
Paul Campos, Mayor

ATTEST:

_____
Carol Ann Hogue, City Clerk

EXHIBIT A

Lovington Police Department
Old Radios

Type	Serial Number/Date Code	Description	Qty
M/A-Com	9149773	Hand Held	1
M/A-Com	9149770	Hand Held	1
M/A-Com	9149869	Hand Held	1
M/A-Com	9149778	Hand Held	1
M/A-Com	9149870	Hand Held	1
M/A-Com	9150052	Hand Held	1
M/A-Com	9149878	Hand Held	1
M/A-Com	9149931	Hand Held	1
M/A-Com	9149871	Hand Held	1
M/A-Com	9149771	Hand Held	1
M/A-Com	9149774	Hand Held	1
M/A-Com	9149876	Hand Held	1
M/A-Com	9149746	Hand Held	1
M/A-Com	9149813	Hand Held	1
M/A-Com	9149775	Hand Held	1
M/A-Com	9149809	Hand Held	1
M/A-Com	9150054	Hand Held	1
M/A-Com	9149815	Hand Held	1
M/A-Com	9149769	Hand Held	1
M/A-Com	9149818	Hand Held	1
M/A-Com	9149747	Hand Held	1
M/A-Com	9149872	Hand Held	1
M/A-Com	9149873	Hand Held	1
M/A-Com	9149874	Hand Held	1
M/A-Com	9149772	Hand Held	1
M/A-Com	9149875	Hand Held	1
M/A-Com	03E41	Base	1
M/A-Com	DE 02/25	Base	1
M/A-Com	DE02/19	Base	**2**
M/A-Com	DE 0614	Base	**20**
M/A-Com	0413	Base	1
M/A-Com	03E3E	Base	1
M/A-Com	19FD1	Base	1
M/A-Com	03CC1	Base	1
M/A-Com	03E1D	Base	1

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 25, 2016

☑ **RESOLUTION** ☐ **ORDINANCE** ☐ **PROCLAMATION** ☐ **INFORMATION** ☐ **OTHER ACTION**

SUBJECT: Resolution 2016-60: Advertisement of Ordinance 547
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: July 15, 2016

STAFF SUMMARY:

Resolution 2016-60 will authorize the publication of a notice of intent to adopt an Ordinance that will amend the City Clerk/Treasurer chapter in the municipal code. Since the hiring of a Finance Director, the duties of City Treasurer fall under that positions area of responsibility and our code requires updating.

This Ordinance will be presented to Commission for final adoption, if approval for advertisement is granted tonight, at the August 22, 2016 regular Commission meeting.

FISCAL IMPACT: *REVIEWED BY:* _____
Finance Director

ATTACHMENTS:

Resolution 2016-60
Ordinance 547

RECOMMENDATION:

Motion to approve Resolution 2016-60

_____ James R. Williams
Department Head **City Manager**

RESOLUTION OF THE CITY OF LOVINGTON
LEA COUNTY, NEW MEXICO

RESOLUTION NO. 2016-60

APPROVAL TO PUBLISH AND ADVERTISE AN ORDINANCE TO CAUSE AN AMENDMENT TO CHAPTER 2.20 AND CREATE CHAPTER 2.25 OF THE LOVINGTON MUNICIPAL CODE

WHEREAS, the City has made significant progress in updating municipal finances to comply with modern accounting guidelines; and

WHEREAS, a Finance Director was hired several years ago to ensure policy and procedures were created and implemented; and

WHEREAS, the current municipal code charges the City Clerk with these responsibilities of City Treasurer; and

WHEREAS, the municipal code requires updating to reflect the change in the structure within the finance department.

NOW, THEREFORE, BE IT RESOLVED, that the Lovington City Commission directs the City Clerk to publish and advertise the Ordinance No. 547 – An Ordinance of the City of Lovington, New Mexico, amending Title 2 Administration and Personnel, Chapter 2.20 City Clerk and Treasurer and creating Chapter 2.25 Treasurer of the Lovington Municipal Code.

DONE THIS 25TH DAY OF JULY, 2016 at

City of Lovington
New Mexico

_____
Paul Campos, Mayor

ATTEST:

_____
Carol Ann Hogue, City Clerk

LEGAL NOTICE

Notice is hereby given of the title and general subject matter contained in an ordinance which the Board of City of Lovington Commissioners of City of Lovington, New Mexico, the governing body of the City of Lovington, intends to adopt at a regular meeting on August 22nd, 2016 at the hour of 5:30 p.m. at the Commission Chambers, 214 S. Love, Lovington, NM 88260, relating to the amendment of Chapter 2.92.

The title of the Ordinance is:

CITY OF LOVINGTON, NEW MEXICO
ORDINANCE NO. 547

An Ordinance of the City of Lovington, New Mexico, amending Title 2 Administration and Personnel, Chapter 2.20 City Clerk and Treasurer and creating Chapter 2.25 Treasurer of the Lovington Municipal Code.

This Ordinance will amend the responsibilities of the City Clerk and delegate the responsibility of municipal treasurer to the Finance Director. Complete copies of the proposed ordinance will be on file and available for inspection at the offices of the City of Lovington Clerk during regular business hours.

Dated this 27th day of July, 2016.

CITY OF LOVINGTON, NEW MEXICO
By: /s/ Carol Ann Hogue
City of Lovington Clerk

Publish in the Lovington Leader – 7/27/16 and 8/11/16

ORDINANCE NO. 547

AN ORDINANCE OF THE CITY OF LOVINGTON, NEW MEXICO, AMENDING TITLE 2 ADMINISTRATION AND PERSONNEL, CHAPTER 2.20 CITY CLERK AND TREASURER AND CREATING A CHAPTER 2.25 TREASURER OF THE LOVINGTON MUNICIPAL CODE

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LOVINGTON, NEW MEXICO THAT TITLE 15, CHAPTER 2.20 BE AND HEREBY IS AMENDED AS FOLLOWS:

CHAPTER 2.20 CITY CLERK ~~AND TREASURER~~

Sections:

~~2.20.010~~	~~Offices combined~~
2.20.020	Duties
2.20.030	Appointments of deputy clerks and treasurers

~~2.20.010 Offices combined~~

~~The offices of city clerk and treasurer are combined and one person shall be appointed to fill the combined offices. All powers and duties now imposed by the legislative acts and ordinances of the city shall not be affected and shall be in full force and effect as to the powers and duties of the person appointed to fill such combined offices.~~

2.20.020 Duties

~~A. The treasurer shall receive all monies belonging to the city and shall keep his books and accounts in such a manner as may be prescribed by ordinance. Such books and accounts shall always be subject to inspection by any member of the city commission. He shall keep a separate account of each fund or appropriation and the debts or credits belonging thereto. He shall give every person paying money into the treasury a receipt therefor, specifying the date of payment and upon what account paid, and he shall file statements of such receipts with the chairman of the finance committee at the date of each monthly report. He shall, at the end of each and every month, and more often if required, render an account to the city commission or such officer as may be designated by ordinance, showing the state of the treasury. He shall also accompany such accounts with a statement of all money received into the treasury and upon what account during the preceding month, together with all warrants redeemed and paid by him, which warrants, with any and all vouchers held by him, shall be delivered to the city commission at the next regular meeting. He shall keep a register of all warrants redeemed and paid, which shall describe such warrants and~~

~~show the date, amount, number, the fund from which paid, the name of the person to whom paid and when paid. He may be required to keep all money in his hands belonging to the city in such place of deposit as may be designated by ordinance. No such ordinance shall be passed by which the custody of such money shall be taken from the treasurer. The treasurer shall keep all money belonging to the city in his hands, separate and distinct from, his own money, and he is expressly prohibited from using either directly or indirectly the city money or warrants in his hands for his own use or benefit or that of any other person. Any violation of this section shall subject him to immediate removal from office by the city commission, which is authorized to declare such office vacant, and in which case his successor shall be appointed by the city manager and confirmed by the city commission and shall hold his office for the remainder of the unexpired terra.~~

~~B. The treasurer shall report to the city commission and city manager, as often as required, a full and detailed account of all receipts and expenditures of the city as shown by his books up to the time of his reports. He shall annually, in the month of July, make out and file a full and detailed account of all such receipts and expenditures and all his transactions as treasurer during the preceding fiscal year.~~

~~C. All warrants drawn on the treasury must be signed by the mayor and countersigned by the clerk, stating the particular fund or appropriation to which the same is chargeable and the person to whom payable. No money shall be drawn except as provided in this chapter. All money received on any special assessment shall be held by the treasurer as a special fund to be applied to the payment of the improvement for which the assessment was made and such money shall be used for no other purpose unless to reimburse the city for money spent for such improvements.~~

~~D. The treasurer shall have and keep in his office a book to be called the cash journal where shall be entered and set down every city warrant at the date of the presentation of such and without any interval or blank line between any such entry and the one preceding it. Such registry of city warrants shall be open at all reasonable hours to the inspection of any person desiring to inspect or examine such.~~

~~E.~~ A. The city clerk shall record all proceedings of the city commission in a book provided for that purpose and shall record all ordinances in the ordinance book and all resolutions in the book to be known as the resolution book. ~~He~~ The city clerk shall countersign all warrants drawn on the treasurer under the city seal. ~~He~~ The city clerk shall make out all licenses to be issued under the ordinances of the city and countersign the same under the city seal. Before issuing any license, ~~he~~ the city clerk shall present such to the city

manager for his signature and approval. ~~He~~ The city clerk shall keep a full and complete record of warrants and licenses, with the names of the parties to whom issued, including dates, amounts and numbers and the purpose for which issued. The city clerk shall, on the first day of each month or as soon thereafter as the city manager may require, prepare a full and complete report of all warrants and licenses issued and of all money collected belonging to the city and of all other transactions of ~~his~~ their office during the month preceding such report, and shall submit such to the city commission at its first regular meeting in each month. ~~He~~ The city clerk shall be the keeper of the city seal and shall affix the seal to all instructions which are required to be attested by the city seal. ~~He~~ The city clerk shall have the custody of and safely keep all records and documents of the city except as otherwise provided by law. In addition to the duties above enumerated ~~he~~ the city clerk shall perform such other duties as may be enjoined upon him or her by the ordinances of the city.

2.20.030 Appointments of deputy clerks. ~~and treasurers.~~

It is lawful for the city manager to appoint, by and with the consent of the city commission, deputy city clerks ~~and treasurers~~ who shall perform such of the duties of the office as may be directed by the city manager and shall have the full powers of deputy clerks ~~and treasurers~~. The city clerk ~~and treasurer~~ shall be responsible to the city for the actions of the deputies and may require of such deputies a bond in such sum as may be fixed by the city commission payable to the clerk ~~and treasurer~~ and conditioned upon the faithful performance of the deputies duties.

FURTHERMORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LOVINGTON, NEW MEXICO THAT TITLE 15, CHAPTER 2.25 TREASURER BE AND HEREBY IS CREATED AS FOLLOWS:

CHAPTER 2.25 TREASURER

Sections:

2.25.010	Duties
2.25.020	Records open to inspection
2.25.030	Appointments of deputy treasurers

2.25.010 Duties.

A. The treasurer shall be the finance officer for the municipality unless another officer is directed by ordinance to be the finance officer. The finance officer shall be employed and discharged by the city manager subject to the approval of the city commission. The finance officer shall:

1. Receive all money belonging to the municipality;
2. keep accounts and records in the manner prescribed by the city commission;
3. keep the money of the municipality separate from any other money in his or her possession;
4. expend the money only as directed by the city commission;
5. submit monthly, or as often as required by the city commission and city manager a report of the receipts and expenditures of the municipality;
6. prepare annually, at the close of the fiscal year, a financial report showing the receipts, expenditures and balances for each fund. A copy of the financial report shall be filed in the office of the city clerk as a public document;
7. supervise the depositing and safekeeping of all money belonging to the municipality; and
8. serve as the chief procurement officer of the municipality;
9. with the direction of the city commission designate banks qualified to receive on deposit money entrusted to his or her care.

2.25.020 Records open to inspection

The records of the finance officer shall be open to inspection by any citizen during the regular business hours of the municipality.

2.25.030 Appointments of deputy treasurers

It is lawful for the city manager to appoint, by and with the consent of the city commission, deputy city treasurers who shall perform such of the duties of the office as may be directed by the city manager and shall have the full powers of deputy treasurers. The treasurer shall be responsible to the city for the actions of the deputies and may require of such deputies a bond in such sum as may be fixed by the city commission payable to the treasurer and conditioned upon the faithful performance of the deputies duties.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF _____, 2016

CITY OF LOVINGTON

_____

Paul Campos, Mayor

ATTEST:

_____

Carol Ann Hogue, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 25, 2016

☑ **RESOLUTION** ☐ **ORDINANCE** ☐ **PROCLAMATION** ☐ **INFORMATION** ☐ **OTHER ACTION**

SUBJECT: Resolution 2016-61: 4th Quarter DFA Budget Approval
DEPARTMENT: Finance Department
SUBMITTED BY: Gary Lee Chapman, Finance Director
DATE SUBMITTED: July 25, 2016

STAFF SUMMARY:

Final approval of our FY 2015-16 Budget requires the approval of our Department of Finance and Administration (DFA) Fourth Quarter Financial Report through the adoption of Resolution 2016-61. Our Fourth Quarter report must be submitted with our final FY 2015-16 budget adjustments as required by the DFA.

FISCAL IMPACT: *REVIEWED BY:* _____
Finance Director

None

ATTACHMENTS:

Resolution 2016-61
4th Quarter DFA REport

RECOMMENDATION:

Motion to approve Resolution 2016-61

_____ **Department Head**

James R. Williams
City Manager

STATE OF NEW MEXICO

CITY OF LOVINGTON

RESOLUTION 2016-61

2016 FINAL QUARTER FINANCIAL REPORT

YEAR ENDING JUNE 30, 2016

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

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2016 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 2016.

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 2016 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 25th DAY OF July, 2016.

MUNICIPAL GOVERNING
BOARD OF LOVINGTON,
NEW MEXICO

ATTEST:

_____
Carol Ann Hogue, City Clerk

_____
Paul Campos, Mayor

_____
David Trujillo, Mayor Pro-Tem

_____
Bernard Butcher, Commissioner

_____
Arthur Sanchez, Commissioner

_____
Scotty Gandy, Commissioner

MUNICIPALITY: LOVINGTON

Prepared By: Gary Lee Chapman

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

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

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:

Gary Lee Chapman — Signature

June 30, 2016 — Date

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS: REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	$5,022,456	8,959,726	454,742	10,022,476	272,939	$4,687,387	366,643	$5,054,030	835,206	$4,218,824
201	CORRECTION	$106,187	44,012	0	33,274	0	$116,925	0	$116,925		$116,925
202	ENVIRONMENTAL GRT	$0	0	0	0	0	$0	0	$0		$0
206	EMS	$0	15,340	0	15,340	0	$0	0	$0		$0
207	ENHANCED 911	$0	0	0	0	0	$0	0	$0		$0
209	FIRE PROTECTION FUND	$0	81,746	0	81,746		$0	0	$0		$0
211	LEPF	$141	34,400	0	34,541	0	$0	0	$0		$0
214	LODGERS' TAX	$1,664	45,267	0	45,192	(1)	$1,738	0	$1,738		$1,738
216	MUNICIPAL STREET	$908,933	194,362	0	71,349	1	$1,031,947	0	$1,031,947		$1,031,947
217	RECREATION	$2,747	15,646	50,400	52,448	12,608	$28,953	0	$28,953		$28,953
218	INTERGOVERNMENTAL GRANTS	$0	0	0	0	0	$0	0	$0		$0
219	SENIOR CITIZEN	$25	201,931	203,886	373,242	20,495	$53,095	0	$53,095		$53,095
223	DWI PROGRAM	$0	0	0	0	0	$0	0	$0		$0
299	OTHER	$721,028	101,358	(614,101)	122,475	(12,752)	$73,058	30,391	$103,449		$103,449
300	CAPITAL PROJECT FUNDS	$811,199	4,935,092	(763,819)	2,890,856	84,942	$2,176,558	0	$2,176,558		$2,176,558
401	G. O. BONDS	$0	0	0	0	0	$0	0	$0		$0
402	REVENUE BONDS	$0	0	662,875	662,875	0	$0	0	$0		$0
403	DEBT SERVICE OTHER	$0	0	0	0	0	$0	0	$0		$0
500	ENTERPRISE FUNDS										
	Water Fund	$3,576,385	2,795,600	0	3,207,999	(140,138)	$3,023,848	70,072	$3,093,920		$3,093,920
	Solid Waste	$259,974	1,911,764	(4,039)	1,868,094	(69,985)	$229,620	59,698	$289,318		$289,318
	Waste Water	$0	0	0	0	0	$0	0	$0		$0
	Airport	$0	0	0	0	0	$0	0	$0		$0
	Ambulance	$312,563	856,435	0	736,476	566	$433,088	0	$433,088		$433,088
	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	$11,996	0	19,250	29,527	0	$1,719	0	$1,719		$1,719
700	TRUST AND AGENCY FUNDS		0	(9,194)	0	9,194	$0	0	$0		$0
GRAND TOTAL		$11,735,298	$20,192,679	$0	$20,247,910	$177,869	$11,857,936	$526,804	$12,384,740	$835,206	$11,549,534

FORM MODIFIED 12/09/08 LAST UPDATE: 7/22/16 12:22 AM

MUNICIPALITY: LOVINGTON

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
CORRECTIONS	**201**							
REVENUES								
Correction Fees	201	40,284	3,728	44,012	44,012		0	100.00%
Miscellaneous	201		0	0			0	n/a
TOTAL Revenues		40,284	3,728	44,012	44,012		0	100.00%
EXPENDITURES	201	40,284	(7,010)	33,274	33,274	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 expenditu	201				10,738			
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 expenditu	202				0			
EMS	**206**							
REVENUES								
State EMS Grant	206	20,000	(4,660)	15,340	15,340		0	100.00%
Miscellaneous	206	0	0	0			0	n/a
TOTAL Revenues		20,000	(4,660)	15,340	15,340		0	100.00%
EXPENDITURES	206	20,000	(4,660)	15,340	15,340	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 expenditu	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 expenditu	207				0			
FIRE PROTECTION	**209**							
REVENUES								
State - Fire Marshall Allotment	209	78,443	3,303	81,746	81,746		0	100.00%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		78,443	3,303	81,746	81,746		0	100.00%

MUNICIPALITY: LOVINGTON

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
EXPENDITURES	209	78,443	3,303	81,746	81,746	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 expenditu	209				0			
LAW ENFORCEMENT PROTECTION	**211**							
REVENUES								
State-Law Enforcement Protection	211	34,400	0	34,400	34,400		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		34,400	0	34,400	34,400		0	100.00%
EXPENDITURES	211	34,400	141	34,541	34,541	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 expenditu	211				(141)			
LODGERS' TAX	**214**							
REVENUES								
Lodgers' Tax	214	75,000	(29,733)	45,267	45,267		0	100.00%
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		75,000	(29,733)	45,267	45,267		0	100.00%
EXPENDITURES	214	75,000	(29,808)	45,192	45,192	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 expenditu	214				75			
MUNICIPAL STREET	**216**							
REVENUES								
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	165,000	29,362	194,362	194,362		0	100.00%
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a
State Grants	216	150,000	(150,000)	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		315,000	(120,638)	194,362	194,362		0	100.00%
EXPENDITURES	216	350,000	(278,651)	71,349	71,349	0	0	100.00%
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 expenditu	216				123,013			
RECREATION	**217**							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0			0	n/a
Miscellaneous	217	3,000	18,023	21,023	15,646		(5,377)	74.42%
TOTAL Revenues		3,000	18,023	21,023	15,646		(5,377)	74.42%
EXPENDITURES	217	53,400	(952)	52,448	52,448	0	0	100.00%

MUNICIPALITY: LOVINGTON

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
OTHER FINANCING SOURCES								
Transfers In	217	50,400	0	50,400	50,400		0	100.00%
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		50,400	0	50,400	50,400		0	100.00%
Excess (deficiency) of revenues over expenditu	217				13,598			
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 expenditu	218				0			
SENIOR CITIZENS	**219**							
REVENUES								
State Grants	219	7,255	135,062	142,317	142,317		0	100.00%
Federal Grants	219	146,888	(117,838)	29,050	29,050		0	100.00%
Miscellaneous	219	58,498	(27,934)	30,564	30,564		0	100.00%
TOTAL Revenues		212,641	(10,710)	201,931	201,931		0	100.00%
EXPENDITURES	219	414,041	(40,199)	373,842	373,242	0	600	99.84%
OTHER FINANCING SOURCES								
Transfers In	219	203,886	0	203,886	203,886		0	100.00%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		203,886	0	203,886	203,886		0	100.00%
Excess (deficiency) of revenues over expenditu	219				32,575			
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 expenditu	223				0			
OTHER - SPECIAL	**299**							
REVENUES	299	80,685	4,935	85,620	101,358		15,738	118.38%
EXPENDITURES	299	137,337	(14,862)	122,475	122,475	0	0	100.00%
TOTAL -OTHER FINANCING SOURCES	299	(560,044)	(54,057)	(614,101)	(614,101)		0	100.00%
Excess (deficiency) of revenues over expenditu	299				(635,218)			

MUNICIPALITY: LOVINGTON

GENERAL FUND - MUNICIPALITY

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							
Taxes:							
Property Tax - Current Year	$351,090	$22,648	$373,738	$373,738		$0	100.00%
Property Tax - Delinquent	$18,050	($427)	$17,623	$17,623		$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	$238,744	($30,816)	$207,928	$207,928		$0	100.00%
Gross receipts - Local Option	$3,545,999	($202,254)	$3,343,745	$3,343,745		$0	100.00%
Gross Receipts - Infrastructure	$344,934	($28,582)	$316,352	$316,352		$0	100.00%
Gross Receipts - Environment	$0		$0			$0	n/a
Gross Receipts - Other Dedication	$0		$0			$0	n/a
Intergovenmental -State Shared:							
Gross receipts	$3,744,396	($253,860)	$3,490,536	$3,490,536		$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	$22,600	$4,480	$27,080	$27,080		$0	100.00%
Grants - Federal			$0			$0	n/a
Grants - State	$165,500	$93,057	$258,557	$258,557		$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	$25,100	($4,608)	$20,492	$20,492		($0)	100.00%
Charges for Services	$277,110	$7,885	$284,995	$284,995		$0	100.00%
Fines and Forfeits	$141,200	($28,448)	$112,752	$112,752		$0	100.00%
Interest on Investments	$2,400	$194	$2,594	$2,594		$0	100.01%
Miscellaneous	$775,898	($272,564)	$503,334	$503,334		($0)	100.00%
TOTAL GENERAL FUND REVENUES	$9,653,021	($693,295)	$8,959,726	$8,959,726		$0	100.00%
EXPENDITURES							
Executive-Legislative	$433,049	($128,570)	$304,479	$304,479	$0	$0	100.00%
Judicial	$112,483	$31,117	$143,600	$143,600	$0	($0)	100.00%
Elections	$0		$0	$0	$0	$0	n/a
Finance & Administration	$3,209,700	($712,945)	$2,496,755	$2,496,755	$0	($0)	100.00%
Public Safety	$4,388,705	$76,866	$4,465,571	$4,465,571	$0	($0)	100.00%
Highways & Streets	$689,404	$18,229	$707,633	$707,633	$0	($0)	100.00%
Senior Citizens	$0		$0	$0	$0	$0	n/a
Sanitation	$0		$0	$0	$0	$0	n/a
Health and Welfare	$0		$0	$0	$0	$0	n/a
Culture and Recreation	$1,271,968	($99,299)	$1,172,669	$1,172,669	$0	$0	100.00%
Economic Development & Housing	$167,194	($73,598)	$93,596	$93,596	$0	$0	100.00%
Airport	$0		$0	$0	$0	$0	n/a
Other - Miscellaneous	$887,123	($248,950)	$638,173	$638,173	$0	$0	100.00%
TOTAL GENERAL FUND EXPENDITURES	$11,159,626	($1,137,150)	$10,022,476	$10,022,476	$0	($0)	100.00%
OTHER FINANCING SOURCES							
Transfers In	$579,995	$148,323	$728,318	$728,318		$0	100.00%
Transfers (Out)	($254,286)	($19,290)	($273,576)	($273,576)		$0	100.00%
TOTAL - OTHER FINANCING SOURCES	$325,709	$129,033	$454,742	$454,742		$0	100.00%
Excess (deficiency) of revenues over expenditures				($608,008)			

MUNICIPALITY: LOVINGTON

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 Water Fund							
Charges for Services	$2,505,792	$6,334	$2,512,126	$2,512,126		$0	100.00%
Interest on Investments	$3,500	$193	$3,693	$3,693		$0	100.00%
Gross Receipts - dedicated	$0		$0	$0		$0	n/a
Grants - Federal	$0		$0	$0		$0	n/a
Grants - State	$948,025	($948,025)	$0	$0		$0	n/a
Legislative Appropriation	$0	$17,984	$17,984	$17,984		$0	100.00%
Other	$1,212	$260,585	$261,797	$261,797		$0	100.00%
TOTAL REVENUES - Water Fund	$3,458,529	($662,929)	$2,795,600	$2,795,600		$0	100.00%
EXPENDITURES							
Water Fund	$5,085,954	($1,877,955)	$3,207,999	$3,207,999	$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				($412,399)			
REVENUES Solid Waste							
Charges for Services	$1,912,069	($12,076)	$1,899,993	$1,899,993		$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	$10,000	$1,771	$11,771	$11,771		$0	100.00%
TOTAL REVENUES - Solid Waste Fund	$1,922,069	($10,305)	$1,911,764	$1,911,764		$0	100.00%
EXPENDITURES							
Solid Waste	$2,402,103	($534,009)	$1,868,094	$1,868,094	$0	$0	100.00%
OTHER FINANCING SOURCES							
Transfers In			$0	$0		$0	n/a
Transfers (Out)			$0	($4,039)		($4,039)	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	($4,039)		($4,039)	n/a
Excess (deficiency) of revenues over expenditures				$39,631			
REVENUES Waste Water							
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 - 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	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			

MUNICIPALITY: LOVINGTON

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							
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	$475,940	$305,495	$781,435	$781,435		$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	$75,000		$75,000	$75,000		$0	100.00%
Legislative Appropriation			$0			$0	n/a
Other	$70	($70)	$0	$0		$0	n/a
TOTAL REVENUES - Ambulance Fund	$551,010	$305,425	$856,435	$856,435		$0	100.00%
EXPENDITURES							
Ambulance	$714,952	$21,524	$736,476	$736,476	$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				$119,959			
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			

MUNICIPALITY: LOVINGTON

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 **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			

MUNICIPALITY: LOVINGTON

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			

MUNICIPALITY: LOVINGTON

DEBT SERVICE

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			$	%
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	$3,500,000	($3,500,000)	$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	$3,500,000	($3,500,000)	$0	$0		$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	$600,000	($15,000)	$585,000	$585,000	$0	$0	100.00%
Revenue Bonds - Interest	$122,500	($44,625)	$77,875	$77,875	$0	$0	100.00%
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	$722,500	($59,625)	$662,875	$662,875	$0	$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	$722,500	($59,625)	$662,875	$662,875		$0	100.00%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$722,500	($59,625)	$662,875	$662,875		$0	100.00%
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			

