



**CITY OF LOVINGTON
NEW MEXICO**

**2015 – 2016 INTERIM OPERATING
BUDGET**



City of Lovington

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

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

DATE: April 15, 2015

TO: Mayor Scotty Gandy
Mayor Pro-Tem Ava Bengé
Commissioner Bernard Butcher
Commissioner Paul Campos
Commissioner David Trujillo

FROM: James R. Williams, City Manager

RE: 2015 – 2016 Municipal Operating Budget

It gives me great pleasure to present to the City Commissioner the 2015 – 2016 Interim Operating Budget for your approval. The entire City administration has worked hard to prepare this document and feel that adoption would be in the best interests of our community. This budget anticipates the operational and capital improvement funding needs as outlined in our ICIP and Comprehensive Plan.

The format of this document is in the form of a summary in order to provide you with a clear, simple view of the entire budget. You will also be provided the line item detail budget for your in depth review. In the spirit of transparency, both of these documents will be made available to the public via the City website at www.lovington.org.

General Fund Summary, by Department						
	2014	Actual	2015	Budget	2015 Revised	2016 Proposed
Beginning Fund Balance		3,794,380		5,092,750	5,092,750	4,842,612
Revenues						
Taxes - Local Effort		4,979,922		4,928,207	5,183,948	4,498,817
Taxes - State Shared		4,159,000		4,181,428	4,327,810	3,766,996
Licenses and Permits		19,954		17,630	15,759	25,100
Other Charges for Services		277,666		261,229	281,470	277,110
Fines and Forfeits		124,656		107,030	140,950	141,200
Miscellaneous Revenues		1,128,795		667,547	606,187	778,298
Intergovernmental Grants		36,382		139,001	78,659	165,500
Total:		10,726,375		10,302,072	10,634,783	9,653,021
Expenditures						
Judicial		81,040		90,277	81,439	112,483
Executive		190,873		191,725	188,790	242,783
Legislative		73,598		75,382	77,421	190,266
Motor Vehicle		186,685		152,146	174,309	163,016
Finance		2,476,678		3,141,139	3,068,684	2,753,156
Parks		350,055		581,984	359,585	312,691
Recreation		433,498		476,914	451,616	339,489
Pool		206,981		122,291	91,681	117,530
Museum		110,858		65,009	145,187	74,621
Library		338,176		369,310	439,017	392,237
Cemetery		186,897		221,760	189,335	220,454
Animal Control		94,070		75,711	83,442	139,000
Code Enforcement		126,437		223,467	130,954	121,777
Planning & Zoning		-		-	-	167,194
Police		2,539,706		2,792,206	3,142,553	2,682,226
Fire		1,181,813		1,290,433	1,186,285	1,478,499
Troy Harris		67,036		20,450	28,249	23,800
Street		890,867		759,267	1,056,055	689,404
Denton		23,591		15,826	17,259	15,100
Economic Development		3,446		8,100	33,230	-
Total:		9,562,305		10,673,397	10,945,091	10,235,726
Transfers						
In		174,300		-	300,000	579,995
Out		(40,000)		(240,881)	(239,830)	(254,286)
Total:		134,300		(240,881)	60,170	325,709
Excess (Deficiency)		1,298,370		(612,206)	(250,138)	(256,996)
Ending Fund Balance		5,092,750		4,480,544	4,842,612	4,585,616
Contingency Reserve		53%		42%	44%	45%

Employees

Department	FY 13 – 14	FY 14 -1 5	Proposed FY 15 -16	Unfilled Positions
Community Development	3.00	4.00	5.00	-
Cemetery	3.00	3.00	3.00	-
Executive	2.00	2.00	3.00	-
Finance	3.00	3.00	2.00	-
Fire	24.50	28.00	27.50	-
Judicial	2.00	2.50	3.00	-
Legislative	1.00	1.00	1.00	-
Library	5.50	6.00	6.00	-
Motor Vehicle	4.00	4.00	4.00	-
Museum	1.00	1.00	1.00	-
Parks	4.00	5.00	5.00	-
Police	37.00	38.00	38.00	1.00
Recreation	5.00	5.00	5.00	-
Senior Citizens	9.00	9.00	9.00	-
Solid Waste	2.50	2.50	2.50	-
Street	5.00	7.00	7.00	-
Wastewater	5.00	7.00	7.00	1.00
Water	8.00	9.00	9.00	-
Youth Center	6.00	6.00	7.00	-
Public Works	-	-	2.00	-
TOTAL	130.50	143.00	147.00	2.00

- Special Projects Assistant (FTE)
- Seasonal Aide at Youth Center
- Public Works Director
- Facilities Maintenance position
- PTE – FTE in Judicial

Salaries

In the budget presented, it does not include any salary increases. Staff have prepared a comparison of merit increases and the impact to each fund that salaries are paid from for your consideration.