MUNICIPALITY: LOVINGTON

CAPITAL PROJECTS

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							
GRT- Dedication	$327,295	($10,943)	$316,352	$316,352		$0	100.00%
GRT- Infrastructure	$1,092,000	($203,033)	$888,967	$888,967		$0	100.00%
Bond Proceeds	$3,500,000	($67,227)	$3,432,773	$3,432,773		($0)	100.00%
State Grants	$0	$0	$0	$0		$0	n/a
CDBG funding	$0	$0	$0			$0	n/a
State Grants	$250,000	($200,000)	$50,000	$50,000		$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	$127,035	$119,965	$247,000	$247,000		$0	100.00%
TOTAL CAPITAL PROJECTS REVENUES	$5,296,330	($361,238)	$4,935,092	$4,935,092		($0)	100.00%
EXPENDITURES							
Parks/Recreation	$1,520,970	($590,537)	$930,433	$930,433	$0	$0	100.00%
Housing	$12,000	($12,000)	$0	$0	$0	$0	n/a
Equipment & Buildings	$240,000	($166,442)	$73,558	$73,558	$0	$0	100.00%
Facilities	$0	$0	$0	$0	$0	$0	n/a
Transit	$0	$0	$0	$0	$0	$0	n/a
Utilities	$0	$0	$0	$0	$0	$0	n/a
Airports	$0	$0	$0	$0	$0	$0	n/a
Infrastructure	$2,261,100	($996,802)	$1,264,298	$1,264,298	$0	$0	100.00%
Debt Service Payments (P&I)-GO Bonds	$0	$0	$0	$0	$0	$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	$0	$0	$0	$0	$0	$0	n/a
Other	$150,000	$472,567	$622,567	$622,567	$0	$0	100.00%
TOTAL CAPITAL PROJECTS EXPENDITURES	$4,184,070	($1,293,214)	$2,890,856	$2,890,856	$0	$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0			$0	n/a
Transfers (Out)	($742,451)	($21,368)	($763,819)	($763,819)		($0)	100.00%
TOTAL - OTHER FINANCING SOURCES	($742,451)	($21,368)	($763,819)	($763,819)		($0)	100.00%
Excess (deficiency) of revenues over expenditures				$1,280,417			

MUNICIPALITY: LOVINGTON

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Lab Fees							
REVENUES	1,860	(1,112)	748	748		0	100.00%
EXPENDITURES	1,860	(1,112)	748	748	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				0			
Judicial Education Fees							
REVENUES	6,140	460	6,600	6,600		0	100.00%
EXPENDITURES	6,140	460	6,600	6,600	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	12,358	911	13,269	13,269		0	100.00%
EXPENDITURES	12,358	905	13,263	13,263	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				6			
Designated Franchise							
REVENUES	60,327	3,293	63,620	63,620		0	100.00%
EXPENDITURES	116,979	(15,115)	101,864	101,864	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(5,321)	(5,321)	(5,321)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(5,321)	(5,321)	(5,321)		0	100.00%
Excess (deficiency) of revenues over expenditures				(43,565)			
Saltwater Disposal							
REVENUES	0	0	0	15,738		15,738	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)	(560,044)	(48,736)	(608,780)	(608,780)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(560,044)	(48,736)	(608,780)	(608,780)		0	100.00%
Excess (deficiency) of revenues over expenditures				(593,042)			
WWTP-SAGA							
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			
Waste Water Treatment Plant							
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			

MUNICIPALITY: LOVINGTON

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
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	1,383	1,383	1,383		0	100.00%
EXPENDITURES	0		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				1,383			
(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			

MUNICIPALITY: LOVINGTON

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(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	$80,685	$4,935	$85,620	$101,358		15,738	118.38%
Expenditures - TOTAL	$137,337	($14,862)	$122,475	$122,475	$0	0	100.00%
TOTAL - OTHER FINANCING SOURCES	($560,044)	($54,057)	($614,101)	($614,101)		$0	100.00%

MUNICIPALITY: LOVINGTON

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	$0	$0	$0	$0		$0	n/a
Miscellaneous revenues	$800	($800)	$0	$0		$0	n/a
TOTAL REVENUES	$800	($800)	$0	$0		$0	n/a
EXPENDITURES							
Operating Expenditures	$0	$29,527	$29,527	$29,527		$0	100.00%
Miscellaneous	$0		$0			$0	n/a
TOTAL EXPENDITURES	$0	$29,527	$29,527	$29,527	$0	$0	#REF!
OTHER FINANCING SOURCES							
Transfers In	$0	$19,250	$19,250	$19,250		$0	100.00%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$19,250	$19,250	$19,250		$0	n/a
Excess (deficiency) of revenues over expenditures				($10,277)			
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 Governmnent/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	($9,194)	($9,194)	($9,194)		$0	100.00%
TOTAL - OTHER FINANCING SOURCES	$0	($9,194)	($9,194)	($9,194)		$0	100.00%
Excess (deficiency) of revenues over expenditures				($9,194)			

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

MUNICIPALITY: LOVINGTON

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
CD# 2061479 Customer Deposits			10/16/15	Western Commerce Bank		$39,082
CD# 2061478 Water & Sewer			10/16/15	Western Commerce Bank		$16,034
CD#2061420 General Fund			2/21/15	Western Commerce Bank		$25,019
\						
#7338-1586 General Fund			6/30/14	N.M. State Treasurer		$249,396
#7338-1586 Solid Waste			6/30/14	N.M. State Treasurer		$59,698
#7339-1584 Special Youth			6/30/14	N.M. State Treasurer		$17,947
#7340-1582 Customer Deposits			6/30/14	N.M. State Treasurer		$14,956
CD#2450-101-32 Teen Fund			1/21/15	Estacado Credit Union		$12,752
CD#2060225 General Fund			6/1/15	Estacado Credit Union		$92,228
GRAND TOTAL						$527,113

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 25, 2016

☑ **RESOLUTION** ☐ **ORDINANCE** ☐ **PROCLAMATION** ☐ **INFORMATION** ☐ **OTHER ACTION**

SUBJECT: Resolution 2016-62: 2015-2016 Budget Amendments
DEPARTMENT: Finance Department
SUBMITTED BY: Gary Lee Chapman, Finance Director
DATE SUBMITTED: July 25, 2016

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 for this year, which are detailed by fund on the attached form entitled "Schedule of Budget Adjustments" and detailed by line item on the "FY 16 Expense Budget" and "FY 16 Revenue Budget" pages.

In addition, the budgets and their amendments are shown in a new form required by the Department of Finance called: "Lovington New Bar muni 15-16."

FISCAL IMPACT: *REVIEWED BY:* _____
Finance Director

None as these revenues and expenditures are historical.

ATTACHMENTS:

Resolution 2016-62
Schedule of Budget Adjustments
Lovington NEW BAR 15-16

RECOMMENDATION:

Approve the following year end budget amendments.

_____
Department Head

James R. Williams
City Manager

RESOLUTION OF THE CITY OF LOVINGTON
LEA COUNTY, NEW MEXICO

RESOLUTION NO. 2016-62

A RESOLUTION ADOPTING FINAL BUDGET ADJUSTMENTS FOR
FISCAL YEAR 2015 – 2016

WHEREAS, The City Commission of the City of Lovington meeting in regular session on July 25, 2016 needs to adjust the current approved budget for fiscal year 2015-2016; and

WHEREAS, it is the majority opinion of this Commission that the adjusted budget meets the requirements as currently determined for fiscal year 2015-2016; and

WHEREAS, the reason for the adjustments are:

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

NOW, THEREFORE, BE IT HERBY RESOLVED that the City Commission of the City of Lovington, State of New Mexico hereby adopts the budget adjustments hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: IN SESSION THIS 25th DAY OF JULY, 2016.

_____
PAUL CAMPOS, 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

For Local Government Division use only:

ENTITY NAME: City of Lovington
FISCAL YEAR: 2015-2016
DFA Resolution Number:

(A) ENTITY RESOULUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2016-62	101	REVENUE	$9,653,021	($693,296)	$8,959,725	
2016-62	101	EXPENDITURE	$10,314,764	($291,785)	$10,022,979	
2016-62	101	TRANSFER (FROM)	$579,995	$143,001	$722,996	
2016-62	101	TRANSFER (TO)	$254,286	$19,289	$273,575	
2016-62	201	REVENUE	$40,284	$3,728	$44,012	
2016-62	201	EXPENDITURE	$40,284	($7,010)	$33,274	
2016-62	206	REVENUE	$20,000	($4,660)	$15,340	
2016-62	206	EXPENDITURE	$20,000	($4,660)	$15,340	
2016-62	209	REVENUE	$78,443	$3,303	$81,746	
2016-62	209	EXPENDITURE	$78,443	$3,303	$81,746	
2016-62	214	REVENUE	$75,000	($29,773)	$45,227	
2016-62	214	EXPENDITURE	$75,000	($29,808)	$45,192	
2016-62	216	REVENUE	$315,000	($120,638)	$194,362	
2016-62	216	EXPENDITURE	$350,000	($278,651)	$71,349	
2016-62	217	REVENUE	$3,000	$18,023	$21,023	
2016-62	217	EXPENDITURE	$53,400	($952)	$52,448	
2016-62	219	REVENUE	$416,527	($10,711)	$405,816	
2016-62	219	EXPENDITURE	$413,441	($40,199)	$373,242	
2016-62	228	REVENUE	$1,860	($1,112)	$748	
2016-62	228	EXPENDITURE	$1,860	($1,112)	$748	
2016-62	230	REVENUE	$6,140	$460	$6,600	
2016-62	230	EXPENDITURE	$6,140	$460	$6,600	
2016-62	231	REVENUE	$12,358	$911	$13,269	
2016-62	231	EXPENDITURE	$12,358	$905	$13,263	
2016-62	233	REVENUE	$60,327	$3,293	$63,620	
2016-62	233	EXPENDITURE	$116,979	($15,115)	$101,864	
2016-62	234	REVENUE	$0	$15,738	$15,738	
2016-62	234	TRANSFER (TO)	$560,044	$48,736	$608,780	
2016-62	250	REVENUE	$0	$1,383	$1,383	
					$0	
					$0	
					$0	

ATTEST: _____
Title **(Date)**

_____
Mayor/Board Chairman **(Date)**

City of Lovington (New)
Summary Budget Comparison - Revenue report for comissioners
From 7/1/2015 Through 6/30/2016

Account Code	Account Title	YTD Original Budget	Adjustments	Final FY 16	
101	General Fund				
31100	Taxes/Local-Franchise	238,744.00	(30,815.88)	207,928.12	3
31240	Taxes/Local GRT-Infrastructure 1/8%	344,934.00	(28,581.93)	316,352.07	5
31250	Taxes/Local-GRT:General	3,545,999.00	(202,253.56)	3,343,745.44	4
31500	Taxes/Local-Property:Current	351,090.00	22,648.01	373,738.01	1
31510	Taxes/Local-Property:Prior Year	18,050.00	(427.38)	17,622.62	2
32410	Taxes/State-GRT 1.225%	3,744,396.00	(253,860.45)	3,490,535.55	6
32610	Taxes/State-MVD:Reg (40&60)	22,600.00	4,479.55	27,079.55	7
33100	Animal License	7,500.00	(7,237.00)	263.00	A
33400	Business Licenses/Registration	11,000.00	1,465.00	12,465.00	A
33500	Liquor License	1,500.00	250.00	1,750.00	A
33900	Other Licenses & Permits	5,100.00	869.25	5,969.25	A
33910	Burn Permits	0.00	45.00	45.00	A
34010	Administrative Fees	150.00	(1,830.33)	(1,680.33)	B
34030	Animal Pound Fees	15,000.00	(6,250.00)	8,750.00	B
34060	Cemetery Fees	22,528.00	5,287.50	27,815.50	B
34110	MVD-Admn Fees for Offices	129,000.00	2,205.65	131,205.65	B
34140	Police Services - Special	0.00	1,481.25	1,481.25	B
34150	Printing & Copying	14,100.00	3,020.55	17,120.55	B
34220	Swimming Pool Fees	24,332.00	845.40	25,177.40	B
34990	Other Charges for Services	72,000.00	3,124.52	75,124.52	B
35020	Court Fines-Other	140,000.00	(29,108.00)	110,892.00	C
35050	Library Fees	500.00	854.39	1,354.39	C
35051	Library Fines	0.00	505.44	505.44	C
35990	Other Fines & Forfeits	700.00	(700.00)	0.00	C
36010	Contributions/Donations	0.00	4,492.75	4,492.75	E
36015	Police Dept Donations	0.00	1,600.00	1,600.00	E
36017	C.L.A.C./City of Lgtn Animal Contro	800.00	(102.95)	697.05	E
36020	Insurance Recoveries	25,000.00	(25,000.00)	0.00	E
36030	Investment Income	2,400.00	193.80	2,593.80	D
36040	Joint Powers Agreement	281,908.00	(160,958.00)	120,950.00	E
36050	Penalties	175.00	1,076.73	1,251.73	E
36060	Reimbursement/Refund	190,000.00	(61,194.91)	128,805.09	E
36070	Rent/Royalty/Leases	254,415.00	(20,573.68)	233,841.32	E
36090	Sales-Other	23,000.00	(12,141.56)	10,858.44	E
36100	Vending/Concession	600.00	237.62	837.62	E
37070	Grant-State: D.W.I.	66,000.00	(44,645.25)	21,354.75	G
37100	Grant-State: Emergency Management	0.00	8,023.64	8,023.64	G
37140	Grant-State:Library	0.00	12,106.08	12,106.08	G
37228	Grant-State:MAP	22,500.00	(4,392.39)	18,107.61	G
37230	State: Other	75,000.00	71,232.80	146,232.80	G
37550	Federal - FEMA	0.00	49,279.97	49,279.97	G
37700	Grant-Federal: J.A.G.	0.00	2,100.00	2,100.00	G
37999	Miscellaneous Revenue	2,000.00	(647.87)	1,352.13	G
		9,653,021.00	(693,296.24)	8,959,724.76	
51000	Operating Transfers In	579,995.00	143,001.15	722,996.15	Transfer In
Total 101	General Fund	10,233,016.00	(550,295.09)	9,682,720.91	

City of Lovington (New)
Summary Budget Comparison - Revenue report for comissioners
From 7/1/2015 Through 6/30/2016

Account Code	Account Title	YTD Original Budget	Adjustments	Final FY 16
201	Correction Fund			
35010	Correction Fees	40,284.00	3,728.00	44,012.00
			-	
Total 201	Correction Fund	40,284.00	3,728.00	44,012.00
			-	
206	Emergency Medical Services Grant		-	
37090	Grant-State:Emer Med Svc	20,000.00	(4,660.00)	15,340.00
			-	
Total 206	Emergency Medical Services Grant	20,000.00	(4,660.00)	15,340.00
			-	
209	Fire Protection Grant		-	
37120	Grant-State:Fire Protection	78,443.00	3,303.00	81,746.00
			-	
Total 209	Fire Protection Grant	78,443.00	3,303.00	81,746.00
			-	
211	Law Enforcement Grant		-	
37130	Grant-State:Law Enforcement (DFA)	34,400.00	-	34,400.00
			-	
Total 211	Law Enforcement Grant	34,400.00	-	34,400.00
			-	
214	Lodger's Tax		-	
31100	Taxes/Local-Franchise	0.00	2,519.33	2,519.33
31300	Taxes/Local-Lodgers'	75,000.00	(32,252.76)	42,747.24
			-	
Total 214	Lodger's Tax	75,000.00	(29,733.43)	45,266.57
			-	
216	Municipal Street Gas Tax		-	
32310	Taxes/State-Gas .01 Street	165,000.00	29,361.66	194,361.66
37230	State: Other	150,000.00	(150,000.00)	0.00
			-	
Total 216	Municipal Street Gas Tax	315,000.00	(120,638.34)	194,361.66
			-	
217	Special Recreation		-	
34990	Other Charges for Services	3,000.00	2,377.00	5,377.00
36010	Contributions/Donations	0.00	646.36	646.36
36060	Reimbursement/Refund	0.00	15,000.00	15,000.00
51000	Operating Transfers In	50,400.00	-	50,400.00
			-	
Total 217	Special Recreation	53,400.00	18,023.36	71,423.36
			-	
219	Sr Citz Multi Purpose Grant		-	
36010	Contributions/Donations	26,255.00	4,296.57	30,551.57
36030	Investment Income	0.00	11.69	11.69
36120	Commodities-N.S.I.P.	7,255.00	-	7,255.00
37010	Grant-State:Agency on Aging	146,888.00	(4,570.88)	142,317.12
37650	Grant-Federal: Agency on Aging	32,243.00	(10,448.12)	21,794.88
37999	Miscellaneous Revenue	0.00	-	0.00
51000	Operating Transfers In	203,886.00	-	203,886.00
			-	
Total 219	Sr Citz Multi Purpose Grant	416,527.00	(10,710.74)	405,816.26

Account Code	Account Title	YTD Original Budget	Adjustments	Final FY 16
			-	
228	Lab Fees		-	
35030	Crime Lab ($35/75)	1,400.00	(672.00)	728.00
35040	DWI Prevention ($75)	460.00	(440.00)	20.00
			-	
Total 228	Lab Fees	1,860.00	(1,112.00)	748.00
			-	
230	Judicial Education Fees		-	
35045	Judicial Education Fees	6,140.00	460.00	6,600.00
			-	
Total 230	Judicial Education Fees	6,140.00	460.00	6,600.00
			-	
231	Court Automation Fees		-	
35010	Correction Fees	0.00	1,218.00	1,218.00
35055	Court Automation Fees	12,358.00	(307.00)	12,051.00
			-	
Total 231	Court Automation Fees	12,358.00	911.00	13,269.00
			-	
233	Designated Franchise		-	
31100	Taxes/Local-Franchise	60,301.00	3,277.03	63,578.03
36030	Investment Income	26.00	16.40	42.40
			-	
Total 233	Designated Franchise	60,327.00	3,293.43	63,620.43
			-	
234	Water Royalties in Well Field		-	
36070	Rent/Royalty/Leases	0.00	15,738.08	15,738.08
			-	
Total 234	Water Royalties in Well Field	0.00	15,738.08	15,738.08
			-	
235	WWTP Project (Western Comm)		-	
37999	Miscellaneous Revenue	0.00	5.00	5.00
			-	
Total 235	WWTP Project (Western Comm)	0.00	5.00	5.00
			-	
250	TIF - Downtown Improvements		-	
31310	TIF - Downtown Improve Assessment	0.00	1,198.72	1,198.72
31500	Taxes/Local-Property:Current	0.00	183.80	183.80
			-	
Total 250	TIF - Downtown Improvements	0.00	1,382.52	1,382.52
			-	
301	Capital Projects - Hold Harmless		-	
31255	Taxes/Local - GRT - Hold Harmless	1,092,000.00	(203,033.11)	888,966.89
36200	Bond Proceeds	3,500,000.00	(67,227.30)	3,432,772.70
37050	Grant-State: Co-op	250,000.00	(200,000.00)	50,000.00
			-	
Total 301	Capital Projects - Hold Harmless	4,842,000.00	(470,260.41)	4,371,739.59
			-	
311	ECONOMIC DEVELOPMENT		-	
31230	Taxes/LocalGRT: Desig Ec Devl	327,295.00	(10,942.97)	316,352.03
36060	Reimbursement/Refund	127,035.00	119,964.87	246,999.87
			-	
Total 311	ECONOMIC DEVELOPMENT	454,330.00	109,021.90	563,351.90
			-	

City of Lovington (New)
Summary Budget Comparison - Revenue report for comissioners
From 7/1/2015 Through 6/30/2016

Account Code	Account Title	YTD Original Budget	Adjustments	Final FY 16
			-	
402	Debt Service-Revenue Bond		-	
51000	Operating Transfers In	722,500.00	(59,625.00)	662,875.00
			-	
Total 402	Debt Service-Revenue Bond	722,500.00	(59,625.00)	662,875.00
			-	
504	Solid Waste		-	
34095	Garbage Collection Fees	1,815,503.00	19,500.95	1,835,003.95
34990	Other Charges for Services	96,566.00	(31,577.38)	64,988.62
36010	Contributions/Donations	0.00	2,300.00	2,300.00
36090	Sales-Other	0.00	1,297.64	1,297.64
36091	Sales - Recycling	10,000.00	(1,826.10)	8,173.90
		1,922,069.00	(10,304.89)	1,911,764.11
505	Water & WasteWater		-	
33400	Business Licenses/Registration	0.00	100.00	100.00
34010	Administrative Fees	12.00	(11.00)	1.00
34060	Cemetery Fees	0.00	(202.00)	(202.00)
34230	Utilities-Services/Sales	2,095,937.00	136,328.25	2,232,265.25
34240	Utilities-Service Connections	45,000.00	22,703.64	67,703.64
34250	Utilities-Reconnect/Disconnect	35,000.00	16,450.00	51,450.00
34990	Other Charges for Services	279,837.00	(119,129.31)	160,707.69
36030	Investment Income	3,500.00	192.86	3,692.86
36050	Penalties	50,018.00	14,205.75	64,223.75
36060	Reimbursement/Refund	1,000.00	(835.10)	164.90
36090	Sales-Other	0.00	197,129.86	197,129.86
37234	Grant-State:Hwy Co-op	350,000.00	(350,000.00)	0.00
37235	Grant-State:Sr Citz Hand. Van	373,025.00	(355,041.41)	17,983.59
37236	Grant-State:CRO-City Signs	125,000.00	(125,000.00)	0.00
37237	Water Well Field Land-NMED	100,000.00	(100,000.00)	0.00
37999	Miscellaneous Revenue	200.00	179.56	379.56
			-	
Total 505	Water & WasteWater	3,458,529.00	(662,928.90)	2,795,600.10
			-	
509	Ambulance		-	
34150	Printing & Copying	70.00	(52.58)	17.42
34280	Ambulance Charges	475,940.00	305,478.34	781,418.34
37070	Grant-State: D.W.I.	0.00	-	0.00
37230	State: Other	75,000.00	-	75,000.00
			-	
Total 509	Ambulance	551,010.00	305,425.76	856,435.76
			-	
607	Unemployment Comp		-	
36030	Investment Income	0.00	0.14	0.14
36060	Reimbursement/Refund	800.00	(800.00)	0.00
51000	Operating Transfers In	0.00	19,250.39	19,250.39
			-	
Total 607	Unemployment Comp	800.00	18,450.53	19,250.53
			-	

City of Lovington (New)
Summary Budget Comparison - Revenue report for comissioners
From 7/1/2015 Through 6/30/2016

Account Code	Account Title	YTD Original Budget	Adjustments	Final FY 16
101	General Fund			
41000	Salary & Wages	4,498,645.00	(208,505.82)	4,290,139.18
41050	Overtime Pay	302,477.00	72,807.81	375,284.81
42010	Employer's FICA-Reg & Medicare	367,328.00	(22,084.96)	345,243.04
42030	Retirement Contribution	487,662.00	(209,079.60)	278,582.40
42031	PERA Police	0.00	79,104.81	79,104.81
42032	PERA Fire	0.00	98,311.53	98,311.53
42033	PERA General	0.00	36,313.42	36,313.42
42050	Insurance-Health Care	1,006,155.00	(69,166.98)	936,988.02
42080	Worker's Comp Assessment	1,200.00	(54.60)	1,145.40
42090	Safety Incentive Certificate	0.00	9,675.00	9,675.00
43010	MILEAGE REIMBURSEMENT	3,000.00	(3,000.00)	0.00
43020	Per Diem	37,000.00	(9,294.61)	27,705.39
43030	Transportation (Gas,Oil,Etc)	170,463.00	(58,622.61)	111,840.39
44010	Rep/Maint:Building/Structure	97,500.00	22,331.47	119,831.47
44020	Maintenance:Contracts	102,003.00	(7,547.00)	94,456.00
44030	Rep/Maint:Grounds/Roadways	40,500.00	13,865.33	54,365.33
44040	Rep/Maint:Equipment/Vehicles	135,300.00	19,860.92	155,160.92
44050	Rep/Maint:Meters/Pumps	5,000.00	(4,725.00)	275.00
44900	Other Maintenance	43,900.00	1,676.95	45,576.95
45010	Audit Contract	33,000.00	(1,254.08)	31,745.92
45020	Attorney Fees	40,000.00	6,757.13	46,757.13
45030	Professional Services	160,285.00	(64,277.81)	96,007.19
45033	Veterinary Services	40,000.00	(2,995.99)	37,004.01
45100	Software Contract	60,580.00	(43,182.36)	17,397.64
45900	Other Contractual Services	102,026.00	2,840.72	104,866.72
45920	Waste Management/Collections	0.00	29,327.18	29,327.18
46010	Supplies-Office,Field,Educ,Etc	376,243.00	4,862.38	381,105.38
46020	Non-Capital Furn/Fixture/Equip	76,712.00	(55,555.79)	21,156.21
46030	Safety Equipment	30,500.00	(5,315.24)	25,184.76
46040	Uniform/Linen Expense	31,500.00	(5,930.92)	25,569.08
46900	Other Supplies	38,500.00	(8,178.39)	30,321.61
46901	Nutritional-Supplies	0.00	0.00	0.00
46902	Nutritional-Food Supplies	0.00	0.00	0.00
46915	Library Books	30,000.00	7,009.53	37,009.53
47010	Communications/Repair	16,000.00	2,035.96	18,035.96
47020	Care of Prisoners	0.00	0.00	0.00
47030	Claims,Settlements,Judgments	5,000.00	(5,000.00)	0.00
47040	Employee Training	48,650.00	(2,823.14)	45,826.86
47050	Grants to Sub-Recipients	22,500.00	(5,408.62)	17,091.38
47060	Insurance/Bonds-Non-Employee	357,797.00	155,222.52	513,019.52
47070	Postage & Mail Services	12,120.00	20,572.45	32,692.45
47080	Printing,Publishing,Advertising	34,350.00	(9,947.48)	24,402.52
47090	Property Tax Admn Fee	3,000.00	(3,000.00)	0.00
47095	Gross Receipt Tax Payments	0.00	1,786.91	1,786.91
47120	Rent Equipment & Machinery	1,700.00	3,607.85	5,307.85
47130	Rent of Land/Building	0.00	372.50	372.50
47140	Subscriptons & Dues	50,350.00	6,186.64	56,536.64
47150	Telephone	80,668.00	(570.27)	80,097.73

Account Code	Account Title	YTD Original Budget	Adjustments	Final FY 16
47160	Utilities	283,650.00	(27,984.58)	255,665.42
47200	Indigent Claims	1,500.00	(1,500.00)	0.00
47210	Worker's Comp Premium	105,000.00	11,180.00	116,180.00
47215	CashShort	0.00	3,353.30	3,353.30
48010	Building & Structures	434,000.00	(192,445.39)	241,554.61
48020	Equipment & Machinery	160,000.00	16,247.42	176,247.42
48030	Furniture & Fixtures	0.00	219.89	219.89
48050	Lease Purchase	104,000.00	864.61	104,864.61
48070	Vehicles	185,000.00	49,811.09	234,811.09
48080	Roadways	76,000.00	10,698.38	86,698.38
48084	Central Plaza Phase1-City	16,000.00	(16,000.00)	0.00
48900	Other Capital Purchases	0.00	64,762.20	64,762.20
		10,314,764.00	(291,785.34)	10,022,978.66
52000	Operating Transfers Out	254,286.00	19,289.46	273,575.46
Total 101	General Fund	10,569,050.00	(272,495.88)	10,296,554.12
201	Correction Fund			
47020	Care of Prisoners	40,284.00	(7,010.00)	33,274.00
			-	
Total 201	Correction Fund	40,284.00	(7,010.00)	33,274.00
			-	
206	Emergency Medical Services Grant		-	
48010	Building & Structures	0.00	-	0.00
48020	Equipment & Machinery	20,000.00	(4,660.00)	15,340.00
			-	
Total 206	Emergency Medical Services Grant	20,000.00	(4,660.00)	15,340.00
			-	
209	Fire Protection Grant		-	
43020	Per Diem	0.00	1,016.87	1,016.87
43030	Transportation (Gas,Oil,Etc)	7,752.00	(5,809.47)	1,942.53
44010	Rep/Maint:Building/Structure	7,246.00	1,129.99	8,375.99
44020	Maintenance:Contracts	3,564.00	2,171.50	5,735.50
44040	Rep/Maint:Equipment/Vehicles	9,140.00	6,809.08	15,949.08
45030	Professional Services	4,242.00	(2,387.58)	1,854.42
46010	Supplies-Office,Field,Educ,Etc	19,500.00	(9,150.77)	10,349.23
46030	Safety Equipment	9,200.00	2,302.40	11,502.40
47010	Communications/Repair	5,000.00	(3,424.33)	1,575.67
47040	Employee Training	12,714.00	(7,510.75)	5,203.25
47140	Subscriptons & Dues	85.00	15.00	100.00
47160	Utilities	0.00	(468.08)	(468.08)
48020	Equipment & Machinery	0.00	18,609.14	18,609.14
			-	
Total 209	Fire Protection Grant	78,443.00	3,303.00	81,746.00
			-	
211	Law Enforcement Grant		-	
48020	Equipment & Machinery	34,400.00	-	34,400.00
			-	
Total 211	Law Enforcement Grant	34,400.00	-	34,400.00
			-	

Account Code	Account Title	YTD Original Budget	Adjustments	Final FY 16
214	Lodger's Tax		-	
47080	Printing,Publishing,Advertising	75,000.00	(29,808.43)	45,191.57
			-	
Total 214	Lodger's Tax	75,000.00	(29,808.43)	45,191.57

216	Municipal Street Gas Tax		-	
45030	Professional Services	0.00	-	0.00
46020	Non-Capital Furn/Fixture/Equip	0.00	213.60	213.60
48080	Roadways	350,000.00	(278,864.81)	71,135.19
			-	
Total 216	Municipal Street Gas Tax	350,000.00	(278,651.21)	71,348.79
217	Special Recreation		-	
43020	Per Diem	100.00	(100.00)	0.00
43030	Transportation (Gas,Oil,Etc)	100.00	(71.99)	28.01
44010	Rep/Maint:Building/Structure	7,000.00	1,127.28	8,127.28
44020	Maintenance:Contracts	0.00	91.87	91.87
44040	Rep/Maint:Equipment/Vehicles	1,000.00	3,087.88	4,087.88
44900	Other Maintenance	0.00	707.88	707.88
45030	Professional Services	0.00	176.68	176.68
46010	Supplies-Office,Field,Educ,Etc	7,000.00	3,845.28	10,845.28
46020	Non-Capital Furn/Fixture/Equip	9,500.00	(5,321.15)	4,178.85
47080	Printing,Publishing,Advertising	200.00	(180.99)	19.01
47095	Gross Receipt Tax Payments	0.00	-	0.00
47150	Telephone	0.00	2,299.25	2,299.25
47160	Utilities	18,500.00	(4,513.04)	13,986.96
48010	Building & Structures	10,000.00	(2,100.81)	7,899.19
			-	
Total 217	Special Recreation	53,400.00	(951.86)	52,448.14
			-	
219	Sr Citz Multi Purpose Grant		-	
41000	Salary & Wages	204,919.00	(1,148.92)	203,770.08
42010	Employer's FICA-Reg & Medicare	15,677.00	(853.16)	14,823.84
42030	Retirement Contribution	5,801.00	(5,801.00)	0.00
42050	Insurance-Health Care	31,067.00	(31,067.00)	0.00
42090	Safety Incentive Certificate	0.00	-	0.00
43020	Per Diem	1,500.00	(940.17)	559.83
43030	Transportation (Gas,Oil,Etc)	5,800.00	(3,741.70)	2,058.30
44010	Rep/Maint:Building/Structure	4,000.00	(189.73)	3,810.27
44020	Maintenance:Contracts	1,200.00	(672.09)	527.91
44040	Rep/Maint:Equipment/Vehicles	5,900.00	(2,665.54)	3,234.46
44900	Other Maintenance	24,000.00	(835.82)	23,164.18
45010	Audit Contract	600.00	(79.58)	520.42
45030	Professional Services	500.00	(35.17)	464.83
45100	Software Contract	620.00	(310.06)	309.94
46010	Supplies-Office,Field,Educ,Etc	14,000.00	(2,226.55)	11,773.45
46020	Non-Capital Furn/Fixture/Equip	5,000.00	(3,528.30)	1,471.70
46900	Other Supplies	6,000.00	(5,678.43)	321.57
46901	Nutritional-Supplies	13,200.00	(2,452.58)	10,747.42
46902	Nutritional-Food Supplies	44,302.00	(367.05)	43,934.95
46903	Nutritional-N.S.I.P.-Raw Food	7,255.00	-	7,255.00
47010	Communications/Repair	0.00	-	0.00
47040	Employee Training	500.00	(500.00)	0.00
47060	Insurance/Bonds-Non-Employee	950.00	(106.00)	844.00
47070	Postage & Mail Services	100.00	(88.30)	11.70
47080	Printing,Publishing,Advertising	750.00	(569.53)	180.47

Account Code	Account Title	YTD Original Budget	Adjustments	Final FY 16
47150	Telephone	3,600.00	(193.11)	3,406.89
47160	Utilities	16,200.00	(5,775.69)	10,424.31
48070	Vehicles	0.00	29,626.00	29,626.00
			-	
Total 219	Sr Citz Multi Purpose Grant	413,441.00	(40,199.48)	373,241.52
228	Lab Fees		-	
45935	Lab Fees	1,860.00	(1,112.00)	748.00
			-	
Total 228	Lab Fees	1,860.00	(1,112.00)	748.00
			-	
230	Judicial Education Fees		-	
45915	Judicial Education Fees	6,140.00	460.00	6,600.00

			-	
Total 230	Judicial Education Fees	6,140.00	460.00	6,600.00
			-	
231	Court Automation Fees		-	
45925	Court Automation Fees	12,358.00	905.00	13,263.00
			-	
Total 231	Court Automation Fees	12,358.00	905.00	13,263.00
			-	
233	Designated Franchise		-	
41000	Salary & Wages	90,871.00	(1,089.74)	89,781.26
42010	Employer's FICA-Reg & Medicare	6,952.00	(190.82)	6,761.18
42030	Retirement Contribution	6,059.00	(6,059.00)	0.00
42050	Insurance-Health Care	13,097.00	(13,097.00)	0.00
42090	Safety Incentive Certificate	0.00	-	0.00
47060	Insurance/Bonds-Non-Employee	0.00	-	0.00
52000	Operating Transfers Out	0.00	5,321.49	5,321.49
			-	
Total 233	Designated Franchise	116,979.00	(15,115.07)	101,863.93
			-	
234	Water Royalties in Well Field		-	
52000	Operating Transfers Out	560,044.00	48,736.32	608,780.32
			-	
Total 234	Water Royalties in Well Field	560,044.00	48,736.32	608,780.32
			-	
301	Capital Projects - Hold Harmless		-	
45030	Professional Services	100,000.00	(99,945.20)	54.80
48010	Building & Structures	160,000.00	(151,939.48)	8,060.52
48020	Equipment & Machinery	80,000.00	(80,000.00)	0.00
48080	Roadways	2,261,100.00	(996,802.22)	1,264,297.78
48900	Other Capital Purchases	1,228,900.00	(298,467.30)	930,432.70
52000	Operating Transfers Out	742,451.00	21,367.72	763,818.72
			-	
Total 301	Capital Projects - Hold Harmless	4,572,451.00	(1,605,786.48)	2,966,664.52
			-	
311	ECONOMIC DEVELOPMENT		-	
44030	Rep/Maint:Grounds/Roadways	0.00	4,441.77	4,441.77
45030	Professional Services	354,070.00	251,500.40	605,570.40
45900	Other Contractual Services	0.00	12,500.00	12,500.00
48010	Building & Structures	0.00	65,496.99	65,496.99
			-	
Total 311	ECONOMIC DEVELOPMENT	354,070.00	333,939.16	688,009.16

Account Code	Account Title	YTD Original Budget	Adjustments	Final FY 16
402	Debt Service-Revenue Bond		-	
48010	Building & Structures	0.00	662,875.00	662,875.00
49010	Debt Service-Principal	600,000.00	(600,000.00)	0.00
49020	Debt Service-Interest	122,500.00	(122,500.00)	0.00
			-	
Total 402	Debt Service-Revenue Bond	722,500.00	(59,625.00)	662,875.00
			-	
504	Solid Waste		-	
41000	Salary & Wages	108,102.00	(31,737.03)	76,364.97
41050	Overtime Pay	2,000.00	(1,731.38)	268.62
42010	Employer's FICA-Reg & Medicare	8,423.00	(2,632.13)	5,790.87
42030	Retirement Contribution	6,482.00	(6,482.00)	0.00
42050	Insurance-Health Care	25,753.00	(25,753.00)	0.00
42090	Safety Incentive Certificate	0.00	34.00	34.00
43020	Per Diem	1,000.00	(234.07)	765.93
43030	Transportation (Gas,Oil,Etc)	500.00	(263.93)	236.07
44010	Rep/Maint:Building/Structure	4,000.00	(791.63)	3,208.37
44020	Maintenance:Contracts	8,639.00	(5,032.04)	3,606.96
44030	Rep/Maint:Grounds/Roadways	3,500.00	8,149.52	11,649.52
44040	Rep/Maint:Equipment/Vehicles	3,500.00	(2,531.82)	968.18
44900	Other Maintenance	0.00	10,583.64	10,583.64
45010	Audit Contract	6,000.00	363.23	6,363.23

45030	Professional Services	1,600.00	(177.78)	1,422.22
45100	Software Contract	12,240.00	(8,604.45)	3,635.55
45900	Other Contractual Services	30,000.00	(28,669.55)	1,330.45
45920	Waste Management/Collections	1,733,969.00	(74,061.71)	1,659,907.29
46010	Supplies-Office,Field,Educ,Etc	4,667.00	2,660.93	7,327.93
46020	Non-Capital Furn/Fixture/Equip	3,333.00	(1,612.92)	1,720.08
46030	Safety Equipment	600.00	(535.05)	64.95
46040	Uniform/Linen Expense	1,567.00	(507.36)	1,059.64
47040	Employee Training	400.00	399.00	799.00
47060	Insurance/Bonds-Non-Employee	71,511.00	(23,763.32)	47,747.68
47080	Printing,Publishing,Advertising	1,500.00	(1,455.20)	44.80
47095	Gross Receipt Tax Payments	0.00	847.99	847.99
47140	Subscriptons & Dues	2,000.00	627.00	2,627.00
47150	Telephone	450.00	374.12	824.12
47160	Utilities	1,300.00	(250.68)	1,049.32
48010	Building & Structures	78,500.00	(78,500.00)	0.00
48020	Equipment & Machinery	50,000.00	(50,000.00)	0.00
48070	Vehicles	15,001.00	(1,194.00)	13,807.00
52000	Operating Transfers Out	0.00	4,039.00	4,039.00
			-	
Total 504	Solid Waste	2,186,537.00	(318,442.62)	1,868,094.38
505	Water & WasteWater		-	
41000	Salary & Wages	716,307.00	(111,821.31)	604,485.69
41050	Overtime Pay	54,938.00	(5,497.84)	49,440.16
42010	Employer's FICA-Reg & Medicare	59,001.00	(10,870.30)	48,130.70
42030	Retirement Contribution	40,121.00	(5,189.84)	34,931.16
42035	PERA - General	0.00	14,866.02	14,866.02
42050	Insurance-Health Care	180,081.00	(23,031.01)	157,049.99
42080	Worker's Comp Assessment	42.00	56.90	98.90
42090	Safety Incentive Certificate	0.00	(34.00)	(34.00)
42100	Uniform Allowance	0.00	200.00	200.00
43020	Per Diem	12,000.00	(3,221.93)	8,778.07
43030	Transportation (Gas,Oil,Etc)	42,000.00	(15,397.73)	26,602.27
44010	Rep/Maint:Building/Structure	28,500.00	(6,778.00)	21,722.00
44020	Maintenance:Contracts	38,139.00	(23,503.62)	14,635.38

Account Code	Account Title	YTD Original Budget	Adjustments	Final FY 16
44040	Rep/Maint:Equipment/Vehicles	41,700.00	13,258.34	54,958.34
44050	Rep/Maint:Meters/Pumps	90,000.00	(35,436.30)	54,563.70
44900	Other Maintenance	7,000.00	(7,000.00)	0.00
45010	Audit Contract	12,400.00	11,519.40	23,919.40
45030	Professional Services	69,500.00	(20,711.71)	48,788.29
45100	Software Contract	24,480.00	(16,220.27)	8,259.73
45920	Waste Management/Collections	0.00	-	0.00
45935	Lab Fees	0.00	45.63	45.63
46010	Supplies-Office,Field,Educ,Etc	361,333.00	9,454.23	370,787.23
46020	Non-Capital Furn/Fixture/Equip	6,667.00	2,583.91	9,250.91
46025	Water Meters	40,000.00	(33.26)	39,966.74
46030	Safety Equipment	3,500.00	(1,393.71)	2,106.29
46040	Uniform/Linen Expense	7,533.00	522.54	8,055.54
47040	Employee Training	7,000.00	(289.46)	6,710.54
47060	Insurance/Bonds-Non-Employee	143,023.00	160,837.59	303,860.59
47070	Postage & Mail Services	20,250.00	(14,988.31)	5,261.69
47080	Printing,Publishing,Advertising	2,250.00	(1,298.85)	951.15
47095	Gross Receipt Tax Payments	0.00	190,450.75	190,450.75
47120	Rent Equipment & Machinery	6,000.00	(1,895.25)	4,104.75
47140	Subscriptons & Dues	4,750.00	(4,240.00)	510.00
47150	Telephone	14,000.00	(634.53)	13,365.47
47160	Utilities	323,000.00	(54,668.75)	268,331.25
47205	Water Conservation Fee	3,000.00	(557.38)	2,442.62
47210	Worker's Comp Premium	52,000.00	1,536.00	53,536.00
47215	CashShort	300.00	420.71	720.71
48010	Building & Structures	107,000.00	(54,278.95)	52,721.05
48020	Equipment & Machinery	76,000.00	(4,317.17)	71,682.83
48030	Furniture & Fixtures	0.00	3,500.00	3,500.00

48063	Water Meters 2014-NMED	350,000.00	(346,472.57)	3,527.43
48064	Water Well Project-NMED	373,025.00	(355,986.00)	17,039.00
48065	Water Meters 2015 - NMED	125,000.00	(125,000.00)	0.00
48066	Water Meters 2015-City	100,000.00	(99,880.09)	119.91
48067	Water Well Field Land-NMED	100,000.00	(100,000.00)	0.00
48070	Vehicles	30,001.00	(2,387.00)	27,614.00
48950	Wells & Well Equipment	20,000.00	10,169.19	30,169.19
49010	Debt Service-Principal	409,751.00	(54,187.90)	355,563.10
49020	Debt Service-Interest	140,056.00	54,153.26	194,209.26
			-	
Total 505	Water & WasteWater	4,241,648.00	(1,033,648.57)	3,207,999.43
509	Ambulance		-	
41000	Salary & Wages	203,682.00	(20,295.88)	183,386.12
41050	Overtime Pay	10,150.00	4,926.18	15,076.18
42010	Employer's FICA-Reg & Medicare	16,359.00	(1,903.86)	14,455.14
42030	Retirement Contribution	34,145.00	(31,629.93)	2,515.07
42032	PERA Fire	0.00	26,830.46	26,830.46
42033	PERA General	0.00	2,000.96	2,000.96
42050	Insurance-Health Care	58,045.00	(13,255.38)	44,789.62
42090	Safety Incentive Certificate	0.00	-	0.00
43020	Per Diem	1,000.00	(606.88)	393.12
43030	Transportation (Gas,Oil,Etc)	47,000.00	(13,224.48)	33,775.52
44020	Maintenance:Contracts	0.00	1,311.62	1,311.62
44040	Rep/Maint:Equipment/Vehicles	18,000.00	14,993.73	32,993.73
45010	Audit Contract	2,000.00	81.71	2,081.71
45030	Professional Services	15,350.00	(537.44)	14,812.56
45100	Software Contract	4,080.00	(2,689.44)	1,390.56
45900	Other Contractual Services	22,000.00	3,077.86	25,077.86

Account Code	Account Title	YTD Original Budget	Adjustments	Final FY 16
46010	Supplies-Office,Field,Educ,Etc	57,000.00	(4,914.03)	52,085.97
46040	Uniform/Linen Expense	1,000.00	3.60	1,003.60
47010	Communications/Repair	12,500.00	(12,500.00)	0.00
47040	Employee Training	18,000.00	(9,074.57)	8,925.43
47060	Insurance/Bonds-Non-Employee	23,838.00	(3,944.59)	19,893.41
47070	Postage & Mail Services	3,200.00	(2,775.77)	424.23
47080	Printing,Publishing,Advertising	1,800.00	(1,530.64)	269.36
47095	Gross Receipt Tax Payments	0.00	52,392.20	52,392.20
47140	Subscriptons & Dues	950.00	834.34	1,784.34
47150	Telephone	7,000.00	170.49	7,170.49
48020	Equipment & Machinery	8,003.00	11,859.81	19,862.81
48070	Vehicles	160,000.00	11,774.00	171,774.00
			-	
Total 509	Ambulance	725,102.00	11,374.07	736,476.07
			-	
607	Unemployment Comp		-	
47030	Claims,Settlements,Judgments	0.00	29,527.39	29,527.39
			-	
Total 607	Unemployment Comp	0.00	29,527.39	29,527.39
			-	
703	MVD-Trust & Agency		-	
46010	Supplies-Office,Field,Educ,Etc	0.00	39.07	39.07
52000	Operating Transfers Out	0.00	1,334.63	1,334.63
			-	
Total 703	MVD-Trust & Agency	0.00	1,373.70	1,373.70
			-	
708	Lgtn. Ec Devl Revolving Loan Funds		-	
52000	Operating Transfers Out	0.00	7,898.48	7,898.48
			-	
Total 708	Lgtn. Ec Devl Revolving Loan Funds	0.00	7,898.48	7,898.48

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation

MUNICIPALITY
City of Lovington

Fiscal Year 2015-2016

RED = DEFICIT

ROUNDED TO NEAREST DOLLAR

For Local Government Division use only

DFA APPROVAL DATE	DFA RESO NUMBER	City of Lovington RESO NUMBER	DFA FUND TITLE	DFA FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	AUDIT ADJUSTMENTS TO BEGINNING CASH BALANCES	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS $64,087	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE	Comments
			GENERAL FUND - Operating (GF)	101	$5,022,456	$0	$366,643	$9,653,021	$165,347	$10,992,432	$4,215,035	$916,036	$3,298,999	
		2015-70							$160,362	($677,668)				
						$272,939								
		2016-62						($693,296)	$123,712	($291,785)				
														These adjustments: $160,362 and ($677,668) were approved by our Commission on 12-14-2015 with Resolution 2015-106. The $272,939 adjusts the beginning cash balance to match our June 30, 2015 annual audit report.
			FUND TOTAL		$5,022,456	$272,939	$366,643	$8,959,725	$449,421	$10,022,979	$4,215,035	$835,248	$3,379,787	
			CORRECTION	201	$106,187		$0	$40,284	$0	$40,284	$106,187	$0	$106,187	
		2016-62						$3,728		($7,010)				
			FUND TOTAL		$106,187	$0	$0	$44,012	$0	$33,274	$106,187		$106,187	
			ENVIRONMENTAL GRT	202	$0		$0	$0	$0	$0	$0	$0	$0	
			FUND TOTAL		$0	$0	$0	$0	$0	$0	$0		$0	
			EMS	206	$0		$0	$20,000	$0	$20,000	$0	$0	$0	
		2016-62						($4,660)		($4,660)				
			FUND TOTAL		$0	$0	$0	$15,340	$0	$15,340	$0		$0	
			ENHANCED 911	207	$0		$0	$0	$0	$0	$0	$0	$0	
			FUND TOTAL		$0	$0	$0	$0	$0	$0	$0		$0	
			FIRE PROTECTION FUND	209	$0		$0	$78,443	$0	$78,443	$0	$0	$0	
		2016-62						$3,303		$3,303				
			FUND TOTAL		$0	$0	$0	$81,746	$0	$81,746	$0		$0	
			LEPF	211	$141		$0	$34,400	$0	$34,541	$0	$0	$0	

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation

DFA APPROVAL DATE	DFA RESO NUMBER	City of Lovington RESO NUMBER	DFA FUND TITLE	DFA FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	AUDIT ADJUSTMENTS TO BEGINNING CASH BALANCES	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS $64,087	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE	
		2016-62												
			FUND TOTAL		**$141**	**$0**	**$0**	**$34,400**	**$0**	**$34,541**	**$0**		**$0**	
			LODGERS' TAX	**214**	**$1,664**		**$0**	**$75,000**	**$0**	**$75,000**	**$1,664**	**$0**	**$1,664**	
						($1)								
		2016-62						($29,733)		($29,808)				
														The ($1) adjusts the beginning cash balance to match our June 30, 2015 annual audit report.
			FUND TOTAL		**$1,664**	**($1)**	**$0**	**$45,267**	**$0**	**$45,192**	**$1,664**		**$1,664**	
			MUNICIPAL STREET	**216**	**$908,933**		**$0**	**$315,000**	**$0**	**$350,000**	**$873,933**	**$0**	**$873,933**	
						$1								
		2016-62						($120,638)		($278,651)				
			FUND TOTAL		**$908,933**	**$1**	**$0**	**$194,362**	**$0**	**$71,349**	**$1,031,946**		**$1,031,946**	The $1 adjusts the beginning cash balance to match our June 30, 2015 annual audit report.
			RECREATION	**217**	**$2,747**		**$0**	**$3,000**	**$50,400**	**$53,400**	**$2,747**	**$0**	**$2,747**	
						$12,608								
		2016-62						$18,023		($952)				
														The $12,608 adjusts the beginning cash balance to match our June 30, 2015
			FUND TOTAL		**$2,747**	**$12,608**	**$0**	**$21,023**	**$50,400**	**$52,448**	**$2,747**		**$2,747**	
			INTERGOVERNMENTAL GRANTS	**218**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
			FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		**$0**	
			SENIOR CITIZEN	**219**	**$25.00**		**$0.00**	**$212,641.00**	**$203,886.00**	**$414,041.00**	**$2,511.00**	**$0.00**	**$2,511.00**	
						$20,495								
		2016-62						($10,711)		($40,199)				
														The $20,495 adjusts the beginning cash balance to match our June 30, 2015 annual audit report.
			FUND TOTAL		**$25**	**$20,495**	**$0**	**$201,930**	**$203,886**	**$373,842**	**$2,511**		**$2,511**	
			DWI PROGRAM	**223**	**$0**		**$0**	**$0**	**($560,044)**	**$0**	**($560,044)**	**$0**	**($560,044)**	
		2015-70							$560,044		$560,044			

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation

DFA APPROVAL DATE	DFA RESO NUMBER	City of Lovington RESO NUMBER	DFA FUND TITLE	DFA FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	AUDIT ADJUSTMENTS TO BEGINNING CASH BALANCES	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS $64,087	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE	
														This is a correction. Apparently some budget amounts were not posted in the correct rows.
			FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		**$0**	
			OTHER	**299**	**$721,028**		**$30,699**	**$80,685**	**($742,451)**	**$137,337**	**($47,376)**	**$0**	**($47,376)**	
		2015-70							$182,407		$182,407			
						($12,752)								
		2016-62						$20,673		$33,874				
														This is a correction. Apparently some budget amounts were not posted in the correct rows. The ($12,752) adjusts the beginning cash balance to match our June 30, 2015 annual audit report.
			FUND TOTAL		**$721,028**	**($12,752)**	**$30,699**	**$101,358**	**($560,044)**	**$171,211**	**$135,031**		**$135,031**	
			CAPITAL PROJECT FUNDS	**300**	**811,199.00**		**-**	**5,296,330.00**	**-**	**4,184,070.00**	**1,923,459.00**	**-**	**1,923,459.00**	
		2015-70							($742,451)		($742,451)			
						$84,942								
		2016-62						($361,239)		($1,271,847)				
														This is a correction. Apparently some budget amounts were not posted in the correct rows. The $84,942 adjusts the beginning cash balance to match our June 30, 2015 annual audit report.
			FUND TOTAL		**$811,199**	**$84,942**	**$0**	**$4,935,091**	**($742,451)**	**$2,912,223**	**$1,181,008**	**-**	**$1,181,008**	
			G.O. BONDS	**401**	**$0**		**$0**	**$0**	**$722,500**	**$0**	**$722,500**	**$0**	**$722,500**	
		2015-70							($722,500)		($722,500)			
		2016-62												
														This is a correction. Apparently some budget amounts were not posted in the correct rows.
			FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		**$0**	
			REVENUE BONDS	**402**	**$0**		**$0**	**$3,500,000**	**$0**	**$722,500**	**$2,777,500**	**$0**	**$2,777,500**	
		2015-70						($3,500,000)	$722,500		($2,777,500)			
		2016-62							($59,625)	($59,625)				
														These adjustments were approved by our Commission on 12-14-2015 with Resolution 2015-106. The $3,500,000 in bond proceeds is budgeted in fund 300 and was reported in fund 402 in error. The $722,500 is a correction. Apparently some budget amounts were not posted in the correct rows.
			FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$662,875**	**$662,875**	**$0**		**$0**	
			DEBT SERVICE	**403**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
			FUND TOTAL		**$0**	**$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**	**$0**	**$2,019,032**	
		2015-70								($844,306)	($844,306)			
						($140,138)								
		2016-62						($662,929)		($1,033,649)				
														We had submitted an incorrect expense budget. The reduction of $844,306. These adjustments were approved by our Commission on 12-14-2015 with Resolution 2015-106. The $3,500,000 in bond proceeds is budgeted in fund 300 and was reported in fund 402 in error. The $722,500 is a correction. The ($140,138) adjusts the beginning cash balance to match our June 30, 2015 annual audit report.
			FUND TOTAL		**$3,576,385**	**($140,138)**	**$70,072**	**$2,795,600**	**$0**	**$3,207,999**	**$1,174,726**		**$1,174,726**	
			Solid Waste		**$259,974**		**$59,698**	**$1,922,069**	**$160,362**	**$2,402,103**	**$0**	**$0**	**$0**	
		2015-70							($160,362)	($215,062)				
						($69,985)								
										($504)				
		2016-62						($10,305)		($318,443)				

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation

DFA APPROVAL DATE	DFA RESO NUMBER	City of Lovington RESO NUMBER	DFA FUND TITLE	DFA FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	AUDIT ADJUSTMENTS TO BEGINNING CASH BALANCES	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS $64,087	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE	
														The $160,362 and $215,566 adjustments were approved by our Commission on 12-14-2015 with Resolution 2015-106. The (($69,985) adjusts the beginning cash balance to match our June 30, 2015 annual audit report.
			FUND TOTAL		$259,974	($69,985)	$59,698	$1,911,764	$0	$1,868,094	$0		$0	
			Waste Water				$0	$0	$0	$0	$0	$0	$0	
			FUND TOTAL		$0	$0	$0	$0	$0	$0	$0		$0.00	
			Airport		$0		$0	$0	$0	$0	$0	$0	$0	
			FUND TOTAL		$0	$0	$0	$0	$0	$0	$0		$0.00	
			Ambulance		$312,563		$0	$551,010	$0	$714,952	$148,621	$0	$148,621	
										$10,150				
						$566								
		2016-62						$305,426		$11,374				
			FUND TOTAL		$312,563	$566	$0	$856,436	$0	$736,476	$148,621		$148,621.00	
			Cemetary		$0		$0	$0	$0	$0	$0	$0	$0	
			FUND TOTAL		$0	$0	$0	$0	$0	$0	$0		$0.00	
			Housing		$0		$0	$0	$0	$0	$0	$0	$0	
			FUND TOTAL		$0	$0	$0	$0	$0	$0	$0		$0.00	
			Parking		$0		$0	$0	$0	$0	$0	$0	$0	
			FUND TOTAL		$0	$0	$0	$0	$0	$0	$0		$0.00	
			GAS FUND (501)		$0		$0	$0	$0	$0	$0	$0	$0	
			FUND TOTAL		$0	$0	$0	$0	$0	$0	$0		$0.00	
			Other Enterprise (enter fund name)		$0		$0	$0	$0	$0	$0	$0	$0	
			FUND TOTAL		$0	$0	$0	$0	$0	$0	$0	$0	$0	
			Other Enterprise (enter fund name)		$0		$0	$0	$0	$0	$0	$0	$0	

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation

DFA APPROVAL DATE	DFA RESO NUMBER	City of Lovington RESO NUMBER	DFA FUND TITLE	DFA FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	AUDIT ADJUSTMENTS TO BEGINNING CASH BALANCES	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS $64,087	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
			FUND TOTAL		$0	$0	$0	$0	$0	$0	$0	$0	$0
			Other Enterprise (enter fund name)		$0		$0	$0	$0	$0	$0	$0	$0
			FUND TOTAL		$0	$0	$0	$0	$0	$0	$0	$0	$0
			INTERNAL SERVICE FUNDS	600	$11,996		$0	$800	$0	$0	$12,796	$0	$12,796
		2016-62						$18,451		$29,527			
			FUND TOTAL		$11,996	$0	$0	$19,251	$0	$29,527	$12,796		$12,796
			TRUST AND AGENCY FUNDS	700	$0		$0	$0	$0	$0	$0	$0	$0
			FUND TOTAL		$0	$0	$0	$0	$0	$0	$0		$0
GRAND TOTAL			GRAND TOTAL		$11,735,298	$168,675	$527,112	$20,217,305	$64,087	$20,319,116	$8,012,272	$835,248	$7,177,024

PREPARED BY: _____
Name and Title

Internal DFA use:
DFA Resolution number: _____
Verified by: _____
Official Resolution attached: _____

1. This form must accompany the official approved Resolution.
2. Only one (1) Resolution per line (do not skip lines)
3. Enter only roll up BAR adjustment totals in each fund.
4. Do not enter transaction descriptions on this sheet they should be noted
5. BAR's with negative cash balances will not be accepted. (if the
6 Enter negative numbers in ( ) only.
7. Do not enter positive numbers in ( ).

MUNICIPALITY
City of Lovington

YEAR TO DATE RECAP WITH ADJUSTMENTS
ROUNDED TO NEAREST DOLLAR

Fiscal Year **2015-2016**

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	$8,959,725	$449,421	$10,022,979	$4,215,035	$835,248	$3,379,787
CORRECTION	201	$106,187	$0	$44,012	$0	$33,274	$106,187		$106,187
ENVIRONMENTAL GRT	202	$0	$0	$0	$0	$0	$0		$0
EMS	206	$0	$0	$15,340	$0	$15,340	$0		$0
ENHANCED 911	207	$0	$0	$0	$0	$0	$0		$0
FIRE PROTECTION FUND	209	$0	$0	$81,746	$0	$81,746	$0		$0
LEPF	211	$141	$0	$34,400	$0	$34,541	$0		$0
LODGERS' TAX	214	$1,664	$0	$45,267	$0	$45,192	$1,664		$1,664
MUNICIPAL STREET	216	$908,933	$0	$194,362	$0	$71,349	$1,031,946		$1,031,946
RECREATION	217	$2,747	$0	$21,023	$50,400	$52,448	$2,747		$2,747
INTERGOVERNMENTAL GRANTS	218	$0	$0	$0	$0	$0	$0		$0
SENIOR CITIZEN	219	$25	$0	$201,930	$203,886	$373,842	$2,511		$2,511
DWI PROGRAM	223	$0	$0	$0	$0	$0	$0		$0
OTHER	299	$721,028	$30,699	$101,358	($560,044)	$171,211	$135,031		$135,031
CAPITAL PROJECT FUNDS	300	$811,199	$0	$5,296,330	$0	$4,184,070	$1,923,459		$1,923,459
G. O. BONDS	401	$0	$0	$0	$0	$0	$0		$0
REVENUE BONDS	402	$0	$0	$0	$662,875	$662,875	$0		$0
DEBT SERVICE OTHER	403	$0	$0	$0	$0	$0	$0		$0
ENTERPRISE FUNDS	500								
Water Fund		$3,576,385	$70,072	$2,795,600	$0	$3,207,999	$1,174,726		$1,174,726
Solid Waste		$259,974	$59,698	$1,911,764	$0	$1,868,094	$0		$0
Waste Water		$0	$0	$0	$0	$0	$0		$0
Airport		$0	$0	$0	$0	$0	$0		$0
Ambulance		$312,563	$0	$856,436	$0	$736,476	$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
JOINT UTILITY FUND		$0	$0	$0	$0	$0	$0		$0
IRRIGATION		$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	$19,251	$0	$29,527	$12,796		$12,796
TRUST AND AGENCY FUNDS	700	$0	$0	$0	$0	$0	$0		$0
GRAND TOTAL - ALL FUNDS		$11,735,298	$527,112	$20,578,544	$806,538	$21,590,964	$8,754,723	$835,248	$7,919,475

Check [ ] if this form is a revision Revision No:_____ Revision Date:_____ LAST UPDATE: 7/22/16 0:39 Form revised: 01/07/09 (DFA/LGD)

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation
FY15-16 APPROVED BUDGET
ROUNDED TO NEAREST DOLLAR

MUNICIPALITY
City of Lovington

Fiscal Year **2015-2016**

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	$165,347	$10,992,432	$4,215,035	916,036	$3,298,999
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	$34,541	$0		$0
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	($560,044)	$0	($560,044)		($560,044)
OTHER	299	$721,028	$30,699	$80,685	($742,451)	$137,337	($47,376)		($47,376)
CAPITAL PROJECT FUNDS	300	$811,199	$0	$5,296,330	$0	$4,184,070	$1,923,459		$1,923,459
G. O. BONDS	401	$0	$0	$0	$722,500	$0	$722,500		$722,500
REVENUE BONDS	402	$0	$0	$3,500,000	$0	$722,500	$2,777,500		$2,777,500
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	$160,362	$2,402,103	$0		$0
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
GAS FUND (501)		$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 - ALL FUNDS		$11,735,298	$527,112	$25,241,212	$0	$25,305,057	$12,198,565	$916,036	$11,282,529

Check [ ] if this form is a revision Revision No:_____ Revision Date:_____ LAST UPDATE: 7/22/16 0:39 Form revised: 01/07/09 (DFA/LGD)

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 25, 2016

☑ **RESOLUTION** ☐ **ORDINANCE** ☐ **PROCLAMATION** ☐ **INFORMATION** ☐ **OTHER ACTION**

SUBJECT: Resolution 2016-63: SENMEDD/COG Agreement
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: July 25, 2016

STAFF SUMMARY:

Resolution 2016-63 will authorize the execution of the FY 17 agreement with the SE Economic Development District/Council of Governments. This is an annual expenditure that is budgeted for.

FISCAL IMPACT: *REVIEWED BY:* _____
Finance Director

$3,303.00

ATTACHMENTS:

Resolution 2016-63
Agreement

RECOMMENDATION:

Motion to approve Resolution 2016-63

_____ **Department Head**

James R. Williams
City Manager

RESOLUTION OF THE CITY OF LOVINGTON
LEA COUNTY, NEW MEXICO

RESOLUTION NO. 2016-63

A RESOLUTION APPROVING MEMBERSHIP IN THE SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT/COUNCIL OF GOVERNMENTS

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 25TH DAY OF JULY, 2016 at

City of Lovington
New Mexico

_____
Paul Campos, 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 $__3,303.00__ to the District as recognition of active membership.

Entered into this _____ day of _____, 2016, at

_____
New Mexico

ATTEST:

_____
Clerk

_____
Mayor/Commission Chairman

ATTEST:

_____
Hubert H. Quintana, Secretary

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT/COG

_____
David Venable, President

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 25, 2016

☑ **RESOLUTION** ☐ **ORDINANCE** ☐ **PROCLAMATION** ☐ **INFORMATION** ☐ **OTHER ACTION**

SUBJECT: Resolution 2016-64: Certification of Inventory
DEPARTMENT: Finance Department
SUBMITTED BY: Gary Lee Chapman, Finance Director
DATE SUBMITTED: July 20, 2016

STAFF SUMMARY:

The City auditor is requiring that the City Commission certify the attached inventory of items in the City's possession as of June 30, 2016.

FISCAL IMPACT:

REVIEWED BY: _____
Finance Director

ATTACHMENTS:

Resolution 2016-64
Inventory List

RECOMMENDATION:

Motion to approve Resolution 2016-64

_____
Department Head

James R. Williams
City Manager

RESOLUTION OF THE CITY OF LOVINGTON
LEA COUNTY, NEW MEXICO

RESOLUTION NO. 2016-64

A RESOLUTION CERTIFYING CITY INVENTORY AS OF JUNE 30, 2016

WHEREAS, City staff completed an inventory of consumable inventory items on June 30, 2016; and

WHEREAS, review by the Finance Department is completed and the inventory is found to be accurate; and

WHEREAS, audit requirements require the City Commission certify this inventory.

NOW, THEREFORE, BE IT RESOLVED, that the Lovington City Commission certifies the June 30, 2016 inventory, attached hereto for reference, as accurate and complete.

DONE THIS 25TH DAY OF JULY, 2016 at

City of Lovington
New Mexico

_____
Paul Campos, Mayor

ATTEST:

_____
Carol Ann Hogue, City Clerk

Date Inventoried: 6/30/2016 By: Nancy Dareola

Inv Date	Product Descripton	Location	Product ID	Unit of Issue	High Limit	On Hand	Order	Price ea.	Total
6/28/16	jacket, book, 1-1/2mil, 10-1/2 x 21 small	lower cabinet 3	55-0503	roll	3	1		$42.38	$42.38
6/28/16	jacket, book, 1-1/2mil, 14 x 200 (large)	lower cabinet 3	55-0605	roll	3	1		$45.52	$45.52
6/28/16	paper, butchers, 36 " wide	by trash can	27204	roll	1	2	Dec?	$59.95	$119.90
6/28/16	paper, contact	lower cabinet 3	30-0231	roll	2	0		$25.46	$0.00
6/28/16	labels, accelerated reader	upper cabinet 1	12801900	roll	2	2	June?	$5.24	$10.48
6/28/16	labels, bilingual	upper cabinet 1		roll	2	3	June?	$5.24	$15.72
6/28/16	labels, christian fiction	upper cabinet 1	180616	roll	2	2		$5.24	$10.48
6/28/16	labels, closed caption	upper cabinet 1	12850320	roll	2	1	June?	$5.24	$5.24
6/28/16	labels, espanol, spanish	upper cabinet 1		roll	2	2	June?	$5.24	$10.48
6/28/16	labels, mystery	upper cabinet 1	12854300	roll	3	3	June?	$5.24	$15.72
6/28/16	labels, large print	upper cabinet 1	12854000	roll	2	3	Dec?	$5.24	$15.72
6/28/16	labels, science fiction	upper cabinet 1	12847300	roll	2	2	June?	$5.24	$10.48
6/28/16	labels, western	upper cabinet 1	12803070	roll	2	3		$5.24	$15.72
6/28/16	spine labels (book processing)	upper cabinet 1	16-0301	package	20	0		$9.65	$0.00
6/28/16	paper tape (book binding)	upper cabinet 1	1620232	roll	2	3		$2.00	$6.00
6/28/16	Scotch Fiber Tape (processing)	upper cabinet 1	20-0420	roll	2	0		$19.95	$0.00
6/28/16	paper, 8 1/2x11, goldenrod	countertop	490944	ream	1	0		$9.95	$0.00
6/28/16	paper, 8 1/2x11, light green	countertop	490936	ream	2	0	Dec?	$9.99	$0.00
6/28/16	white card stock 8 1/2x11	countertop	490887	pkg	1	0		$11.49	$0.00
6/28/16	paper, 8 1/2 x11 pink (overdues)	countertop	490935	ream	3	0		$8.99	$0.00
6/28/16	clips, paper #1	drawer 2	72380	box	5	6	Dec?	$1.59	$9.54
6/28/16	post it 1 3/8x 1 7/8	drawer 2	105791	each	12	9		$0.57	$5.13
6/28/16	post it 3x3	drawer 2	130005	each	24	7		$1.26	$8.82
6/28/16	staples, heavy duty	drawer 2	79388	box	5	7	Dec?	$4.25	$29.75
6/28/16	staples, standard	drawer 2	35108	box	5	4	Dec?	$4.28	$17.12
6/28/16	blades, utility	drawer 6		package	2	1	June?	$13.99	$13.99
6/28/16	utility knives	drawer 2	16340	each	2	1		$3.49	$3.49
6/28/16	black mark-a-lot marker	drawer 3	888-20	each	12	2	June?	$0.78	$1.56
6/28/16	black sharpie, extra fine point	drawer 3	814950	each	12	0	June?	$0.64	$0.00
6/28/16	black ballpoint pen	drawer 3		each	24	15	June?	$0.39	$5.85
6/28/16	pens, security	drawer 3	750946	each	5	1		$3.47	$3.47
6/28/16	red sharpie, ultra fine point	drawer 3	477937	each	24	0	Dec?	$1.42	$0.00
6/28/16	mailer, #4, jiffy	lower cabinet 3	507762	each	60	24	Dec?	$0.58	$13.92
6/28/16	mailer, #6, jiffy	lower cabinet 3	507796	each	27	71	Dec?	$0.81	$57.51
6/28/16	paper, copy, 8-1/2 x 11	under counter	575837	bx	6	0		$41.99	$0.00
6/28/16	paper, copy, 8-1/2 x 14	under counter		bx	2	2		$0.00	$0.00
6/28/16	labels, orange, avery, round (circulating ref)	upper cabinet 1	T-5465	package	2	1		$4.79	$4.79

6/28/16	labels, oversized (oversized books)	upper cabinet 1		roll	1	2	June?	$5.24	$10.48
6/28/16	file folder labels 5202 (magazine)	upper cabinet 1	165787	package	3	1		$3.49	$3.49
6/28/16	labels, round, lovington public library	upper cabinet 1	ws12811840	roll	1	0		$38.24	$0.00
6/28/16	tape, scotch 3/4" (staff reg tape)	upper cabinet 1	487908	roll	24	10	June?	$2.09	$20.90
6/28/16	tape, scotch, 3/4 large roll	upper cabinet 1	3710	roll	2	0		$4.89	$0.00
6/28/16	air, canned	upper cabinet 2	326197	can	6	1		$3.74	$3.74
6/28/16	bro. lift-off correction tapes (typewriter)	upper cabinet 2	537043	box	1	1	as need	$12.19	$12.19
6/28/16	bro. correctable film ribbon(typewriter)	upper cabinet 2	7020	box	3	2		$7.99	$15.98
6/28/16	star printer ribbon cassette	upper cabinet 2	RC200B	each	10	7		$6.75	$47.25
6/28/16	envelopes, A2, LPL, small (memorial)	upper cabinet 3		box	1	2	June?	$15.00	$30.00
6/28/16	envelopes, No. 10, LPL	upper cabinet 3		box	2	0	Dec?	$20.00	$0.00
6/28/16	plaques, memorial	upper cabinet 3		box	1	1	June?	$12.36	$12.36
6/28/16	tape, calculator, 2-1/4	upper cabinet 3		roll	6	8	June?	$0.55	$4.40
6/28/16	receipt tape 3" (star printer)	upper cabinet 3	Doug	roll	48	7	June?	$0.75	$5.25
6/28/16	letterhead	upper cabinet 3		box		1	Dec?		$0.00
6/28/16	plastic clips (tagging)	drawer 2					as need		$0.00
6/28/16	lysol	upper cabinet 2		can	2	0		$4.00	$0.00
6/28/16	coffee	kitchen			1			$6.00	$0.00
6/28/16	paper plates	kitchen		pkg/bx		1		$3.00	$3.00
6/28/16	plastic spoons	kitchen		pkg/bx	2	1	Dec?	$2.00	$2.00
6/28/16	plastic forks	kitchen		pkg/bx	2	1	Dec?	$2.00	$2.00
6/28/16	Alcohol	upper cabinet 2		bottle	0	4	as need	$1.00	$4.00
6/28/16	head phones	under front counter		box	1	2	Dec?	$5.43	$10.86
6/28/16	tape, clear packing 2"	upper cabinet 1	504401	**pkg**	**3**	**1**	**Dec?**	$5.50	$5.50
6/28/16	white labels (magazine containers)	countertop	479876	**bx**	**1**	**1**	**as need**	**$20.49**	$20.49
6/28/16	paper, 8-1/2 x 11 blue	countertop		**ream**	**2**	**0**	**Dec?**	**$5.99**	$0.00
6/28/16	paper, 8-1/2 x 11, cream	countertop	MP-2201-CM	ream	1	0	Dec?	$8.99	$0.00
6/28/16	paper, 8-1/2 x 11, metallic	countertop		package	0	0	AsNeed	$9.95	$0.00
6/28/16	paper, 8-1/2 x 11, orchid	countertop		ream	1	0		$9.95	$0.00
6/28/16	paper, 8-1/2 x 11, salmon	countertop	678824	ream	1	0		$9.95	$0.00
6/28/16	paper, 8-1/2 x 11, yellow	countertop	490948	ream	1	0		$8.99	$0.00
6/28/16	paper, 8-1/2 x 14, blue	countertop	P1 MP-2204-BE	ream	1	1	Dec?	$9.20	$9.20
6/28/16	paper, 8-1/2 x 14, green	countertop	P1-MP-2204-GN	ream	1	1	Dec?	$9.20	$9.20
6/28/16	paper, 8-1/2 x 14, pink	countertop	P1-MP-2204-PK	ream	1	1		$9.20	$9.20
6/28/16	paper, 8-1/2 x 14, yellow	countertop		ream	1	1		$9.20	$9.20
6/28/16	clips, binder 2"	drawer 2	97414	box	1	0	June?	$6.98	$0.00
6/28/16	clips, binder, 1/4	drawer 2	BC-10	box	1	0	Dec?	$5.25	$0.00
6/28/16	clips, binder, 3/4	drawer 2	97413	box	1	1		$4.35	$4.35
6/28/16	chalk	drawer 3		box	0	1	AsNeed	$0.99	$0.99

6/28/16	cement, rubber	janitor		can	0	1	AsNeed	$3.95	$3.95
6/28/16	legal notepad 8 1/2x 11	lower cabinet 1	P3-C811CP	each	1 pkg	1	June?	$0.66	$0.66
6/28/16	small notepad 6x8	lower cabinet 1	P3-C58CP	each	1 pkg	3	June?	$1.49	$4.47
6/28/16	tape, masking 3"	upper cabinet 1		roll	1	1		$3.15	$3.15
6/28/16	protector, sheet	lower cabinet 2		box	0	1	AsNeed	$14.92	$14.92
6/28/16	jumbo paper clips	drawer 2	72580	box	0	1	June?	$4.69	$4.69
6/28/16	pencils, colored	drawer 3		set	0	1	June?	$2.04	$2.04
6/28/16	envelope, clasp, 6 X 9	lower cabinet 1	P255bk	box	0	1	June?	$5.98	$5.98
6/28/16	envelope, clasp, 9 x 12	lower cabinet 1	P2-90BK	box	0	1	June?	$4.59	$4.59
6/28/16	clasped envelopes 10" x 13"	lower cabinet 1	187039	box	1	1	as need	$10.49	$10.49
6/28/16	thermal paper: self-check, star printer	upper cabinet 3	452170	roll	6	5	Dec?	2.99	$14.95
6/28/16	transparency film	countertop	810117	box	0	0	as need	$13.95	$0.00
6/28/16	file folder legal manila	lower cabinet 1	73-0103	box	0	1	as need	$15.65	$15.65
6/28/16	removable multi purpose labels (MM)	lower cabinet 2	671990	package	0	0	Dec?	$18.49	$0.00
6/28/16	scotch wall mounting tabs	upper cabinet 1	74285	bx	2	0		$7.49	$0.00
6/28/16	mousepads	lower cabinet 2	382954	each	0	6	as need	$1.99	$11.94
6/28/16	ink cartridge 920 (TM - Color 3 pkg)	office	956113	each	1	0		$27.99	$0.00
6/28/16	ink cartridge 920 (TM - Black)	office	775747	each	2	0	Dec?	$21.99	$0.00
6/28/16	1525 cyan cartridge (staff area)	under counter	891405	each	1	0		$66.99	$0.00
6/28/16	1525 yellow cartridge (staff area)	under counter	891404	each	1	1		$66.99	$66.99
6/28/16	1525 magenta cartridge (staff area)	under counter	891403	each	1	0		$66.99	$0.00
6/28/16	1525 black cartridge (staff area)	under counter			1	0		$67.99	$0.00
6/28/16	HP 3015 black cartridge (public printer)	under counter	804574	each	1	0	Dec?	$144.99	$0.00
6/28/16	Usb Flashdrives		Friends				as need		$0.00
6/28/16	bags, LPL, plastic, white	lower cabinet 2	Friends	box	0	1	as need	$220.00	$220.00
TOTAL									$1,051.38

Consumable Inventory Log - ANNUAL

Dept Head DANNY REYNOLDS
Account # 101-46010-1640

Dept Cemetery
Location 600 E Gum St

Description	Qty	Unit ($)	Total ($)
QUICKIE HAND CLEAING (BOX)	3	163.00	489.00
KLEENEX TOWELS (BOX)	1	47.67	47.67
60 GALLON TRASH (BAGS)	2	39.95	79.99
PARTICULATE RESPIRATOR (BOX)	6	19.95	119.70
E-Z DOES IT PENETRANT/LUBRICANT (BOX)	1	155.00	155.00
NON-MELT GREASE (BOX)	1	105.00	105.00
GARB SPRAY ROACH & ANT SPRAY (BOX)	1	167.00	167.00
GOLLY MOLY LUBRICANT SPRAY (BOX)	1	126.00	126.00
APOCALYPSE/WEED KILLER SPRAY (BOX)	2	160.00	320.00
TRI-LETE 252 WEED KILLER (GALLONS)	20	119.95	2,399.00
TRIPPLE THREAT (GALLONS)	10	119.95	1,199.50
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			$5,207.86

Inv Date 6/30/16 Name (Print) DANNY REYNOLDS Signature Danny Reynolds

Inv Date 6/30/16 Name (Print) Janine Teague Signature Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head DARREN CLICK **Dept** Water 2125

Account # **Location** City Water Yard

Description	Qty	Unit ($)	Total ($)
3/4 " meter Spuds	52	16.00	832.00
1" meter Spuds	25	18.00	450.00
3/4"- 3/4" instatight fitting	3	10.00	30.00
3/4" copper to poly instatight fitting	25	10.00	250.00
3/4" male pipe to poly	27	10.00	270.00
3/4" copper stop	10	45.00	450.00
3/4" pipe stop	19	45.00	855.00
3/4" poly splicer	21	12.00	252.00
3/4" corp. stop	1	56.00	56.00
1" corp. stop	3 ~~11~~	56.00	168.00 ~~616.00~~
1" pipe stop	25	56.00	1,400.00
1" copper stop	33 ~~10~~	56.00	1848.00 ~~560.00~~
1" copper to poly instatight fitting	10	15.00	150.00
1" male pipe to poly instatight fitting	25	15.00	375.00
1" female pipe to poly instatight fitting	25	15.00	375.00
1" poly coupler	20	20.00	400.00
3/4" dresser	15	8.00	120.00
1" Dresser	32	10.00	320.00
3/4" pipe to 1" cc brass bushing	6	5.00	30.00
1" retrofit meter heads	30	125.00	3,750.00
3/4" retrofit meter heads	23	125.00	2,875.00
Single port MXU radios	40	185.00	7,400.00

Inv Date 6/30/16 **Name (Print)** Darren Click **Signature** Darren Click

Inv Date 6/30/16 **Name (Print)** Janine Teague **Signature** Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head DARREN CLICK **Dept** Water 2125

Account # **Location** City water yard

Description	Qty	Unit ($)	Total ($)
Dual port MXU radios	30	195.00	5,850.00
Meter Retrofit plastic	13	10.00	130.00
Meter pigtails/radio wires	20	5.00	100.00
1" radio read meter	16	225.00	3,600.00
3/4" radio read meter	26	210.00	5,460.00
3/4" galv. nipple 10"	24	1.50	36.00
3/4" galv. Nipple 9"	23	1.20	27.60
3/4" galv. Nipple 8"	11	1.15	12.65
3/4" galv. Nipple 7"	19	1.15	21.85
3/4" galv. Nipple 6"	16	1.10	17.60
3/4" galv. Nipple 5 1/2"	21	1.10	23.10
3/4" galv. Nipple 5"	8	1.10	8.80
3/4" galv. Nipple 4 1/2 "	10	1.00	10.00
3/4" brass nipple 4"	24	1.00	24.00
3/4" brass nipple 3 1/2"	16	1.00	16.00
3/4" brass nipple 3"	0	1.00	-
3/4" brass nipple 2 1/2"	0	0.75	-
3/4" brass nipple 2"	5	0.75	3.75
3/4" brass close nipple 1"	15	0.70	10.50
3/4" galv. Close nipple	43	0.50	21.50
galv. Bushing	0	2.25	-
3/4" galv. Collars	15	0.65	9.75

Inv Date 6/30/16 **Name (Print)** Darren Click **Signature** Darren Click

Inv Date 6/30/16 **Name (Print)** JANINE Teague **Signature** Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head DARREN CLICK **Dept** Water 2125

Account # **Location** City water yard

Description	Qty	Unit ($)	Total ($)
1"x3/4" brass bushing	5	2.50	12.50
3/4" brass 90	17	1.75	29.75
3/4" galv. 90	4	1.20	4.80
3/4" galv. T	12	1.20	14.40
3/4" brass T	9	1.75	15.75
1" brass close nipple 1"	13	1.75	22.75
1" galv. Close nipple 1"	6	1.25	7.50
1" galv. Nipple 2"	0	1.30	-
1" galv. Nipple 3"	5	1.30	6.50
1" galv. Nipple 3 1/2"	3	2.00	6.00
1" brass nipple 4"	11	1.60	17.60
1" galv. Nipple 4"	15	1.50	22.50
1" galv. Nipple 4 1/2"	16	1.50	24.00
1" galv. Nipple 5"	5	1.65	8.25
1" galv. Nipple 5 1/2"	14	1.65	23.10
1" galv. Nipple 6"	6	1.75	10.50
1" galv. Nipple 10"	0	2.00	-
1" brass nipple 6"	18	2.25	40.50
3/4" brass nipple 12"	12	2.50	30.00
2" galv. Caps	9	2.80	25.20
1" union - 1"	3	0.75	2.25
3/4" union	2	0.75	1.50

Inv Date 6/30/16 **Name (Print)** Darren Click **Signature** Darren Click

Inv Date 6/30/16 **Name (Print)** Janie Teague **Signature** Janie Teague

Consumable Inventory Log - ANNUAL

Dept Head DARREN CLICK **Dept** Water 2125

Account # **Location** City water yard

Description	Qty	Unit ($)	Total ($)
1" brass nipple 2"	14	1.80	25.20
1" brass T	13	2.00	26.00
1" galv. T	8	$2.00	16.00
3/4" brass nipple 6"	10	$2.25	22.50
3/4" brass nipple 2"	5	$1.30	6.50
1"x 3/4" meter setter	11	$25.00	275.00
3/4" x3/4" meter setter	7	$20.00	140.00
2"x1" tapping saddle	8 ~~7~~	$46.00	368.00 ~~138.00~~
3"x 2" tapping saddle	8	$50.00	400.00
3" x 1" tapping saddle	2 ~~8~~	$50.00	100.00 ~~400.00~~
4" x 2" tapping saddle	9 ~~5~~	$55.00	495.00 ~~275.00~~
4" x 1" tapping saddle	5	$55.00	275.00
6" x 2" tapping saddle	5 ~~11~~	$65.00	325.00 ~~715.00~~
6" x 1" tapping saddle	4 ~~8~~	$65.00	260.00 ~~520.00~~
8" x 2" tapping saddle	2 ~~1~~	$80.00	160.00 80.00
8" x 1" tapping saddle	2 ~~0~~	$80.00	160.00 -
10" x 2" tapping saddle	2	190.00	185.00 ~~380.00~~
10" x 1" tapping saddle	1 ~~2~~	185.00	370.00
12" x 2" tapping saddle	1	195.00	195.00
8" x 4" tapping sleeve	0	250.00	-
10" x 4" tapping sleeve	1 ~~0~~	300.00	300.00 -
			-

Inv Date 6/30/16 **Name (Print)** Darren Click **Signature** Darren Click

Inv Date 6/30/16 **Name (Print)** Janine Teague **Signature** Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head DARREN CLICK **Dept** Water 2125

Account # **Location** City water yard

Description	Qty	Unit ($)	Total ($)
4" water meter	1	2,200.00	2200.00
3" water meter	0	1,800.00	-
16"x20" 228 clamp	1	900.00	900.00
16"x15" 228 clamp	1	850.00	850.00
14"x12" repair clamp	1	180.00	180.00
12"x10" 227 clamp	1	185.00	185.00
10"x12" repair clamp	1	174.00	174.00
10" collar clamp	1	174.00	174.00
12"x12" repair clamp	1	195.00	195.00
8"x7 1/2" 229 repair clamp	2	225.00	450.00
8" x 7 1/2" 226 repair clamp	2	230.00	460.00
8" x 7 1/2" 227 repair clamp	4	230.00	920.00
8" x 12 1/2" 227 repair clamp	0	260.00	-
8" x12 1/2" 226 repair clamp	7	260.00	1,820.00
16"x1" tapping saddle	1	200.00	200.00
16"x2" tapping saddle	1	230.00	230.00
14"x20" 228 repair clamp	1	165.00	165.00
6"x4" tapping sleeve	0	145.00	-
2"x7 1/2" 269 collar clamp	2	68.00	136.00
8" collar clamp	2	125.00	250.00
2"x 12 1/2" 226 repair clamp	10	95.00	950.00
2"x 7 1/2" repair clamp	7	75.00	525.00

Inv Date 6/30/16 **Name (Print)** Darren Click **Signature** Darren Click

Inv Date 6/30/16 **Name (Print)** Janine Teague **Signature** Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head DARREN CLICK **Dept** Water 2125

Account # **Location** City water yard

Description	Qty	Unit ($)	Total ($)
4" dresser	7	120.00	840.00
2" dresser	4	100.00	400.00
3" x 12" 227 repair clamp	7	91.00	637.00
3' x 12" 226 repair clamp	2	91.00	182.00
4" x 7 1/2" 226 repair clamp	4	82.00	328.00
4" x12" 227 repair clamp	8	92.00	736.00
4" x12 1/2" 226 repair clamp	4	92.00	368.00
6" x 7 1/2" 226 repair clamp	8	120.00	960.00
6"x7 1/2" 229 collar clamp	2	120.00	240.00
6"x 12 1/2" 226 repair clamp	7	140.00	980.00
6" x 7 1/2" 227 repair clamp	7	140.00	980.00
8" 274 collar clamp	1	84.00	84.00
6" dresser	8	239.00	1,912.00
6"x4" tapping sleeve	1	250.00	250.00
2" IP to Flange meter valve	5	125.00	625.00
8" dresser	4	150.00	600.00
4" galv. T	4	25.00	100.00
4" x6" galv. Nipple	4	20.00	80.00
2"x4" galv. Nipple	4	5.00	20.00
2"x12" galv. Nipple	1	10.00	10.00
2"x3" galv. Nipple	0	5.00	-
3"x6" brass nipple	5	6.00	30.00

Inv Date 6/30/16 **Name (Print)** Darren Click **Signature** Darren Click

Inv Date 6/30/16 **Name (Print)** Janine Teague **Signature** Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head DARREN CLICK **Dept** Water 2125

Account # **Location** City water yard

Description	Qty	Unit ($)	Total ($)
2"x3" brass nipple	8	5.00	40.00
2" brass 90	4	6.00	24.00
2"x8" brass nipple	9	7.00	63.00
1" meter risers	2	75.00	150.00
3/4" meter risers	2	70.00	140.00
2" close nipple	6	3.60	21.60
3/4" copper to copper 90	16	15.00	240.00
1" copper to 1" pipe change over	5	15.00	75.00
1" copper to copper 90	6	20.00	120.00
3/4" pipe to 3/4" copper brass change over	5	10.00	50.00
3/4" angle stop	13	85.00	1,105.00
1" angle stop	15	90.00	1,350.00
2" pvc slip to male	4	0.25	1.00
1/2" pvc slip to slip 90	10	0.25	2.50
3/4" to 1" pvc bushing	38	0.35	13.30
3/4" pvc slip to male	26	0.35	9.10
3/4" pvc slip to female	37	0.35	12.95
3/4" to 3/4" Ts	16	0.40	6.40
3/4" pvc collar	23	0.25	5.75
1" pvc T slip to slip	10	0.35	3.50
1"to 1" male to slip pvc	7	0.35	2.45
1" to 1" female to slip pvc	18	0.35	6.30

Inv Date 6/30/16 **Name (Print)** Darren Click **Signature** Darren Click

Inv Date 6/30/16 **Name (Print)** Janine Teague **Signature** Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head DARREN CLICK **Dept** Water 2125

Account # **Location** City water yard

Description	Qty	Unit ($)	Total ($)
1" pvc collars	25	0.30	7.50
2"x6" full circle clamp	11	26.00	286.00
2" x3" collar clamp	11	18.00	198.00
2"x3" full circle clamp	15	20.00	300.00
1/2" x3" full circle clamp	12	12.00	144.00
3/4" x 3" full circle clamp	18	14.00	252.00
3/4" x 6" full circle clamp	1	16.00	16.00
1 1/4" x 6" full circle clamp	3	32.00	96.00
1 1/4" x3" full circle clamp	3	30.00	90.00
1"x 3" full cirlce clamp	18	15.00	270.00
1"x6" full circle clamp	11	18.00	198.00
2" meter flanges	13	17.00	221.00
3" meter falnges	0	18.00	-
2" poly transitions	15	75.00	1,125.00
2" poly Ts	13	6.00	78.00
M&H fire hydrant repair kits	6	175.00	1,050.00
Mueller fire hydrant repair kits	6	175.00	1,050.00
10" mueller water valve	1	695.00	695.00
8' mueller water valve	1	595.00	595.00
6" mueller water valve	2	495.00	990.00
4' mueller water valve	4	395.00	1,580.00
3" mueller water valve	2	295.00	590.00

Inv Date 6/30/16 **Name (Print)** Darren Click **Signature** Darren Click

Inv Date 6/30/16 **Name (Print)** Janine Teague **Signature** Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head DARREN CLICK **Dept** Water 2125

Account # **Location** City water yard

Description	Qty	Unit ($)	Total ($)
2" mueller water valve	7	295.00	2,065.00
3/4" poly pipe 100 ft rolls	8	60.00	480.00
1" poly pipe 100 ft rolls	2	90.00	180.00
4" megalug bolt kits	6	55.00	330.00
6" megalug bolt kits	0	65.00	-
8" megalug bolt kits	20	75.00	1,500.00
1" meter box	10	89.00	890.00
3/4" tall meter box	16	79.00	1,264.00
3/4" meter box	28	75.00	2,100.00
2" meter box	6	145.00	870.00
2" poly pipe 500 ft roll	1	175.00	175.00
Mueller 6" fire hydrant 4ft tall	1	1,850.00	1,850.00
10" pvc pipe 20ft joints	60	40.00	2,400.00
8" c900 pipe 20ft joints	5	53.00	265.00
6" c900 pipe 20ft joints	14	47.00	658.00
4" pvc pipe 20ft joints	10	37.00	370.00
Graphite glue	12	2.00	24.00
Crazy glue	12	2.00	24.00
Insect repeller	9	4.00	36.00
Insect wipes 2 Boxes 50 to a box	75	5.00	375.00
Blast off	12	5.00	60.00
Diesel mate	7	8.00	56.00

Inv Date 6/30/16 **Name (Print)** Darren Click **Signature** Darren Click

Inv Date 6/30/16 **Name (Print)** Jamie Teague **Signature** Jamie Teague

Consumable Inventory Log - ANNUAL

Dept Head DARREN CLICK **Dept** Water 2125

Account # **Location** City water yard

Description	Qty	Unit ($)	Total ($)
Fx4	7 ~~10~~	6.00	42.00 ~~60.00~~
Sheild Cote	18	7.00	126.00
Now	4 ~~6~~	5.00	20.00 ~~30.00~~
Save it	8	7.00	56.00
First aid kits	9	65.00	585.00
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Inv Date 6/30/16 **Name (Print)** Darren Click **Signature** Darren Click

Inv Date 6/30/16 **Name (Print)** Janie Teague **Signature** Janie Teague

Consumable Inventory Log - ANNUAL

Dept Head DARREN CLICK **Dept** Water 2125

Account # **Location** City water yard

Description	Qty	Unit ($)	Total ($)
Foga-cide	18	4.00	72.00
Luster garde	16 ~~8~~	4.00	64.00 ~~32.00~~
Mile high	18 ~~4~~	13.00	247.00 ~~52.00~~
2, Wrap it up	3	6.00	18.00
Dylek	16	6.00	96.00
brake clean	18	8.00	144.00
Free	3 ~~8~~	5.00	15.00 40.00
The Buster	0 ~~4~~	6.00	~~24.00~~
Ace lube	2 ~~5~~	5.00	10.00 ~~25.00~~
Frost away	~~25~~ ~~12~~ 12	6.00	72.00
No frost	12	6.00	72.00
Electra-coat	5	7.00	35.00
Over-coat	3 ~~9~~	6.00	186.00 54.00
Wasp-a-foam	38	7.00	266.00
Sting x	6 ~~17~~	7.00	42.00 119.00
Brush off	3	6.00	18.00
Dust up	0 ~~5~~	4.00	~~20.00~~
Spray away	7	4.00	28.00
Sparkle cleaner	3	4.00	12.00
Rust tame	15	7.00	105.00
Protecto Cote	10	7.00	70.00
Dispel	4	4.00	16.00

Inv Date 6/30/16 **Name (Print)** Darren Click **Signature** Darren Click

Inv Date 6/30/16 **Name (Print)** Janine Teague **Signature** Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head DARREN CLICK **Dept** Water 2125

Account # **Location** City water yard

Description	Qty	Unit ($)	Total ($)
Nitty - gritty	0	8.00	-
Take cover	1	6.00	6.00
Kleen-all	6 ~~5~~	6.00	36.00 ~~30.00~~
Lok-cease	19	5.00	95.00 ~~5.00~~
Lock-mate	4 ~~1~~	5.00	20.00 ~~5.00~~
Dismise	12 ~~0~~	5.00	60.00 -
Quick-start	0	7.00	-
Ms-550	11 ~~16~~	7.00	77.00 ~~112.00~~
White marking paint	17	4.00	68.00
Blue marking paint	5	4.00	20.00
Quickies	0	8.00	-
Slip	15 ~~9~~	5.00	75.00 ~~45.00~~
Jaguar	20 ~~18~~	5.00	100.00 ~~90.00~~
Dialect	23 ~~8~~	3.00	69.00 24.00
Cut-thru	10	6.00	60.00
Take -off	24	4.00	96.00
Permalube white	0 ~~7~~	8.00	~~56.00~~
3 All pro	8	6.00	48.00
1 Aero clean	1	5.00	5.00
Sep-up	14	4.00	56.00
Micropel	15	8.00	120.00
Vy-10	1 ~~0~~	6.00	6.00 -

Inv Date 6/30/16 **Name (Print)** Darren Click **Signature** Darren Click

Inv Date 6/30/16 **Name (Print)** Janine Teague **Signature** Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head Marcial Rubio **Dept** Recreation

Account # 101-46010-1401 **Location** Back Shop

Description	Qty	Unit ($)	Total ($)
Kwik Bowl Cleaner	16	3.99	63.84
Deo Sectll	20	5.98	119.60
Ace Stripper Paint	12	6.99	83.88
Wasp Spray	12	2.08	24.96
Brilliance Glass Cleaner	54	3.99	215.46
Flash Disinfects	48	3.99	191.52
Spray Away Degreaser	12	4.99	59.88
X Out Graffitti Remover	20	3.99	79.80
Triple SS Insect Killer	25	4.99	124.75
Dead Sure Weed Killer	70	3.99	279.30
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Inv Date 6-30-16 **Name (Print)** Marcial Rubio **Signature** [signature]

Inv Date 6-30-16 **Name (Print)** Janine Teague **Signature** Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head MARIA HERNANDEZ **Dept** MOTOR VEHICLE DEPT.

Account # 1012 **Location** 1211 S MAIN

Description	Qty	Unit ($)	Total ($)
SHARP AR-M237 COPIER	1		-
SHARP MXM232D COPIER	1		-
DELL LAPTOP COMPUTER	1		-
DELL PRINTER	1		-
SPL-XC 240PV SHREDDER	1		-
KLEENEX BOXES	5		-
ROLLS OF 12-16 OZ TRASH BAGS	8		-
ROLLS OF TOILET PAPER	36		-
BOTTLES OF GLASS CLEANER	9		-
COMET CLEANER	23		-
ALL PURPOSE CLEANER	4		-
ROLLS OF PAPER TOWELS	10		-
BOX OF GLOVES	2		-
HOOVER VACUUM CLEANER	1		-
PACKS OF COPIER PAPER	13		-
TOILET BOWL CLEANER BOTTLES	3		-
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Inv Date 6/30/16 **Name (Print)** MARIA HERNANDEZ **Signature** [illegible]

Inv Date 6/30/16 **Name (Print)** CONNIE HAND **Signature** Connie Hand

Consumable Inventory Log - ANNUAL

Dept Head Dennis Martin **Dept** Parks

Account # **Location** Maintenance Shop

Description	Qty	Unit ($)	Total ($)
Glass cleaner	8	3.44	27.52
Wasp and hornet spray	15	2.08	31.20
Amdro ant killer	1	11.67	11.67
X-it out mark remover	14	3.96	55.44
Quaker state motor oil 30w	2	5.99	11.98
Pennzoil 10w40	5	5.99	29.95
Kawasaki motor oil	1	9.50	9.50
Rig gray paint	10	19.99	199.90
AF fluid	1	6.25	6.25
Germicidal spray	6	3.59	21.54
Triple S	3	4.98	14.94
Deosect II	4	5.98	23.92
Aqua guard	6	5.29	31.74
Opti - 2 cycle oil	1	25.95	25.95
Lysol disinfectant	5	6.25	31.25
Premalube	24	5.99	143.76
Swat Pro insect repellent	12	12.10	145.20
Drop dead insect killer	12	16.55	198.60
D C pine	2	13.44	26.88
De-icer	10	6.78	67.80
			-
			-

Inv Date 6/30/16 **Name (Print)** Dennis Martin **Signature**

Inv Date	6/30/16	**Name (Print)**	George Aranda	**Signature**	

Consumable Inventory Log - ANNUAL

Dept Head Dennis Martin
Account #

Dept Parks
Location Pesticide storage building

Description	Qty	Unit ($)	Total ($)
Mystic spray indicator	17	7.99	135.83
Rust-0-leum marker paint	36	8.99	323.64
Triple threat	6	34.99	209.94
Trailblazer	2	39.98	79.96
B.T.I. briquets	7	36.49	255.43
Trailblazer MAXX	55	92.72	5,099.60
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Inv Date 6/30/16 **Name (Print)** Dennis Martin **Signature** Dennis Martin

6/30/16 Janine Teague Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head Terrance Lizardo **Dept** Fire Department

Account # 509-46010-2010 **Location** Pharmacy

Description	Qty	Unit ($)	Total ($)
Activated Charcoal	7	18.28	127.96
Adenosine	30	6.14	184.20
Albuterol	102	0.25	25.50
Amiodarone	25	2.06	51.50
Aspirin	17	2.19	37.23
Atropine	35	13.56	474.60
Calcium Chloride	24	11.72	281.28
Dexmethasone	50	5.32	266.00
Dextrose 50%	23	8.49	195.27
Diphenhydramine	46	2.01	92.46
Dopamine	24	4.83	115.92
Epi 1:1000	33	99.13	3,271.29
Epi 1:1000 MDV	5	38.78	193.90
Epi 1:10000	64	8.11	519.04
Glucagon	7	284.77	1,993.39
Ipratropium	66	0.75	49.50
Lidocaine 2%	40	4.91	196.40
Lidocaine Jelly	10	9.59	95.90
Magnesium	25	6.49	162.25
Methylprednisolone	41	57.02	2,337.82
NaHCO3	30	13.77	413.10
Naloxone	34	43.81	1,489.54
			12,574.05

Inv Date 6/30/16 **Name (Print)** Carl Christensen **Signature** C.M. Christensen

Inv Date 6/30/16 **Name (Print)** [illegible] **Signature** Terrance Lizardo

Consumable Inventory Log - ANNUAL

Dept Head Terrance Lizardo **Dept** Fire Department

Account # 509-46010-2010 **Location** Pharmacy

Description	Qty	Unit ($)	Total ($)
Nitroglycerin	14	33.45	468.30
Ondansetron	17	0.98	16.66
Oral Glucose	15	5.75	86.25
Oxytocin	25	4.75	118.75
Promethazine	23	1.91	43.93
Sterile Water	45	4.34	195.30
D5W 250ml	24	4.75	114.00
D5W 250ml / Lidocaine 1g	10	13.79	137.90
Lactated Ringers 1000ml	24	5.81	139.44
Normal Saline 250ml	35	4.50	157.50
Normal Saline 1000ml	39	4.83	188.37
Saline Flush 10ml	206	0.97	199.82
Diazepam	29	29.27	848.83
Dilaudid	39	4.30	167.70
Fentanyl	42	1.92	80.64
Midazolam	23	4.76	109.48
Morphine	22	4.51	99.22
14ga IV Catheters	119	2.90	345.10
16ga IV Catheters	91	2.90	263.90
18ga IV Catheters	173	2.90	501.70
20ga IV Catheters	115	2.90	333.50
22ga IV Catheters	103	2.90	298.70
			4,914.99

Inv Date 6/30/16 **Name (Print)** Carl Christensen **Signature** C.M. Christensen

Inv Date 6/30/16 **Name (Print)** Terrance Lizardo **Signature**

Consumable Inventory Log - ANNUAL

Dept Head Terrance Lizardo **Dept** Fire Department

Account # 509-46010-2010 **Location** Pharmacy

Description	Qty	Unit ($)	Total ($)
24ga IV Catheters	69	2.90	200.10
IO 25mm 15ga Needle	8	45.00	360.00
IO 45mm 15ga Needle	15	45.00	675.00
IO 15mm 15ga Needle	10	45.00	450.00
Needles 18ga	90	0.07	6.30
Needles 20ga	95	0.07	6.65
Needles 25ga	175	0.07	12.25
Filtered Needles	96	0.36	34.56
Pedi Pulse Ox	9	15.00	135.00
MAD's	26	9.18	238.68
Cold Packs	70	0.79	55.30
Hot Packs	43	0.79	33.97
Cardiac Pad 4pk	600	0.33	198.00
Cardiac Pad 10pk	160	0.45	72.00
BGL Strips	225	0.98	220.50
Lancets	210	0.19	39.90
Adult NRBs	90	1.86	167.40
Adult NC	38	0.81	30.78
Pedi NRB	50	2.34	117.00
Pedi NC	35	0.89	31.15
SVN	26	1.95	50.70
Combitubes 41 Fr	1	65.30	65.30
			3,200.54

Inv Date 6/30/16 **Name (Print)** Carl Christensen **Signature**

Inv Date 6/30/16 **Name (Print)** Terrance Lizardo **Signature**

Consumable Inventory Log - ANNUAL

Dept Head Terrance Lizardo **Dept** Fire Department

Account # 509-46010-2010 **Location** Pharmacy

Description	Qty	Unit ($)	Total ($)
Veniguards	150	0.52	78.00
Syringes 1cc	240	0.12	28.80
Syringes 3cc	430	0.09	38.70
Syringes 5cc	175	0.12	21.00
Syringes 10cc	210	0.14	29.40
Vacutainers	300	0.18	54.00
IV Administration Set 10gtts	123	4.75	584.25
IV Administration Set 60gtts	100	4.75	475.00
IV Extentions	75	1.35	101.25
IV Startup Kits	170	2.83	481.10
Luer Adapters	581	0.18	104.58
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			1,996.08

Inv Date 6/30/16 **Name (Print)** Carl Christensen **Signature** C.M. Christensen

Inv Date 6/30/16 **Name (Print)** Terrance Lizardo **Signature**

Consumable Inventory Log - ANNUAL

Dept Head Terrance Lizardo
Account # 509-46010-2010

Dept Fire Department
Location EMS Supply Room

Description	Qty	Unit ($)	Total ($)
Pen Lights	28	1.19	33.32
CAT Tourniquets	4	28.19	112.76
Mac Blade 1	26	5.39	140.14
Mac Blade 2	22	5.39	118.58
Mac Blade 3	3	5.39	16.17
Mac Blade 4	3	5.39	16.17
Miller Blade 0	22	5.39	118.58
Miller Blade 1	24	5.39	129.36
Miller Blade 2	22	5.39	118.58
Miller Blade 3	0	5.39	-
Miller Blade 4	17	5.39	91.63
Miller Blade 5	0	5.39	-
Tubetamer Adult	10	4.00	40.00
Tubetamer Pedi	16	4.00	64.00
Tubechek	7	5.36	37.52
ET Suction	57	1.49	84.93
French Suction	44	1.59	69.96
DeLee Suction	9	1.16	10.44
Suction Tubing	60	2.54	152.40
Suction Rigid	49	1.16	56.84
Gloves S	16	14.24	227.84
Gloves Medium	20	14.24	284.80
			1,924.02

Inv Date 6/30/16 **Name (Print)** Carl Christensen **Signature** C.M. Christensen

Inv Date 6/30/16 **Name (Print)** Terrance Lizardo **Signature** [illegible]

Consumable Inventory Log - ANNUAL

Dept Head Terrance Lizardo
Account # 509-46010-2010

Dept Fire Department
Location EMS Supply Room

Description	Qty	Unit ($)	Total ($)
Gloves Large	12	14.24	170.88
Gloves Extra Large	16	14.24	227.84
ET Tube 2.0	1	1.43	1.43
ET Tube 2.5	2	1.43	2.86
ET Tube 3.0	1	1.43	1.43
ET Tube 3.5	1	1.43	1.43
ET Tube 4.0	4	1.43	5.72
ET Tube 4.5	0	1.43	-
ET Tube 5.0	12	1.43	17.16
ET Tube 5.5	10	1.43	14.30
ET Tube 6.0	0	2.59	-
ET Tube 6.5	16	2.59	41.44
ET Tube 7.0	0	2.59	-
ET Tube 7.5	8	2.59	20.72
ET Tube 8.0	14	2.59	36.26
ET Tube 8.5	0	2.59	-
ET Tube 9.0	0	2.59	-
ET Tube 9.5	0	2.59	-
Manual Suction	1	89.96	89.96
Manual Suction Canister	4	8.03	32.12
Shoe Cover	15	25.02	375.30
Bulb Syringe	5	1.22	6.10
			1,044.95

Inv Date 6/30/16 **Name (Print)** Carl Christensen **Signature** [signature]

Inv Date 6/30/16 **Name (Print)** Terrance Lizardo **Signature** [signature]

Consumable Inventory Log - ANNUAL

Dept Head Terrance Lizardo
Account # 509-46010-2010

Dept Fire Department
Location EMS Supply Room

Description	Qty	Unit ($)	Total ($)
Tape 1"	40	11.88	475.20
Tape 2"	9	31.05	279.45
Tape 3"	0	34.02	-
Safety Glasses	10	7.00	70.00
NPA 20	4	4.79	19.16
NPA 22	5	4.79	23.95
NPA 24	7	4.79	33.53
NPA 26	9	4.79	43.11
NPA 28	0	4.79	-
NPA 30	0	4.79	-
NPA 32	0	4.79	-
NPA 34	0	4.79	-
NPA 36	2	4.79	9.58
OPA Kits	14	3.93	55.02
Suction Canisters	48	5.79	277.92
C Batteries	4	0.96	3.84
Pressure Infuser	5	18.69	93.45
ETCO2	20	17.64	352.80
B.A.A.M	11	8.20	90.20
Scapel	10	1.24	12.40
RescuePod	8	89.55	716.40
Surgilube	30	0.35	10.50
			2,566.51

Inv Date 6/30/16 **Name (Print)** Carl Christensen **Signature** [signature]

Inv Date 6/30/16 **Name (Print)** Terrance Lizardo **Signature** [signature]

Consumable Inventory Log - ANNUAL

Dept Head Terrance Lizardo
Account # 509-46010-2010

Dept Fire Department
Location EMS Supply Room

Description	Qty	Unit ($)	Total ($)
NPA Kits	3	17.50	52.50
Bougie	8	9.95	79.60
Kling 2"	71	4.11	291.81
Kling 3"	51	6.51	332.01
Kling 4"	47	7.59	356.73
Koban	14	2.37	33.18
Bandaids	6	8.55	51.30
Trianglar Bandages	78	1.30	101.40
2x2	4	3.41	13.64
4x4	27	1.84	49.68
5x9	12	3.95	47.40
Trauma Dressings	24	0.99	23.76
Chest Seals	10	12.24	122.40
Trauma Burn Face Mask	10	14.75	147.50
Infant BVM	7	12.87	90.09
Pedi BVM	12	12.87	154.44
Adult BVM	11	13.13	144.43
Body Bags	207	0.26	53.82
Bio Bags	600	0.17	102.00
Emesis Bags	100	1.03	103.00
Speed Sheets	0	9.90	-
N95 Mask S	50	1.03	51.50
			2,402.19

Inv Date 6/30/16 **Name (Print)** Carl Christensen **Signature** C.M. [illegible]

Inv Date 6/30/16 **Name (Print)** Terrance Lizardo **Signature** [illegible]

Consumable Inventory Log - ANNUAL

Dept Head Terrance Lizardo
Account # 509-46010-2010

Dept Fire Department
Location EMS Supply Room

Description	Qty	Unit ($)	Total ($)
N95 Mask M	42	1.03	43.26
N95 Mask L	62	1.03	63.86
NPA Sets	4	17.50	70.00
Headbeds	62	1.86	115.32
Urinals	28	0.81	22.68
Bed Pans	50	1.65	82.50
Pedi AED Pads	5	41.89	209.45
Adult AED Pads	11	65.23	717.53
Combitube 28 Fr	2	65.30	130.60
Combitube 41 Fr	2	65.30	130.60
CPAP Kits	10	37.96	379.60
Sani-Clothes	24	18.24	437.76
Foaming Cleanser	7	15.25	106.75
Personal Protection Kits	50	6.95	347.50
Diaphoretic electrodes	25	0.33	8.25
Extension Set with flow controller	50	3.34	167.00
Coveralls Medium	75	9.26	694.50
Coveralls Large	75	9.26	694.50
Coveralls XL	75	9.26	694.50
Coveralls 2XL	75	9.26	694.50
Coveralls 3XL	75	9.26	694.50
Ready Heat Blankets	7	4.80	33.60
			6,538.76

Inv Date 6/30/16 **Name (Print)** Carl Christensen **Signature** C.M. Christensen

Inv Date 6/30/16 **Name (Print)** Terrance Lizardo **Signature**

Consumable Inventory Log - ANNUAL

Dept Head Terrance Lizardo
Account # 509-46010-2010

Dept Fire Department
Location EMS Supply Room

Description	Qty	Unit ($)	Total ($)
Blood Draw Bags	40	0.15	6.00
Thermometor Probe Covers	50	0.45	22.50
EKG Paper	23	10.05	231.15
Alcohol preps	9	2.60	23.40
Iodine Preps	4	4.31	17.24
Face Shields	15	2.24	33.60
SAM Splints	9	8.85	79.65
6" Kling	1	6.13	6.13
Glucometer	4	29.96	119.84
Nail Polish Remover	600	0.06	36.00
CPAP Harness	45	4.05	182.25
CPAP Masks M	9	7.88	70.92
CPAP tubing	0	37.71	-
Burn Sheets	9	5.27	47.43
OB Kits	1	8.37	8.37
Prep Razors	40	0.25	10.00
Sharps Container Small	24	5.39	129.36
Sharps Shuttle	30	2.60	78.00
Triage Tags	150	1.19	178.50
Pedi C-Collar	60	7.50	450.00
Adult C-Collar	55	7.50	412.50
Pedi Nasal Cannula	25	0.89	22.25
			2,165.09

Inv Date 6/30/16 **Name (Print)** Carl Christenson **Signature** C.M. Christenson

Inv Date 6/30/16 **Name (Print)** Terrance Lizardo **Signature**

Consumable Inventory Log - ANNUAL

Dept Head James Williams **Dept** Finance

Account # 1210 **Location** City Hall

	Description	Qty	Unit ($)	Total ($)
1	Highlighter	1	1.99	1.99
2	#2 lead refills	0	4.70	-
3	Pentel jumbo erasers	2	1.99	3.98
4	Pentel 2 refill erasers	3	1.49	4.47
5	Papermate liquid paper	0	8.75	-
6	Staples swingline standard 5000 per strip	2	1.99	3.98
7	Bostitch 1/4" b8 powercrown staples	4	8.06	32.24
8	Acco large binder clips 12qty	1	6.89	6.89
9	Staples binder clips medium black 144qty 12pack 32003	0	7.29	-
10	Staples binder clips small black 144qty 12pack (-1)	0	3.99	-
11	Office mate prong fastener compressors	2	4.79	9.58
12	Office mate prong fasteners bases	2	3.99	7.98
13	Highland self stick removable notes 6539	10	3.29	32.90
14	File folder labels dark blue oxford 52538	5	3.99	19.95
15	Clear 31/2" tabs & inserts staples	1	3.49	3.49
16	Assorted color 31/2 tabs & insert 50	1	3.49	3.49
17	No Smoking Sign	5	13.49	67.45
18	Rubber bands #19 17782	1	4.99	4.99
19	Scotch magic tape	12	31.99	383.88
20	Card Guide	1	5.90	5.90
21	Blaines Kleenex 1 case of 36	0	38.08	-
22	CD/DVD memories	1	20.99	20.99
	TOTALS	54	185.62	614.15

Inv Date 6/30/16 **Name (Print)** Anna Juarez **Signature** Anna Juarez

Inv Date 6/30/2016 **Name (Print)** Gary Chapman **Signature**

Consumable Inventory Log - ANNUAL

Dept Head James Williams **Dept** Finance

Account # 1210 **Location** City Hall

	Description	Qty	Unit ($)	Total ($)
1	Staples heavy duty storage tape 6rolls 30968	1	17.49	17.49
2	Desk lamp 49512	1	39.15	39.15
3	Toner brother tn-720	1	58.99	58.99
4	Cover stock staples paper 490882 67#	0	9.99	-
5	Wilson jones post binder index	1	9.95	9.95
6	Prong fasteners compressors officemate99855	2	4.79	9.58
7	Brother correctable film ribbon 7020	2	8.59	17.18
8	IBM Lexmark 1337765 easy strike lift off tape	1	12.85	12.85
9	Information processing ribbons ip429 nylon black	2	9.99	19.98
10	IBM wheel writer 192lt	1	9.99	9.99
11	Data products IBM wheelwriter 1337765 or r5110	1	10.29	10.29
12	Staples fax ribbon cartridge #sfb-45c	1	36.57	36.57
13	Data products r3027 compatible universal calculator spool	3	4.09	12.27
14	IBM selective ii b86hy	1	4.80	4.80
15	Data products compatible lift off tape cartridge ibm1337765 r5110	2	7.89	15.78
16	Data products r5110 compatible typewriter ribbon IBM 1299845	3	7.89	23.67
17	High density seamless loop bm240	1	14.52	14.52
18	Tackless lift off tape 86tl	1	13.92	13.92
19	Data products r1427 ink roll 119771	1	3.49	3.49
20	Calculator ink roller nr-42	1	3.49	3.49
21	Monroe Marc 2 epc br113n	2	8.09	16.18
22	Oki microline 52103601 genuine black ribbon cartridge	1	27.49	27.49
	TOTALS	29	306.82	360.14

Inv Date 6/30/16 **Name (Print)** Anna Juarez **Signature** Anna Juarez

Inv Date 6/30/2016 **Name (Print)** Gary Chapman **Signature**

Consumable Inventory Log - ANNUAL

Dept Head James Williams **Dept** Finance

Account # 1210 **Location** City Hall

	Description	Qty	Unit ($)	Total ($)
1	White mailing labels staples 18063 25/8"x1"	1	42.79	42.79
2	1/3 blue file folder labels 5766	2	34.99	69.98
3	Shipping labels 2x4 250 labels 5263 avery	1	11.59	11.59
4	Avery white labels 5160 3000labels	4	26.99	107.96
5	Oxford panel & border report covers dark blue 25	9	18.49	166.41
6	3-tab file folders 250qty manila 221689	0	17.99	-
7	Daily guide set indexed 1-31 s115-31	1	29.89	29.89
8	Universal data binders light blue 15431	5	6.51	32.55
9	5-tab hanging folders legal size standard #490853	4	15.79	63.16
10	10x13 clasp envelope 100qty staples	1	18.49	18.49
11	Absence reports master printers	1	249.65	249.65
12	Ledger sheets master printers	1	328.45	328.45
13	Expandable binder acco red #55261	3	10.99	32.97
14	Master printers window envelopes white wove 32275	15	85.7	1,285.50
15	Master printers letterhead envelopes #7735	2	46.95	93.90
16	Master printers letterhead stationary #6638	1	169	169.00
17	Certificate holder 5qty burgundy 96809 11532	2	15.93	31.86
18	Staples envelopes 500qty white #187013	7	7.79	54.53
19	Staples 3x128 paper rolls #18211	1	17.99	17.99
20	Staples Canary paper #14787 500sheets	5	7.19	35.95
21	Ardor opaque white paper 500sheets 36500 06006 grain long	1	19.09	19.09
22	Staples multipurpose paper 11x17 2500 sheets	1	55.49	55.49
	TOTALS	68	1237.74	2,917.20

Inv Date 6/30/16 **Name (Print)** Anna Juarez **Signature** Anna Juarez

Inv Date 6/30/2016 **Name (Print)** Gary Chapman **Signature**

Consumable Inventory Log - ANNUAL

Dept Head	James Williams	**Dept**	Finance
Account #	1210	**Location**	City Hall

	Description	Qty	Unit ($)	Total ($)
1	Copy Paper per box	5	37.99	189.95
2	Wilson jones plain ledger sheets, white 100/box WLJ90310	1	56.00	56.00
3	Dixie Paper Hot Cups 12oz pk/50	0	6.19	-
4	USB flash drive #ufstsw-004g-apl	0	7.69	-
5	toner Cartridge HP 650A #SEB5525YR yellow	1	348.47	348.47
6	toner Cartridge HP 650A #SEB5525CR cyan	1	348.47	348.47
7	toner Cartridge HP 650A #SEB5525 black	1	237.19	237.19
8	toner Cartridge HP 650A #SEB5525 magneta	1	348.47	348.47
9	duracell coppertop AA alkaline batteries, 36/pk staples #464050	1	28.49	28.49
10	Support Belt	3	23.59	70.77
11	Fingertip Moistener	1	5.29	5.29
12	Wrist pad Support	0	17.89	-
13	Medium Roast Coffee (5LB)	2	35.30	70.60
14	Decaf medium roast 42/cs	0	39.29	-
15	Brew Rite Plastic Stirrers Sticks	2	3.65	7.30
16	Sugar Shakers	11	2.34	25.74
17	Creamer Shakers	10	2.12	21.20
18	Scotch Transparent Tape	1	1.89	1.89
19	Prong fasteners bases officemate 99854	2	3.99	7.98
20	Cain coffee box	2	37.22	74.44
21	Master printers blank water statements 8304	0	689.00	-
22				-
	TOTALS	45	2280.53	1,842.25

Inv Date	6/30/16	**Name (Print)**	Anna Juarez	**Signature**	Anna Juarez
Inv Date	6/30/2016	**Name (Print)**	Gary Chapman	**Signature**	

Consumable Inventory Log - ANNUAL

Dept Head: James Williams
Dept: Finance
Account #: 1210
Location: City Hall

	Description	Qty	Unit ($)	Total ($)
1	columnar pad acco G7206A	1	5.29	5.29
2	Ivory linen 500 sheets 564c south worth	1	39.59	39.59
3	Staples copy paper legal size 81/2x14 item 127035	4	9.99	39.96
4	Fellowes crc52043 100 qty binding covers	1	25.99	25.99
5	Duracell c Batteries	1	8.49	8.49
6	uniball gel pen 33951	1	17.49	17.49
7	optiflow red pens 11527	1	6.99	6.99
8	dyno refills 2pk paper labels	2	10.59	21.18
9	antique gold document frame	8	4.00	32.00
10	certificate frame	2	2.00	4.00
11	Avery Legal Exhibit dividers #1-25 tabs	2	5.79	11.58
12	minute book sheets ivory 901-10 wilson jones	2	41.83	83.66
13	Fuser Kit 220V CE978A	1	369.99	369.99
14	Fuser Kit 110V CE977A	1	369.99	369.99
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22	TOTALS	28	918.02	1,036.20
	TOTALS OF ALL INVENTORY	228	4239.73	6,769.94

Inv Date 6/30/16 Name (Print) Anna Juarez Signature Anna Juarez

Inv Date 6/30/2016 Name (Print) Gary Chapman Signature

Consumable Inventory Log - ANNUAL

Dept Head Miguel De La Cruz
Account # 505-46010-2130

Dept Wastewater
Location Office Bldg. 2016

Description	Qty	Unit ($)	Total ($)
ATCO - Quickies Hand Wipes	10	28.33	283.30
Free Hand	47	10.36	486.92
Metered Mist Odor Neutrilizer	10	6.04	60.40
Centurion	17	12.95	220.15
Lemon Drop	6	14.95	89.70
Zenatize Foam	6	5.95	35.70
Blaine - Toilet Tissue	20	0.39	7.80
Kleenex Tri-fold Towels	26	4.25	110.50
ATCO - Pop-Up Swipes	17	31.50	535.50
Cherry Explosion Hand Soap	5	43.75	218.75
California Contractors - Skintx Nitrile Gloves BLK	5	24.99	124.95
Duraskin Nitrile Gloves Blue	20	24.99	499.80
NXKEM - VRL Leather and Vinyl Dressing	4	9.95	39.80
Squeaky Klean	11	6.95	76.45
Sun Screen Wipes	8	24.67	197.36
California Contractors - Big Wipes	7	30.95	216.65
Phoenix Enterprises - Ovation Instant Hand Sanitizer	35	6.95	243.25
MaxForce Fly Spot Bait	41	8.95	366.95
			-
			-
			-
			-

Inv Date 06/30/16 **Name (Print)** Miguel De La Cruz **Signature** [signature]

Inv Date 06/30/16 **Name (Print)** JANINE TEAGUE **Signature** [signature]

Consumable Inventory Log - ANNUAL

Dept Head Miguel De La Cruz
Account # 505-46010-2130

Dept Wastewater
Location Shop I 2016

Description	Qty	Unit ($)	Total ($)
Ace - Xylene	2	14.95	29.90
ATCO - Atcote	34	10.00	340.00
Wrapped-Up	21	4.69	98.49
Blast-Off	8	12.95	103.60
The Buster	38	12.95	492.10
Fast	5	11.00	55.00
California Contractors - Dura Wear Coveralls Coated	205	6.99	1,432.95
Dura Wear Coveralls	200	5.99	1,198.00
Precision Line Marking Paint	125	7.95	993.75
Line Locator Metal Tape	21	39.95	838.95
Yellow Caution Tape	28	24.95	698.60
Certified - Micro-Pel	18	7.95	143.10
Dylek PS	8	6.13	49.04
Free	19	4.81	91.39
Lok-Cease 20/20	11	3.89	42.79
Lube-Trac	10	8.00	80.00
Sting X II	5	8.75	43.75
Sav-It	8	12.00	96.00
X-433	14	9.00	126.00
Tekusolv	11	12.95	142.45
Electra Dri Moisture Displacer	20	13.00	260.00
UV-6800	14	8.95	125.30

Inv Date 10/30/16 **Name (Print)** Miguel De La Cruz **Signature** [signature]

Inv Date 10/30/16 **Name (Print)** Jamie Teague **Signature** [signature]

Consumable Inventory Log - ANNUAL

Dept Head Miguel De La Cruz
Account # 505-46010-2130

Dept Wastewater
Location Shop II 2016

Description	Qty	Unit ($)	Total ($)
Maintenance Solutions - Kwik Kool Cutting Tool Coolent	11	11.00	121.00
NAPA - Starting Fluid	2	6.95	13.90
MARC - MARC 55 Heavy Duty Drain Cleaner	26	9.95	258.70
Certified - Top Down	12	15.95	191.40
ATCO - A-Bond	12	7.95	95.40
Certified - Diesel Mate	12	13.95	167.40
Mile-Hi RTU	12	12.95	155.40
Share - Vegetation Control	48	49.95	2,397.60
Phoenix Enterprises - Exocat	22	29.95	658.90
Share - Permadoc Concentrate	7	59.95	419.65
Car Wash & Wax Concentrate	12	29.95	359.40
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Inv Date 06/30/16 **Name (Print)** Miguel De La Cruz **Signature** [signature]

Inv Date 06/30/16 **Name (Print)** Janine Teague **Signature** Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head Miguel De La Cruz
Account # 505-46010-2130

Dept Wastewater
Location Infl. Pump Room 2016

Description	Qty	Unit ($)	Total ($)
ATCO - All Pro Cleaner	35	20.00	700.00
Certified - CCL-12	182	7.95	1,446.90
Lithiplex	175	6.95	1,216.25
BICI - Aqua Aide	110	18.50	2,035.00
AT-318	50	5.50	275.00
Oxygen Stabilizer	70	39.75	2,782.50
Free Zone	55	39.50	2,172.50
T-Bac 54	350	29.50	10,325.00
Dura Bac 650	600	48.50	29,100.00
ASD-316 A+	10	59.95	599.50
ASD-136 B+	5	59.95	299.75
T-Bac 1000	550	14.75	8,112.50
Super Jett	20	46.50	930.00
NXKEM - Poly-Off	55	29.95	1,647.25
Ba Da Bing	20	19.95	399.00
Certified - Flow Mate	5	39.95	199.75
HOC-32	10	44.95	449.50
Total Solutions - Eliminator	75	49.95	3,746.25
Industrial Chem Labs - Sewer Cleaner	15	32.95	494.25
			-
			-
			-

Inv Date 6/30/16 **Name (Print)** Miguel De La Cruz **Signature** [signature]

Inv Date 6/30/16 **Name (Print)** Janine Teague **Signature** [signature]

Consumable Inventory Log - ANNUAL

Dept Head Miguel De La Cruz
Account # 505-46010-2130

Dept Wastewater
Location Laboratory I

Description	Qty	Unit ($)	Total ($)
Calcium Chloride Solution	1	12.80	12.80
Starch Indicator 2% Solution	1	24.99	24.99
Sodium Hydroxide 50% Solution	1	32.69	32.69
Potassium Lodide Solution	1	40.85	40.85
Sodium Carbonate	1	13.99	13.99
Sodium Sulfate	1	24.59	24.59
GGA Solution	2	22.98	45.96
Nalgene Detergent	1	36.24	36.24
Potassium Hydroxide	1	16.69	16.69
Nessler Reagent	1	17.43	17.43
Hydrogen Peroxide Solution	1	36.60	36.60
Sulfuric Acid .1 N	1	13.39	13.39
Accu Wipes	17	3.60	61.20
Bromecresol Green	1	34.90	34.90
Chamber Brite	1	36.99	36.99
Electrode Storage Solution	1	18.00	18.00
Electrode Cleaning Solution	1	21.00	21.00
Polyurnyl Alcohol	1	17.10	17.10
Alcotabs Detergent	1	24.98	24.98
M - FC Broth Pillows	2	33.20	66.40
Steril Petri Dish	1	89.00	89.00

Inv Date 6/30/16 **Name (Print)** Barry Ferguson **Signature** Barry Ferguson

Inv Date 6/30/16 **Name (Print)** Janine Teague **Signature** Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head Miguel De La Cruz
Account # 505-46010-2130

Dept Wastewater
Location Laboratory II

Description	Qty	Unit ($)	Total ($)
Whirl Pak Bags 500ml	1	81.80	81.80
500ml Bottles	1	89.00	89.00
Micro Slides	1	68.00	68.00
Micro Covers	1	43.80	43.80
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Inv Date 6/30/16 **Name (Print)** Barry Ferguson **Signature** Barry Ferguson

Inv Date 6/30/16 **Name (Print)** Janine Roque **Signature** Janine Roque

Consumable Inventory Log - ANNUAL

Dept Head Norma J. Vejil **Dept** Senior Center

Account # 1610 **Location** 18 W Ave F.

Description	Qty	Unit ($)	Total ($)
Food Inventory			-
Page 1	992.58	1.00	992.58
Page 2	616.36	1.00	616.36
Page 3	1652.78	1.00	1,652.78
Page 4	879.5	1.00	879.50
Page 5	5643.91	1.00	5,643.91
Page 6	3808.96	1.00	3,808.96
Page 7	381.18	1.00	381.18
Page 8	1434.64	1.00	1,434.64
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Inv Date 6/30/16 **Name (Print)** Norma J Vejil **Signature** Norma J Vejil

Inv Date 6/30/16 **Name (Print)** Marisela Porras **Signature** Marisela Porras

May 2016

Monthly inventory

DATES	COST @	CAKE MIXES	ON HAND 2		RECEIVED		WITHDRAWAL		BALANCE		WORTH 0 TOTAL $
			CASE	ODD	CASE	ODD	CASE	ODD	CASE	ODD	
7-30-15	34.22	Strawberry mix									5.70
12-10-15	72.54	BROWNIE MIX/CAKE		5							100.45
9-22-15	55.56	Angel food cake		5							23.15
8-26-15	74.81	CHOCOLATE CAKE	1	5							146.30
7-30-14	66.87	Devils food cake		5							55.70
		WHITE CAKE	1								72.26
6-12-14	72.40	Spice cake	1	1							72.26
3-31-16	72.26	YELLOW CAKE									
3-6-14	74.66	Lemon Bar filling	1								74.66
4-19-16	101.50	Carrot cake mix		3 1/2							59.22
		BREADS									
5-5-16	44.54	BISCUIT MIX		4							29.72
5-5-16	39.80	CORNBREAD		4							26.54
		PIE MIX									
		LOAF									
		SUGAR									
3-24-14	27.69	BROWN	1	1							30.03
		GRANULATED									
12-8-11	26.79	POWDERED		4							8.92
8-12-15	7.21	SWT & LOW	5								36.20
		COFFEE									
5-5-16	70.24	2# COFFEE	1	3							105.97
		1.5 COFFEE									
5-5-16	48.81	COFFEE CREAM	1	1							50.84
		TEA									
4-7-16	22.71	1 GALLON TEA	2								59.44
		INSTANT TEA									
		COOL WHIP									
12-3-16	34.70	COOL WHIP		6							17.34
		RAISINS									
3-2-15	55.00	RAISINS	1	2							57.72

992.58

Monthly inventory

DATES	COST @	RICE	ON HAND		RECEIVED		WITHDRAWAL		BALANCE		WORTH TOTAL $
		LONG GRAIN RICE	CASE	ODD	CASE	ODD	CASE	ODD	CASE	ODD	
		MINUTE WHITE RICE									
		BROWN RICE									
2-18-16	74.90	STUFFING		2							24.96
4-7-16	46.94	Wild Rice		4							30.84
		GRAVY									
5-19-16	26.89	~~TRIO~~ Beef GRAVY		5							22.41
2-25-16	20.31	PEPPER GRAVY		5							16.95
		SOUP BASE									
4-28-16	44.55	BEEF BASE		5							52.27
10-11-14	42.89	CHICKEN BASE	1								42.89
		HAM BASE									
		VEGETABLE BASE									
		DRESSINGS									
		MUSTARD DRESSING									
		PICKLE RELISH									
		RASPBERRY VINE									
		RANCH DRESSING MIX									
1-11-16	10.00	VINEGAR ~~DRESSING~~	1								10.00
		WESTERN FRENCH									
6-13-13	27.00	SALAD DRESSING		1							7.00
		MUSTARD PACKS									
4-28-16	48.97	thousand Island	2								97.94
10-28-15	40.83	mayonaise		3							30.62
		SOUPS									
10-7-15	45.77	CREAM OF CELERY SOUP			11						41.93
4-7-16	55.2	CREAM OF CHICKEN SOUP			10						46.00
2-3-16	54.81	CREAM OF MUSHROOM			6						27.42
		VEGETABLE BEET SOUP									
		JUICE MIX									
5-19-16	28.20	FRUIT PUNCH MIX		11							25.85
4-1-16	28.20	LEMONADE MIX	2	1							63.10
4-23-15	36.54	LEMONADE JUICE		4							27.45
5-26-16	28.20	ORANGE MIX	1	2							32.80
		PICKLES									
5-21-15	59.68	~~WHOLE~~ Sliced PICKLES		2							14.92

6/16 36

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Monthly inventory

DATES	COST @	CANNED VEGETABLES	ON HAND		RECEIVED		WITHDRAWAL		BALANCE		WORTH TOTAL $
			CASE	ODD	CASE	ODD	CASE	ODD	CASE	ODD	
4-28-16	36.88	BEETS	1								43.20
5-5-16	34.63	CARROTS	1	3							51.76
		CARROTS & PEAS									
5-5-16	58.55	CHEESE SAUCE	1								58.55
5-27-16	39.71	CORN		5							33.09
5-26-16	28.39	GREEN BEANS	1	1							
5-19-16	31.62	WHITE SLICE POTATOES	1								31.62
8-27-15	28.36	TOMATO SAUCE		4							18.08
5-5-16	30.54	~~CHOPPED~~ TOMATOES		4							20.36
4-7-16	34.78	T-PUREE	1	2							53.67
4-7-16	33.76	JALAPENOS	1	2							45.02
3-2-16	32.69	MIX VEGETABLES	1								32.69
10-14-16	39.19	~~SAUERKRAUT~~ Tomato Sauce	1	4							65.30
4-14-16	31.72	SPINACH	1	3							46.61
1-14-16	27.35	HOMINY		5							22.79
6-11-15	35.04	SPAGHETTI SAUCE	1	1							41.58
8-12-15	37.19	KIDNEY BEANS dried	1								37.19
7-23-15	63.78	Diced Green Chile		4							42.52
9-26-15	29.83	PORK & BEANS	1								29.83
9-12-13	33.58	RANCH STYLE BEANS		4							22.38
7-30-15	31.14	REFRIED BEANS		5							26.06
1-17-16	34.55	Chili spiced Beans		5							28.79
4-11-16	29.70	TURNIP GREENS	1	2							39.60
		SWEET PEAS									
5-12-16	34.81	BLACKEYE PEAS		4							23.20
3-5-15	36.77	Whole white potato	1	3							76.27
12-8-15	28.90	Black Beans		3							14.44

CANNED FRUIT

4-28-16	48.06	APPLE		4							32.04
4-28-16	36.77	APPLESAUCE	1	2							51.82
		SPICED APPLES									
4-14-16	59.87	APRICOTS	1	2							77.55
5-19-16	94.59	CHERRY PIE FILLING	1	3							124.67
4-7-16	56.12	CRANBERRY SAUCE	1	1							65.47
2-17-16	60.55	FRUIT COCKTAIL		1							10.10
5-5-16	38.84	MANDARINE ORANGE	1								38.84
		PEACH HALVES									
5-5-16	49.58	PEACH SLICED		1							8.26
5-19-16	60.96	PEAR HALVES	1	4							
4-14-16	59.13	PINEAPPLE CHUNKS	1	5							106.74
		PINEAPPLE CRUSHED									
4-14-16	59.13	PINEAPPLE SLICES		4							47.35
4-25-16	45.49	PLUMS	1								45.49
2-19-16	59.88	PUMPKIN	1								59.88
4-11-16	39.05	SWEET POTATOES	1								37.90
5-7-16	128.94	Blueberry Fillings		2							42.02

1,652.72

Monthly inventory

DATES	COST @	PUDDINGS	ON HAND		RECEIVED		WITHDRAWAL		BALANCE		WORTH TOTAL $
3-5-15	44.40	BANANA 5	CASE	ODD	CASE	ODD	CASE	ODD	CASE	ODD	37.00
		BUTTERSCOTCH									
5-5-16	44.54	CHOCOLATE	1	4							68.56
2-6-14	39.88	LEMON		5							33.23
		PISTACHIO									
		TAPIOCA									
		VANILLA									
		PASTA									
5-28-15	28.68	FETTUCINI	1								28.68
		LASANGNA									
4-21-15	28.96	MACARONI	1								28.96
6-25-16	18.89	NOODLES	1								18.89
3-2-16	10.80	mashed potato		1							10.80
8-15-13	32.25	RAINBOW ROTINI	1								32.25
2-11-16	34.55	SPAGHETTI		1							17.28
3-24-16	62.19	POTATO PEARLS		4							46.65
12-3-15	61.12	au gratin potato	1								61.12
		SPICES									
		1#ALLSPICE									
		18 OZ CAJUN SEASON									
12-5-15	36.70	Tabasco PEPPER		15							21.42
		CELERY SEED									
		CHEESE (PARMESAN)									
5-19-16	57.91	CHILIES (GREEN)	1	2							62.59
6-12-14	34.88	5 # CHILI POWDER	1								39.88
6-12-14	42.25	5 # CINNAMON	1								42.25
4-24-14	25.60	COCONUT		2							10.26
3-24-16	20.91	CORNSTARCH		11							9.57
		CRANBERRIES									
		CRISPER									
		CUMIN									
		CURRY POWDER									
		FAJITA SEASONING									
		FIBER									
6-12-14	44.66	GARLIC POWDER	1								44.66
1-29-15	26.35	KETCHUP		9							14.85
		KITCHEN BOUQUET									
		MILK EAGLE BRAND									
1-14-16	66.74	MILK EVAPORATED	1	11							48.65
		NUTMEG									
6-12-14	13.50	PARSLEY	1								13.50
5-19-16	46.84	PIMENTOS	1	5							66.99
2-11-16	69.91	Tuna	1								69.91
		SALMON									
5-26-16	51.55	Pepper	1								51.55

879.50

Monthly inventory

DATES	COST @	SPICES	ON HAND		RECEIVED		WITHDRAWAL		BALANCE		WORTH TOTAL $
			CASE	ODD	CASE	ODD	CASE	ODD	CASE	ODD	
12-4-15	13.87	SALT 14									7.98
		SALT (CELERY)									
10-7-15	43.64	SALT (GARLIC)	2								87.28
		SALT (SEASONING)									
10-16-15	17.89	10 OZ. SODA		10							14.90
6-28-15	61.30	YEAST		5							27.85
4-21-11	18.73	Lemon spice	1								18.73
5-23-13	29.88	Origano		2							9.96
		SAUCES									
12-17-15	44.31	BBQ SAUCE	1								44.31
4-28-16	41.29	PICANTE		1							10.32
		WORCHESTERSHIRE									
		SOY									
		FRYING OIL									
1-28-16	23.75	PAN & GRILL OIL	1								23.75
		VEGETABLE OIL									
5-12-16	32.34	Beyond butter	1								32.34
		MISCELLANEOUS									
		BREAD CRUMBS									
3-24-16	17.85	CRACKERS (SALTINE)	1								17.85
		FLOUR									
		GREEN PEPPERS									
		NORTHERN BEANS									
5-26-16	8.34	OINON FLACKES	1								8.34
		PINT BEANS									
		GELATINS									
		BLUE									
6-11-14	42.44	CHERRY	1	8							73.62
		LEMON									
5-12-16	35.14	LIME	1	3							43.72
1-21-16	32.95	ORANGE		8							21.95
		RASPBERRY									
5-21-15	34.32	STRAWBERRY		4							25.74
		PAPER GOODS									
4-3-16	68.85	ALUMINUM TRAYS U.S.F	63								4337.55
10-7-15	17.29	4oz foam cup SYSCO	1								17.29
		4 OZ DESSERT BOWLS									
9-3-15	43.16	BOWLS U.S.F	3								129.48
		COFFEE FILTERS									
5-19-16	16.95	6 OZ CUPS	5								84.75
		8 OZ CUPS									
5-21-15	67.35	Aluminum Trays SYSCO	9								606.15

5,643.91

Monthly inventory

DATES	COST @	PAPER GOODS	ON HAND		RECEIVED		WITHDRAWAL		BALANCE		WORTH TOTAL $
		12 OZ STYROFOAM CUPS	CASE	ODD	CASE	ODD	CASE	ODD	CASE	ODD	
8-12-15	36.28	6" DESSERT PLATES	2								72.56
11-19-15	76.86	4 OZ LIDS	3								230.58
1-29-15	13.19	6 OZ LIDS	4c								52.76
3-3-16	47.84	Centerpiece paper 10"	3c								143.52
3-24-16	20.17	4 OZ cups	2								40.34
4-28-15	35.14	6 OZ cupo	2c								70.28
10-7-15	54.28	5 OZ cupo	1								54.28
5-19-16	35.86	NAPKINS	4								143.44
9-30-15	19.99	PAPER TOWELS Sysco	5								99.95
1-17-13	26.13	Napkins	7								182.91
10-29-14	43.76	4 OZ SOUFFLES	6								175.04
4-16-15	38.15	TOLIT TISSUE	4								152.60
2-3-16	45.85	TRASH LINERS 33gal	4								183.40
10-15-15	29.34	Paper trash u.s.f	1								29.34
1-17-13	44.65	2oz Lido	2								89.30
		CLEANING									
4-7-16	47.96	AEROSOL COMET	3	4							155.84
4-7-16	17.71	BLEACH	2								35.42
1-14-16	16.08	COMET	3								48.24
7-28-15	17.53	DEGRESSER		2							8.78
3-3-16	42.32	DISHWASHING SOAP		3							16.26
1-29-15	37.98	DISPOSABLE GLOVES U.S.F	3								113.94
		FILM WRAP									
1-29-16	126.60	FOIL (SHEETS) U.S.F	4								506.40
		FOIL WRAP									
		FRESHNER									
1-14-16	23.64	GLASS CLEANER		2							11.82
		HAIR NETS									
9-14-15	42.79	LEMON DISINFECTANT	1	1							53.49
3-17-16	37.25	OVEN CLEANER	1	3							55.88
		SANITIZER									
		SATIN SHINE									
		SPIC & SPAN									
		STAINLESS CLENER									
1-29-15	153.34	Dish Sheets sysco	3								460.05
1-29-15	62.87	Oven bag U.S.F	6								377.22
2-26-15	13.85	Oven (L) sysco	4								55.40
1-29-15	100.46	Aluminum foil 18"	1								100.46
12-17-15	29.54	Toilet bowl cleaner		3							14.76
7-9-16	70.70	Dishmen	1								70.70

total 13,594.09

3,808.96

Marisile Davis

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May 2016

Monthly Inventory

DATE	COST @	RAW FOOD INVENTORY	ON HAND		RECEIVED		WITHDRAWAL		BALANCE		WORTH TOTAL $
			CASE	ODD	CASE	ODD	CASE	ODD	CASE	ODD	
		BBQ PORK RIBS									
		BEEF STEAK FRITTER									
		SALSBURY STEAK									
5-19-16	56.77	Beef tenitan		1/2							28.39
8-6-15	74.78	BEEF ROAST		2							112.17
		ASPARAGUS									
7-2-15	53.92	All Lincoln Sauce		1							13.87
3-17-16	53.35	Stokes meat	1								53.35
5-19-16	27.59	CALIFORNIA VEGETABLES	1	2							32.14
		ORIENTIAL BLEND									
5-12-16	36.13	BROCCOLI		3							9.03
5-12-16	28.80	PEAS & CARROTS	1								28.80
12-1-15	31.92	PEAS		4							21.28
5-12-16	33.31	CAULIFLOWER	1								33.31
3-31-16	49.32	CHEESE	1								49.32
		CHEESE MONZARELA									
		CHEESE PARMESAN									

Pan 381.18

Monthly Inventory

DATE	COST @	RAW FOOD INVENTORY	ON HAND		RECEIVED		WITHDRAWAL		BALANCE		WORTH TOTAL $
			CASE	ODD	CASE	ODD	CASE	ODD	CASE	ODD	
		CHICKEN DRUM STICKS									
4-7-16	29.107	CHICKEN PATTIE BREADED	1								29.107
5-26-16	58.83	CHICKEN FAJITAS	2								117.66
		CATFISH									
4-21-16	36.83	CORN TORTILLA		4							24.10
		COCANUT									
		CHICKEN BREAST									
		CHICKEN THIGHS									
5-26-16	27.52	DINNER ROLLS	2								55.04
5-26-16	75.26	TURKEY	1								75.26
		HAM									
		CORN TACO SHELLS									
5-26-16	33.62	FLOUR TORTILLAS	2								67.24
		STEW MEAT									
		PORK LOIN									
5-19-16	166.03	HAMBURGER MEAT	1	4							249.03
1-28-16	31.82	Bread Pork patties	1								31.82
5-19-16	29.85	HAMBURGER PATTIES	2								59.70
		PORK CHOPS	1								
1-28-16	43.47	Pork Breaded Cutlets		15							21.75
		POTATO WEDGES									
8-18-15	15.92	TATOR TOTS	2	5							45.09
5-19-16	42.51	ZUCCINI	1								42.51
5-19-16	43.41	SQUASH	1								43.41
5-26-16	58.77	BEEF FRIED STEAK	1	12							80.85
5-26-16	57.88	Oatmeal cookies		200							36.00
3-17-16	49.87	CHOCOLATE CHIPS		28							37.76
3-17-16	57.52	PEANUT BUTTER	1								57.52
1-27-16	66.49	SUGAR COOKIES		59							18.29
12-16-15	55.16	PECAN PIE	3								166.98
12-16-15	42.15	PUMPKIN PIES	3								126.45
4-7-16	53.98	COBBLER SHEETS		11							24.75
		POTATO REDSKIN									
		DICED RED ROSEMARY POTATOES									
1-24-15	31.98	Shell pies		17							22.61

Total 1,815.82

1,434.6N

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LOVINGTON SENIOR CENTER								
1	2	3	4	5	6	7	8	
5.70	24.96	43.20	37.00	7.98	72.56	28.39	29.67	
60.45	30.84	51.76	68.56	87.28	230.58	112.17	117.66	
$23.15	22.41	58.55	33.23	14.90	52.76	13.37	$24.60	
$146.32	16.95	33.09	28.68	27.85	143.52	53.35	$55.64	
$55.70	52.27	31.62	28.96	18.73	40.34	32.14	$75.26	
$72.40	42.89	18.08	18.89	9.96	70.28	9.03	$67.24	
$72.26	10.00	20.36	10.8	44.31	54.28	28.82	$249.03	
$74.66	7.00	53.67	32.25	10.32	143.44	21.28	$31.82	
$59.22	97.94	45.02	17.28	23.75	99.95	33.31	$59.76	
$29.72	30.63	32.69	46.65	32.34	182.91	49.32	$21.75	
$26.54	41.93	65.32	61.12	17.85	175.04		$45.09	
$30.03	46.00	46.61	21.42	8.34	152.60		$42.51	
$8.92	27.42	22.79	62.59	73.62	183.40		$43.41	
$36.20	25.85	41.58	39.88	43.72	29.34		$80.85	
$105.97	63.10	37.19	42.25	21.95	99.30		$36.00	
$50.84	27.45	42.52	10.26	25.79	155.84		$37.76	
$59.44	33.80	29.83	9.57	4337.55	35.42		$57.54	
$17.34	14.92	22.38	44.66	17.29	42.24		$18.29	
$57.72		26.06	14.85	129.48	8.78		$166.95	
		28.79	48.65	84.75	16.26		$126.45	
		39.60	13.5	606.15	113.94		$24.75	
		23.20	66.99		506.40		$22.61	
		76.27	69.91		11.82			
		14.44	51.55		53.49			
		32.04			55.88			
		51.82			460.05			
		77.55			377.22			
		124.67			55.40			
		65.47			100.46			
		10.10			14.76			
		38.84			70.70			
		8.26						
		106.79						
		47.35						
		45.49						
		59.88						
		37.90						
		42.00						
$992.58	**$616.36**	**$1,652.78**	**$879.50**	**$5,643.91**	**$3,808.96**	**$381.18**	**$1,434.64**	**$15,409.91**

Program:	Lovington		Bill Mckibben Senior Center 18 W Ave F. P.O. Box 1269	Inventory		
			Lovington NM 88260 Lea County			
1						
FUNDING	PURCHASE		Item Description & Serial or ID Number	Price	Locationatic	Condition
SOURCE	DATE					
State	1993		Jackson/Alco Dishwasher Model # CONS.I Ser# 6240	NA	Sr Ctr	Good
State	1993		Whirlpool washer Model # LA5500XS Ser# S07675	NA	Sr Ctr	Poor
State	1993		Whirlpool Dryer Model # LE5800XSW3 Ser# M84603812	NA	Sr Ctr	Poor
State	1993		Blue Mixer Hobart Model # A-200 Ser# 990090	NA	Sr Ctr	Good
State	1993		Convention Oven Model #C019C159 Ser# 6-43117-93	NA	Sr Ctr	Good
State	1993		Epco Steamer	NA	Sr Ctr	Good
City	1996		Microwave Gold Star Model # MA-1172MW Ser# 50700618	$ 79.00	Sr Ctr	Good
State	1996		12 Qt. Univex Mixer Ser# SMR 12 2960040	NA	Sr Ctr	Good
City	2000		Cecilware Deep Fryer EL- 120 Ser# F285044	NA	Sr Ctr	Good
State	2015		Manitowoc Ice Machine Model # B420D Ser # 1120037513	4924.73	Sr Ctr	Excellent
State	2001		Duke Steam Table Ser # 6010504	N/A	Sr Ctr	Good
City	2005		Slicer, Berkel 823-E	$ 779.00	Sr Ctr	Good

State	2006		Stove Model # VG60-S9 Ser# 48-1551107	$ 2,300.00	Sr Ctr	Good
City	2007		Mixer, Hamilton Beach CPM700	$ 559.00	Sr Ctr	Good
City	2007		Knife sharpener, Chief's Choise model 2000	$ 399.00	Sr Ctr	Good
State	2011		2 Electric Meal Transporters Model NS2. E/ Series 3	$ 110.00	Sr Ctr	Excellent
	1996		Walk-in Cooler/Freezer	11,828.46	Sr Ctr	
	1996		Univex 12 Qt. Mixer	$1,880.00	Sr Ctr	

Consumable Inventory Log - ANNUAL

Dept Head David Rodriguez **Dept** Police

Account # 211-48020-2203 **Location** Lovington Police Dept

Description	Qty	Unit ($)	Total ($)
Make: BW Model: BWC2-H Serial # 5220BWC01153401337	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01153401333	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01153401344	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01153401266	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01153401275	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01153401097	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01153401341	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01153401339	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01153401306	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01153401328	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203188	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203215	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203173	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203224	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203227	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203179	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203223	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203232	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203156	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203222	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203167	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203182	1	88.00	88.00

Inv Date 6/30/16 **Name (Print)** David Rodriguez **Signature**

Inv Date 6/30/16 **Name (Print)** Kim Martin **Signature** Kim Martin

Consumable Inventory Log - ANNUAL

Dept Head David Rodriguez **Dept** Police

Account # 211-48020-2203 **Location** Lovington Police Dept

Description	Qty	Unit ($)	Total ($)
Make: BW Model: BWC2-H Serial # 5220BWC01154203154	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203190	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203197	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203168	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203117	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203166	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203201	1	88.00	88.00
Make: BW Model: BWC2-H Serial # 5220BWC01154203194	1	88.00	88.00
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Inv Date 6/30/16 **Name (Print)** David Rodriguez **Signature** [illegible]

Inv Date 6/30/16 **Name (Print)** Kim Martin **Signature** Kim Martin

Consumable Inventory Log - ANNUAL

Dept Head David Rodriguez **Dept** Police
Account # **Location** Dispatch

Description	Qty	Unit ($)	Total ($)
Brother TN-450	1	65.99	65.99
Sharp AR-45NT	1	109.99	109.99
Brother TN-350	2	69.99	139.98
Brother DR-420	1	104.99	104.99
HP 951	12	19.99	239.88
HP 950	4	26.99	107.96
HP 932	3	19.99	59.97
HP 933	10	11.39	113.90
Staples	1	2.49	2.49
Paper Clips	2	4.69	9.38
Scotch Tape	3	10.29	30.87
Uniball Pens	3	21.49	64.47
Dymo Refill	3	10.43	31.29
Copy Paper	14	3.99	55.86
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Inv Date 6/30/16 **Name (Print)** David Rodriguez **Signature** [signature]

Inv Date 6/30/16 **Name (Print)** Janine Teague **Signature** [signature]

Consumable Inventory Log - ANNUAL

Dept Head David Rodriguez **Dept** Police

Account # **Location** Sally Port

Description	Qty	Unit ($)	Total ($)
Biologica, Odor Destroyer (BOD)	4	69.95	279.80
Quat 22 Cleaner	6	79.95	479.70
Goff Off 22 oz Heavy Duty Remover	3	6.98	20.94
Colored Traffic Paint	1	3.98	3.98
De-Icer Spray Can	8	2.29	18.32
Foam Dow Great Stuff Sealant	2	3.69	7.38
Painters Acrylic Latex Caulk	9	1.58	14.22
Acrylic Latex Caulk Plus	5	1.58	7.90
Napa Windshield washer fluid 1 gal.	6	2.57	15.42
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Inv Date 6/30/16 **Name (Print)** David Rodriguez **Signature**

Inv Date 6/30/16 **Name (Print)** Janine Teague **Signature** Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head David Rodriguez **Dept** Police
Account # **Location** Armory

Description	Qty	Unit ($)	Total ($)
Federal Tactical 12 gauge Slugs (250) per case	12	706.20	8,474.40
Federal Buckshot 12 gauge (H13200) (250) per case	3	504.20	1,512.60
Winchester 12 gauge 00 Buck (250) per case	1	504.20	504.20
Independence .556 Ammo XM1931 (500 rounds per case)	16	400.00	6,400.00
Federal .556 Ammo (500) per case	3	400.00	1,200.00
ATK CCI Lawman .40 cal (1000) per case	86	312.50	26,875.00
Mag Tech .40 cal (1000) per case	2	17.99	35.98
CCI Speer Police load	20	504.20	10,084.00
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***** Duty Ammo*****			-
CCI Lawman .223 (500) per case	9	676.75	6,090.75
CCI Speer .223 (CS24448) 500 per case	10	676.75	6,767.50
CCI Gold Dot (1000) per case	9	500.05	4,500.45
			-
9mm Simunition Ammunition	950	2.19	2,080.50
Backerboard for targets	40	0.75	30.00
Smith & Wesson ear headset protection	9	19.99	179.91
Kimberly Clark Ear Plugs (1 box)	150	0.47	70.50
Kleen Bore .22/.223/.556	40	2.50	100.00
Sabre OC Spray	10	12.89	128.90
Breakfree Lubricant Bottles	17	5.30	90.10
			-

Inv Date 6/30/16 **Name (Print)** David Rodriguez **Signature**

Inv Date 6/30/16 **Name (Print)** Janine Teague **Signature** Janine Teague

Consumable Inventory Log - ANNUAL

Dept Head David Rodriguez **Dept** Police

Account # **Location** Armory 2

Description	Qty	Unit ($)	Total ($)
X26 Battery Pack V24	8	36.00	288.00
X26 Battery Pack V22	3	41.95	125.85
X2 Battery Pack P.P.M.	1	54.50	54.50
X2 Cartridge	30	31.45	943.50
X26 Cartidge	23	27.30	627.90
V21 Battery Pack	1	54.50	54.50
V20 Battery Pack	3	41.95	125.85
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Inv Date 6/30/16 **Name (Print)** David Rodriguez **Signature** [signature]

Inv Date 6/30/16 **Name (Print)** Janine Kogue **Signature** Janine Kogue

Consumable Inventory Log - ANNUAL

Dept Head Bernardo **Dept** Street Dept.
Account # **Location**

Description	Qty	Unit ($)	Total ($)
STIHL 2-cycle engine oil	6	2.00	12.00
Irwin Strait-line Marking Chalk	6	3.79	22.74
Performance Safety eyewear	4	3.00	12.00
Pleascent Bathroom Cleaner	11	3.29	36.19
Round up 3gal	6	47.00	282.00
Vermeer Chipper Belt PN# 153263001	9	62.87	565.83
Polar Antifreeze Coolant 1gal	36	2.87	103.32
Chevron Universal Antifreeze 1gal	140	7.56	1058.40
Bulldog 15w-40 Motor Oil	5	26.76	133.80
Vermeer Belt PN# 154957001	6	27.00	162.00
Vermeer Switch Roller Arm PN# H5502A	4	37.12	148.48
Vermeer Rocker Switch F3911A	2	23.50	47.00
Vermeer Hitch	1	68.13	68.13
Xtreme Automatic Transmission Fluid	8	7.10	56.80
Mystik Multipurpose grease	10	3.48	34.80
Mack Oil Filter #20539991	1	21.54	21.54
Mack Fuel Filter #21380521	1	22.52	22.52
Mack Hyd. Filter #20843764	1	26.47	26.47
Mack Hyd Filter #20539275	2	26.47	52.94
Mack Fuel Filter #20972295	1	22.15	22.15
John Deere Hy-Gard 5gal #AR19444	7	67.30	471.10
John Deere 15W40 Plus-50 5gal #TY26679	15	68.00	1020.00

Inv Date 6-30-16 **Name (Print)** Mistyl L Steele **Signature** Misty L Steele

Inv Date 6-30-16 **Name (Print)** Larry Boushner **Signature** [illegible]

Consumable Inventory Log - ANNUAL

Dept Head Bernardo Gutierrez **Dept** Street
Account # _____ **Location** _____

Description	Qty	Unit ($)	Total ($)
Scott Roll Towels	47	5.60	263.20
Natural Hardwound Roll Towels (8 per case)	32	39.40	157.60
60 gal. clear trash bags	80	1.55	124.00
33 gal white trash bags	70	1.25	87.50
Street broom	11	13.25	145.75
Second Nature Roll Towels	7	4.36	30.52
Dry Molly (Zep) (per case)	62	137.00	822.00
Zepreserve	28	7.27	203.56
Zep Window Cleaner	48	8.67	416.16
Certified Free	56	12.47	698.32
Zep Wasp + Hornet Killer	14	5.82	81.48
Pyroil Starting Fluid (per case)	43	67.42	269.68
John Deere Coolant Conditioner (TY16004) 16 Flo	10	17.00	170.00
Zep Nonconductive Wasp Spray	9	5.54	49.82
Sno-Go	40	3.25	130.00
Flush N Kill DM	21	7.00	147.00
Wasp Foam	10	5.79	57.90
Ace Stripper Paint White	8	5.69	45.52
Ace Striper Yellow	5	5.69	28.45
Slick all purpose wax	7	2.90	20.30
Millennium KWIK MP20 Bowl Cleaner	8	7.00	56.00
Zep Windshield Washer Antifreeze Solution	8	11.50	92.00

Inv Date 6-30-16 **Name (Print)** Misty L Steele **Signature** Misty L Steele

Inv Date 6-30-16 **Name (Print)** Larry Boughner **Signature** [illegible]

Consumable Inventory Log - ANNUAL

Dept Head Bernardo **Dept** Street

Account # **Location**

Description	Qty	Unit ($)	Total ($)
8ft Flourescent Light	2	32.50	65.00
Ennis-Flint White Traffic Paint 5gal	6	125.00	750.00
Stop Signs 30x30	83	26.50	2199.50
Stop Sign Solar LED 48x48	2	2000.00	4000.00
School Speed Limit LED	10	1500.00	15,000.00
Assortment of Signs 8x24	320	13.50	4320.00
Assortment of Signs 10x24	52	14.00	728.00
Assortment of Signs 12x24	63	17.25	1086.75
Pedestrian Yellow	28	26.50	742.00
Road Work Signs 30x30	15	26.50	397.50
Road Work Ahead 48x48	4	147.00	588.00
Salt Bags 50lbs each	215	6.87	1477.05
Chipper Outer Filters 256011003	1	18.22	18.22
Chipper Inner Filters 72325	1	15.27	15.27
Hyd. Filter Sweeper 300115	12	22.68	272.16
Sweeper Oil Filters B7125	7	16.50	115.50
Case Loader Outer Filter PA-2633-FN	2	19.48	38.96
Tractor Cab Filter PA5404	7	14.19	99.33
Case Air Filter 8605139	5	26.13	130.65
Case Air Filter R541637	4	12.30	49.20
John Deere Air Filter KV 16429	3	26.47	79.41
Baldwin Red Filter BF 1365	5	8.97	44.85

Inv Date 6-30-16 **Name (Print)** Misty L Steele **Signature** Misty L Steele

Inv Date 6-30-16 **Name (Print)** Larry Boughner **Signature** [illegible]

Consumable Inventory Log - ANNUAL

Dept Head Bernardo **Dept** Street

Account # **Location**

Description	Qty	Unit ($)	Total ($)
Donaldson P556915	9	16.16	145.44
Baldwin Filter BT230	6	7.27	43.62
Baldwin Filter BT739	3	8.19	24.57
Air Filter PA5404	7	16.92	118.44
Donaldson P526183	3	18.32	54.96
John Deere Oil Filter RE504836	10	12.15	121.50
Blade Inner Air Filter PA19167	3	17.17	51.51
John Deere Inner Air Filter AT171854	3	21.32	63.96
Backhoe Cab Filter PA5314	4	29.82	119.28
Sweeper Cab Filter BL18082	15	13.47	202.05
Vermeer Oil Filter 2683-001	3	8.67	26.01
Vermeer Lube Filter 154908-001	4	9.25	37.00
John Deere Air Filter AT184590	2	24.16	48.32
John Deere Air Filter AT191102	4	22.00	88.00
Sweeper Air Filter PA2418-FN	3	27.18	81.54
Holland Inner Air Filter RS5335	5	27.08	135.40
Holland Inner Air Filter RS3975	4	23.56	94.24
Case Air Filter 8605140	2	26.13	52.26
Holland Air Filter Cab 47128151	5	23.75	118.75
New Holland Oil Filters 47131194	1	14.27	14.27
Sherwin-Williams Paint (Blue) 5gal	4	72.00	288.00
Sherwin-Williams Paint (Yellow) 5gal	4	68.00	272.00

Inv Date 6-30-16 **Name (Print)** Misty L Steele **Signature** Misty L Steele

Inv Date 6-30-16 **Name (Print)** Larry Baughner **Signature** [illegible]

Consumable Inventory Log - ANNUAL

Dept Head Bernardo **Dept** Street

Account # _____ **Location** _____

Description	Qty	Unit ($)	Total ($)
Sherwin Williams Paint (White) 5gal	3	68.00	204.00
Sweeper Gutter Brooms	41	102.00	4182.00
Sweeper Main Brooms Replacements	57	257.00	14649.00
Bush Hog Drag Shoes (Red)	25	18.67	466.75
Square tubing sign post 1 3/4 x 1 3/4 x 12ft	21	27.95	586.95
Square tubing sign post 1 3/4 x 1 3/4 x 13ft	5	30.15	150.75
Square tubing sign post 1 1/2 x 1 1/2 x 13ft	2	26.25	52.50
Square tubing sign post 2 x 2 x 12ft	25	31.15	778.75
Square tubing sign post 2 1/4 x 2 1/4 x 12ft	75	36.95	2771.25
Square tubing sign post 2 x 2 x 13ft	52	33.15	1723.80
Mower Blades 75556	13	147.00	1911.00
Pavement Repair	14	9.97	139.58
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Inv Date 6-30-16 **Name (Print)** Misty L Steele **Signature** Misty L Steele

Inv Date 6-30-16 **Name (Print)** Larry Boughner **Signature** Larry B

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 25, 2016

☑ **RESOLUTION** ☐ **ORDINANCE** ☐ **PROCLAMATION** ☐ **INFORMATION** ☐ **OTHER ACTION**

SUBJECT: Resolution 2016-65: Change Order No 5
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: July 20, 2016

STAFF SUMMARY:

The 5 residents on the southwest portion of the Commercial Street reconstruction project have requested the City increase the width of their access to their property. Each property within the project, was provided a 12 to 15 foot paved access strip across the drainage ditch. The only exception was the church located at the corner of Central and Commercial, which was provided a 24 to 30 foot paved access.

Staff have consulted with the project engineer and contractor, and they have provided two options which are detailed in the attached documentation.

FISCAL IMPACT: *REVIEWED BY:* _____
Finance Director

Project is being paid for with Capital Improvement Funds

Option 1: $8,237.74
Option 2: $21,319.74

There is funding available, although not budgeted in this project.

ATTACHMENTS:

Resolution 2016-65
Option 1
Option 2

RECOMMENDATION:

Select an option to approve when making motion for Resolution approval.

James R. Williams

Department Head **City Manager**

RESOLUTION OF THE CITY OF LOVINGTON
LEA COUNTY, NEW MEXICO

RESOLUTION NO. 2016-65

A RESOLUTION APPROVING CHANGE ORDER NO. 5 FOR COMMERCIAL STREET PHASE I

WHEREAS, City staff and Commissioners have received requests to increase the width of the drive pad access to five residences on the West side of the Commercial Street project; and

WHEREAS, staff have consulted with the project engineer and contractor; and

WHEREAS, the following options have been presented to the City, both of which will require a Change Order due to the increased cost:

Option 1: Widening the five residential drive pad access points to a minimum of 24 feet for an additional cost of $8,237.74

Option 2: Fully extend all culvert piping and fill in the entire drainage ditch for an additional cost of $21,319.74

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

_____ Option 1: Widening the five residential drive pad access points to a minimum of 24 feet for an additional cost of $8,237.74 and creating Change Order Number 5.

_____ Option 2: Fully extend all culvert piping and fill in the entire drainage ditch for an additional cost of $21,319.74 and creating Change Order Number 5.

_____ to not approve Change Order Number 5

DONE THIS 25TH DAY OF JULY, 2016 at

City of Lovington
New Mexico

_____
Paul Campos, Mayor

ATTEST:

_____
Carol Ann Hogue, City Clerk

OPTION 1

Job Order Contract

www.eziqc.com

Price Proposal Summary - CSI

Date: July 18, 2016

Contract Number: 2016-004-R&S-R6
Job Order Number: 030041.03
Job Order Title: Commercial Street Reconstruction - Lea County Supplemental-Connecting CMP Pipes in Ditch
Contractor: Ramirez & Sons
Proposal Value: $8,237.74
Proposal Name: Commercial Street Reconstruction - Lea County Supplemental-Connecting CMP Pipes in Ditch in 10' pieces
Detailed Scope:

01 - General Requirements:	**$1,234.85**
31 - Earthwork:	**$856.61**
32 - Exterior Improvements:	**$1,473.90**
33 - Utilities:	**$4,672.38**
Proposal Total	**$8,237.74**

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: **0.00%**

Job Order Contract

Price Proposal Detail - CSI

Date: July 18, 2016

Contract Number: 2016-004-R&S-R6
Job Order Number: 030041.03
Job Order Title: Commercial Street Reconstruction - Lea County Supplemental-Connecting CMP Pipes in Ditch
Contractor: Ramirez & Sons
Proposal Value: $8,237.74
Proposal Name: Commercial Street Reconstruction - Lea County Supplemental-Connecting CMP Pipes in Ditch in 10' pieces
Adjustment Factor(s) Used: 1.0000-No Adjustment

Rec#	CSI Number	Mod.	UOM	Description	Line Total
01 - General Requirements					
1	01 22 16 00 0004		EA	New Mexico Gross Receipts Tax – Varies by County	$524.41
			Installation	Quantity 524.41 x Unit Price $1.00 x Factor 1.0000 = Total $524.41	
2	01 22 16 00 0005		EA	Job Order Development Services	$456.64
			Installation	Quantity 456.64 x Unit Price $1.00 x Factor 1.0000 = Total $456.64	
3	01 22 16 00 0006		EA	New Mexico Gross Receipts Tax – Out of State Vendor	$23.40
			Installation	Quantity 23.40 x Unit Price $1.00 x Factor 1.0000 = Total $23.40	
4	01 74 19 00 0037		CYM	Hauling On Paved Roads, Miles Over Initial 15 Miles	$230.40
			Installation	Quantity 720.00 x Unit Price $0.32 x Factor 1.0000 = Total $230.40	
Subtotal for 01 - General Requirements:					**$1,234.85**
31 - Earthwork					
5	31 23 16 13 0008		CY	Excavation For Trenching By Hand In Loose RockIncludes stockpiling excess materials and trimming sides and bottom of trench.	$139.58
			Installation	Quantity 2.00 x Unit Price $69.79 x Factor 1.0000 = Total $139.58	
6	31 23 16 33 0012		CY	Relocating On Site Excavated Material From Bulk Excavation >300' to 500'	$653.13
			Installation	Quantity 177.00 x Unit Price $3.69 x Factor 1.0000 = Total $653.13	
7	31 24 13 00 0022		SY	Compaction Of Fill Or Subbase For Roadways, Parking Areas, Landscaping And Embankments By Machine Per Lift	$63.90
			Installation	Quantity 213.00 x Unit Price $0.30 x Factor 1.0000 = Total $63.90	
Subtotal for 31 - Earthwork:					**$856.61**
32 - Exterior Improvements					
8	32 11 16 16 0007		SY	6" Crushed Aggregate Base Course	$1,473.90
			Installation	Quantity 213.30 x Unit Price $6.91 x Factor 1.0000 = Total $1,473.90	
Subtotal for 32 - Exterior Improvements:					**$1,473.90**
33 - Utilities					
9	33 41 13 00 0090		EA	17" x 13" Elliptical Precast Concrete End Section	$981.81
			Installation	Quantity 1.00 x Unit Price $981.81 x Factor 1.0000 = Total $981.81	

Price Proposal Detail - CSI Continues..

Job Order Number:

Job Order Title:

Rec#	CSI Number	Mod.	UOM	Description	Line Total
33 - Utilities					
10	33 41 13 00 0957		LF	17" x 13" 14 Gauge, 2-2/3" x 1/2" Corrugation, Galvanized Corrugated Steel Pipe-Arch	$2,847.00
			Installation	Quantity 130.00 x Unit Price $21.90 x Factor 1.0000 = Total $2,847.00	
11	33 41 13 00 1636		EA	18" Coupling Band, Corrugated Metal Pipe Fitting	$843.57
			Installation	Quantity 21.00 x Unit Price $40.17 x Factor 1.0000 = Total $843.57	

Subtotal for 33 - Utilities: **$4,672.38**

Proposal Total **$8,237.74**

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: **0.00%**

OPTION 2

Job Order Contract

www.eziqc.com

Price Proposal Summary - CSI

Date: July 18, 2016

Contract Number: 2016-004-R&S-R6
Job Order Number: 030041.03
Job Order Title: Commercial Street Reconstruction - Lea County Supplemental-Connecting CMP Pipes in Ditch
Contractor: Ramirez & Sons
Proposal Value: $21,319.74
Proposal Name: Commercial Street Reconstruction - Lea County Supplemental-Connecting CMP Pipes in Ditch
Detailed Scope:

01 - General Requirements:	**$3,002.78**
31 - Earthwork:	**$1,833.77**
32 - Exterior Improvements:	**$2,605.07**
33 - Utilities:	**$13,878.12**
Proposal Total	**$21,319.74**

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: **0.00%**

Job Order Contract

Price Proposal Detail - CSI

Date: July 18, 2016

Contract Number: 2016-004-R&S-R6
Job Order Number: 030041.03
Job Order Title: Commercial Street Reconstruction - Lea County Supplemental-Connecting CMP Pipes in Ditch
Contractor: Ramirez & Sons
Proposal Value: $21,319.74
Proposal Name: Commercial Street Reconstruction - Lea County Supplemental-Connecting CMP Pipes in Ditch
Adjustment Factor(s) Used: 1.0000-No Adjustment

Rec#	CSI Number	Mod.	UOM	Description	Line Total
01 - General Requirements					
1	01 22 16 00 0004		EA	New Mexico Gross Receipts Tax – Varies by County	$1,357.21
			Installation	Quantity 1,357.21 x Unit Price $1.00 x Factor 1.0000 = Total $1,357.21	
2	01 22 16 00 0005		EA	Job Order Development Services	$1,181.80
			Installation	Quantity 1,181.80 x Unit Price $1.00 x Factor 1.0000 = Total $1,181.80	
3	01 22 16 00 0006		EA	New Mexico Gross Receipts Tax – Out of State Vendor	$60.57
			Installation	Quantity 60.57 x Unit Price $1.00 x Factor 1.0000 = Total $60.57	
4	01 74 19 00 0037		CYM	Hauling On Paved Roads, Miles Over Initial 15 Miles	$403.20
			Installation	Quantity 1,260.00 x Unit Price $0.32 x Factor 1.0000 = Total $403.20	
Subtotal for 01 - General Requirements:					**$3,002.78**
31 - Earthwork					
5	31 23 16 13 0008		CY	Excavation For Trenching By Hand In Loose RockIncludes stockpiling excess materials and trimming sides and bottom of trench.	$558.32
			Installation	Quantity 8.00 x Unit Price $69.79 x Factor 1.0000 = Total $558.32	
6	31 23 16 33 0012		CY	Relocating On Site Excavated Material From Bulk Excavation >300' to 500'	$1,162.35
			Installation	Quantity 315.00 x Unit Price $3.69 x Factor 1.0000 = Total $1,162.35	
7	31 24 13 00 0022		SY	Compaction Of Fill Or Subbase For Roadways, Parking Areas, Landscaping And Embankments By Machine Per Lift	$113.10
			Installation	Quantity 377.00 x Unit Price $0.30 x Factor 1.0000 = Total $113.10	
Subtotal for 31 - Earthwork:					**$1,833.77**
32 - Exterior Improvements					
8	32 11 16 16 0007		SY	6" Crushed Aggregate Base Course	$2,605.07
			Installation	Quantity 377.00 x Unit Price $6.91 x Factor 1.0000 = Total $2,605.07	
Subtotal for 32 - Exterior Improvements:					**$2,605.07**
33 - Utilities					
9	33 41 13 00 0090		EA	17" x 13" Elliptical Precast Concrete End Section	$981.81
			Installation	Quantity 1.00 x Unit Price $981.81 x Factor 1.0000 = Total $981.81	

Price Proposal Detail - CSI Continues..

Job Order Number:

Job Order Title:

Rec#	CSI Number	Mod.	UOM	Description	Line Total
33 - Utilities					
10	33 41 13 00 0957		LF	17" x 13" 14 Gauge, 2-2/3" x 1/2" Corrugation, Galvanized Corrugated Steel Pipe-Arch	$11,169.00

	Quantity		Unit Price		Factor		Total
Installation	510.00	x	$21.90	x	1.0000	=	$11,169.00

Rec#	CSI Number	Mod.	UOM	Description	Line Total
11	33 41 13 00 1636		EA	18" Coupling Band, Corrugated Metal Pipe Fitting	$1,727.31

	Quantity		Unit Price		Factor		Total
Installation	43.00	x	$40.17	x	1.0000	=	$1,727.31

Subtotal for 33 - Utilities: **$13,878.12**

Proposal Total **$21,319.74**

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: **0.00%**

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 25, 2016

☑ **RESOLUTION** ☐ **ORDINANCE** ☐ **PROCLAMATION** ☐ **INFORMATION** ☐ **OTHER ACTION**

SUBJECT: Resolution 2016-66
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: July 20, 2016

STAFF SUMMARY:

The organizers of Praisefest 2016 have submitted an application to close Love Street from Central to Washington and Central from Main St. to Love on September 17, 2016 between 12:00 p.m. and 10 p.m.

Staff have reviewed the application and recommend approval, however, request that the area in front of the Lea Theatre is left open. Should Commission desire approval, a Resolution has been prepared.

FISCAL IMPACT:

REVIEWED BY: _____
Finance Director

ATTACHMENTS:

Resolution 2016-66
Application

RECOMMENDATION:

Motion to approve Resolution 2016-66

_____
Department Head

James R. Williams
City Manager

RESOLUTION OF THE CITY OF LOVINGTON
LEA COUNTY, NEW MEXICO

RESOLUTION NO. 2016-66

A RESOLUTION APPROVING THE TEMPORARY CLOSURE OF LOVE STREET AND CENTRAL AVENUE

WHEREAS, City staff have received a Street Event/Block Party Permit Application for Praisefest 2016; and

WHEREAS, the application requests the temporary closure of Love Street between Central Avenue and Washington Avenue and Central Avenue from Main Street to Love Street; and

WHEREAS, the requested date of closure is September 17, 2016; and

WHEREAS, the streets identified for closure require Commission approval as required in the adopted Street Event/Block party Permit Application.

NOW, THEREFORE, BE IT RESOLVED, that the Lovington City Commission approves the temporary closure of the identified streets for Praisefest 2016, however, the area in the front of the Lea Theatre must remain open for public use.

DONE THIS 25TH DAY OF JULY, 2016 at

City of Lovington
New Mexico

_____
Paul Campos, Mayor

ATTEST:

_____
Carol Ann Hogue, City Clerk

City of Lovington
Street Event/Block Party Permit Application

APPLICANT INFORMATION	
Name	Keith Clayton
Street Address	1623 E. Seely
City	Lovington, NM
E-mail	kyclayton1976@gmail.com
Mobile Telephone*	(575) 704-2147
***Applicant must maintain access to this number on the event date**	

STREET EVENT/BLOCK PARTY DESCRIPTION	
Event Name	Praisefest
Event Date	9-17-16
Start Time (including set-up)	12:00pm
End Time (including clean-up)	10:00pm

Description of event, including proposed street closures:

Various praise/worships representatives from different churches will perform music.

Amplified sound or other activity description including the use of inflatable/play equipment:

Lea Co Event center stage, Amplified sound and non-profit church organizations selling food

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.	✓	
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.	✓	
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.	✓	
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	✓	
E.	I have attached proof of residency within the Street Event/Block Party Venue.	✓	
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: 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	✓	
G.	I have attached a Street Event/Block Party Resident Petition demonstrating support for the street closure.		
F.	I have attached insurance documents consistent with the insurance requirements described in Part III Technical Requirements of the Street Event/Block Party application.		

APPLICANT AFFIDAVIT

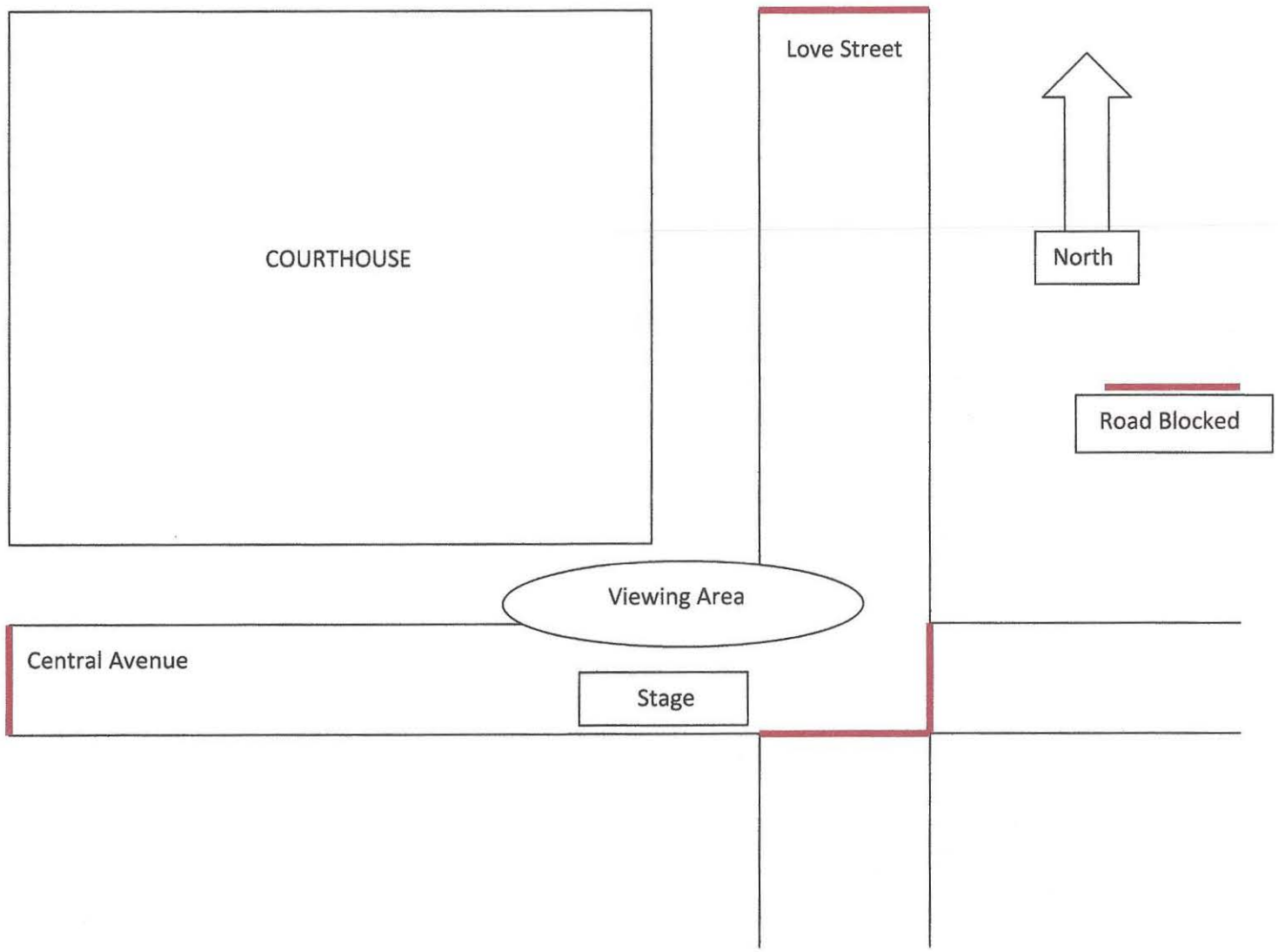
I, the undersigned, declare upon penalty of perjury that the information contained in the foregoing application and any attachments is true and correct to the best of my knowledge and belief, that I have read, understand and agree to abide by the rules and regulations governing the proposed event and 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

7-18-16
Date

Received By	Anna Juarez	Date/Time Received	10:44am 7/19/2016
Street Department Approval		Date	
Fire Department Approval		Date	
Police Department Approval		Date	
City Manager Approval		Date	
Commission Approval (if required)		Date	


COURTHOUSE
Love Street
North
Road Blocked
Viewing Area
Central Avenue
Stage

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 25, 2016

☐ **RESOLUTION** ☐ **ORDINANCE** ☐ **PROCLAMATION** ☐ **INFORMATION** ☑ **OTHER ACTION**

SUBJECT: Award of RFP 2016CP2: Washington Street Improvements
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: July 15, 2016

STAFF SUMMARY:

RFP 2016CP2 was released in order to procure engineering services for the Washington Street Improvements. The funding sources for this project received to date are listed below. The improvements are limited to Washington between Main Street and Love Street, and will consist of ADA compliance, facilities, pedestrian and bicycle access, and streetscape improvements. This RFP is for the design and engineering services only.

Three responses were received for this RFP. The respondent and score are listed below:
Larkin Group: 160.00
Pettigrew & Associates: 163.75
Souder Miller & Associates: 163.00

The evaluations were reviewed by NMDOT and they concur with the recommendation to award this RFP to Pettigrew and Associates.

FISCAL IMPACT: *REVIEWED BY:* _____
Finance Director

Transportation Alternative Program Funding: $58,954.00
Capital Outlay Grant: $20,000
Local Match: $10,000

ATTACHMENTS:

Recommendation for award
NMDOT Notice to Proceed

RECOMMENDATION:

Motion to award RFP 2016CP2 to Pettigrew & Associates

_____ **Department Head**

James R. Williams
City Manager

City of Lovington

214 S. Love St.
PO Box 1268
Lovington, NM 88260

Bus: 575-396-2884
Fax: 575-396-6328
jwilliams@lovington.org

July 1, 2016

Kimberly Fetherlin
NMDOT, South Region Design Center
750 N. Solano Drive
Las Cruces, NM 88001

RE: CN2102080

Kimberly,

The City has advertised and received the RFP for design and professional services for the above referenced project. The City evaluation team has evaluated the proposals and below is a summary of the results.

Respondent	EV1	EV2	EV3	EV4	Average
Larkin Group	152	164	156	168	160.00
Pettigrew & Associates	164	169	155	167	163.75
Souder Miller & Associates	161	170	151	170	163.00

City staff are recommending award of this RFP to Pettigrew & Associates. We ask that you review the presented proposals and provide us your approval prior to submitting our recommendation to City Commission. Please do not hesitate to contact me should you have any questions or require additional information.

Sincerely,

James R. Williams,
City Manager

New Mexico DEPARTMENT OF TRANSPORTATION

July 12, 2016

Mr. James R. Williams
City Manager
City of Lovington
214 S. Love St.
Lovington, NM 88260

RE: Control Number: 2102080

Dear Mr. Williams,

Thank you for the sending the proposals for the design of the pedestrian and bicycle facilities, ADA and streetscape improvements project located in Lovington. The New Mexico Department of Transportation concurs with the decision of the City of Lovington to award RFP to Pettigrew & Associates. You may proceed with the design of the above named project. Should you have any questions, please contact me at 575-525-7357.

Sincerely,

Mark Salazar, P.E.
Civil Engineer/T-LPA Coordinator
South Region Design

XC: Kimberly Fetherlin, Civil Engineer Coordinator

Susana Martinez
Governor

Tom Church
Cabinet Secretary

Commissioners

Ronald Schmeits
Chairman
District 4

Dr. Kenneth White
Secretary
District 1

David Sepich
Commissioner
District 2

Keith Mortensen
Commissioner
District 3

Butch Mathews
Commissioner
District 5

Jackson Gibson
Commissioner
District 6

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 25, 2016

☐ **RESOLUTION** ☐ **ORDINANCE** ☐ **PROCLAMATION** ☐ **INFORMATION** ☑ **OTHER ACTION**

SUBJECT: RFP 2016MUT Award
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: July 15, 2016

STAFF SUMMARY:

RFP 2016MUT was released in order to obtain engineering and design services for the multi-use trail linking Chaparral Park and the downtown area.

Three responses were received for this RFP. The respondent and score are listed below:
Larkin Group: 159.00
Pettigrew & Associates: 161.75
Souder Miller & Associates: 161.25

The evaluations were reviewed by NMDOT and they concur with the recommendation to award this RFP to Pettigrew and Associates.

FISCAL IMPACT: *REVIEWED BY:* _____
Finance Director

Rails to Trails Program Funding (Federal)

FFY 2016 Federal Match: $140,301 FFY 2016 Local Match: $23,907.97

FFY 2017 Federal Match: $327,369 FFY 2017 Local Match: $55,787

ATTACHMENTS:

Evaluation and recommendation
NMDOT Notice to Proceed

RECOMMENDATION:

Motion to award RFP 2016MUT to Pettigrew and Associates

_____
Department Head

James R. Williams
City Manager

City of Lovington

214 S. Love St.
PO Box 1268
Lovington, NM 88260

Bus: 575-396-2884
Fax: 575-396-6328
jwilliams@lovington.org

July 1, 2016

Kimberly Fetherlin
NMDOT, South Region Design Center
750 N. Solano Drive
Las Cruces, NM 88001

RE: CN RT20010

Kimberly,

The City has advertised and received the RFP for design and professional services for the above referenced project. The City evaluation team has evaluated the proposals and below is a summary of the results.

Respondent	EV1	EV2	EV3	EV4	Average
Larkin Group	153	168	147	168	159.00
Pettigrew & Associates	164	169	147	167	161.75
Souder Miller & Associates	149	170	157	169	161.25

City staff are recommending award of this RFP to Pettigrew & Associates. We ask that you review the presented proposals and provide us your approval prior to submitting our recommendation to City Commission. Please do not hesitate to contact me should you have any questions or require additional information.

Sincerely,

James R. Williams,
City Manager

New Mexico DEPARTMENT OF TRANSPORTATION

July 12, 2016

Mr. James R. Williams
City Manager
City of Lovington
214 S. Love St.
Lovington, NM 88260

RE: Control Number: RT20010

Dear Mr. Williams,

Thank you for the sending the proposals for the design of a multi-use trail and amenities located in Lovington. The New Mexico Department of Transportation concurs with the decision of the City of Lovington to award RFP to Pettigrew & Associates. You may proceed with the design of the above named project. Should you have any questions, please contact me at 575-525-7357.

Sincerely,

Mark Salazar, P.E.
Civil Engineer/T-LPA Coordinator
South Region Design

XC: Kimberly Fetherlin, Civil Engineer Coordinator

Susana Martinez
Governor

Tom Church
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Secretary
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David Sepich
Commissioner
District 2

Keith Mortensen
Commissioner
District 3

Butch Mathews
Commissioner
District 5

Jackson Gibson
Commissioner
District 6

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 25, 2016

☐ **RESOLUTION** ☐ **ORDINANCE** ☐ **PROCLAMATION** ☐ **INFORMATION** ☑ **OTHER ACTION**

SUBJECT: Parks and Recreation Board Appointment
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: July 20, 2016

STAFF SUMMARY:

Staff have advertised the vacant Parks and Recreation Board position and have received interest in this position from the below listed individuals.

Tabitha Lawson
Andres Salcido
Bryan Cooper

FISCAL IMPACT: *REVIEWED BY:* _____
Finance Director

ATTACHMENTS:

RECOMMENDATION:

Motion to appoint.

_____ **Department Head**

James R. Williams
_____ **City Manager**

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 25, 2016

☐ **RESOLUTION** ☐ **ORDINANCE** ☐ **PROCLAMATION** ☐ **INFORMATION** ☑ **OTHER ACTION**

SUBJECT: Accounts Payable
DEPARTMENT: Finance
SUBMITTED BY: Gary Lee Chapman, Finance Director
DATE SUBMITTED: July 21, 2016

STAFF SUMMARY:
The Finance Department has submitted the Accounts Payable for Commission review and approval.

FISCAL IMPACT: *REVIEWED BY:* _____
Finance Director

See Accounts Payable Detail

ATTACHMENTS:
Accounts Payable Detail

RECOMMENDATION:
Motion to approve Accounts Payable

_____ **Department Head**

James R. Williams
City Manager

Vendor Name	Dept Code	Current Balance
3 M Cogent		16.60
4River Equipment		1,222.98
A.G. Custom Sheet Metal, Inc.		4,271.78
AGI Industries Inc		529.56
Alsco		932.54
America Supply, LLC		172.92
American Equipment		598.32
American Medical Group, Inc		895.10
Art's D.O.T & Safety Lovington		48.26
Artesia Fire Equipment		335.13
Atco International		810.92
B.I.C.I., LLC.		11,855.00
Blaine Industrial Supply		819.23
Bob's Thriftway		632.60
Border States Electric Supply		11.79
Bruce's Pest Control		237.69
Bruckner Truck Sales Inc.		226.74
C & S Motor Parts Co.		137.95
C E S		2,007.55
California Cont. Supplies, Inc		99.95
Cardinal Laboratories		117.49
Certified Laboratories		1,171.45
Copies, Inc.		777.96
Culligan Water Conditioning		24.50
Dana Kepner Co.		3,612.90
DPC Industries Inc.		1,460.31
Econo Signs		768.32
Farmer Brothers Company		80.01
Fastenal Company		125.78
Federal Licensing, Inc.		110.00
Forrest Tire Co.		26.82

Gebo Credit Corporation	340.73
Gempler's, Inc	486.10
General Welding Supply	375.00
Haarmeyer Electric	719.20
Health Care Logistics	468.76
Higginbotham-Bartlett Co.	2,468.21
High Plains Refrigeration, Inc	128.18
Hobbs News-Sun	49.18
Hospital Services Corporation	82.00
Interstate All Battery Center	43.37
Intl Institute Municipal Clks	195.00
Kandy Kane Water Well Service	8,254.00
KLEA Radio	299.00
Larry Mahan's Paint & Body	226.30
Lea County Treasurer	4,716.00
Life-Assist, Inc.	941.50
Lovington Auto Supply	407.05
Lovington Leader	673.44
Lovington Tire Service, Inc.	749.35
Mustang Country	3,237.77
New Mexico Floodplain Managers	50.00
New Mexico Municipal League	19,525.00
New Mexico Self Insurers Fund	50,917.00
NM Fire Chiefs Association	125.00
NM Gov & Finance Officers Assn	50.00
NM League of Zoning Officals	35.00
NM Mun Clerk & Finance Officer	60.00
Ovivo Usa, LLC	4,826.25
Patriot Pipe & Supply LTD	45.99
Polydyne Inc.	1,512.00
Pro-Treat Power Equipment	905.01
R & M Sign Design	80.00

Roberts Oil & Lube	80.50
Rocky Mountain Information Net	100.00
Rogers All Electric Service	197.81
Share Corporation	271.69
SHOPKO Hometown	175.90
Solid Waste Authority	9,500.51
Southwest Safety Specialists	116.91
Staples Advantage	361.96
SYSCO West Texas, Inc.	807.39
Technicon Training& Consulting	650.00
Thomas Scientific	3,393.00
Tom's Sharp Shop	257.88
Uline	104.12
Unifirst Corp.	516.38
Unitedhealth Group	58.00
Report Balance	153,721.59