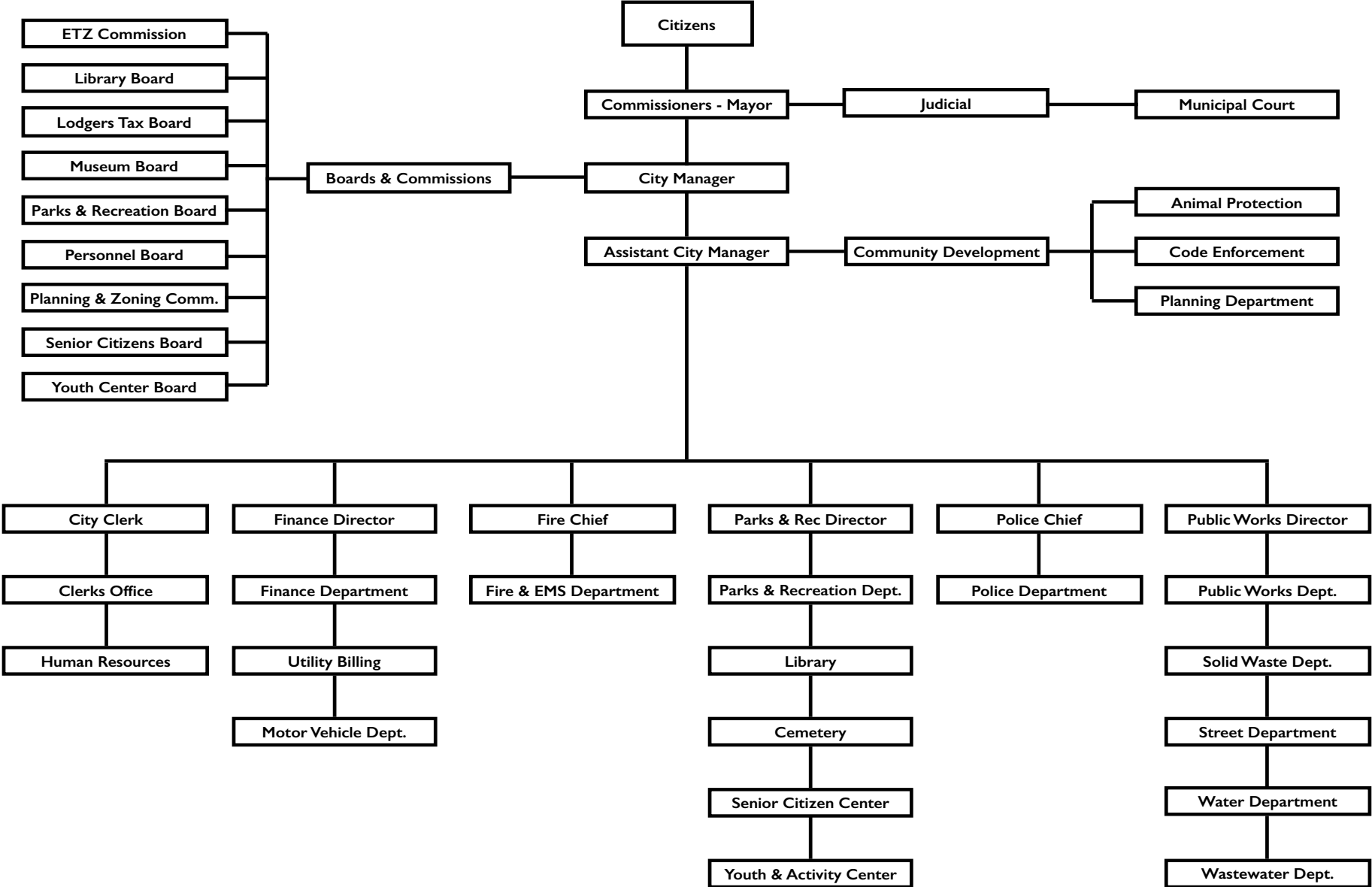
Fund	Current	1%	2%	3%
General	6,940,516	6,995,811	7,051,107	7,106,402
<i>Increase</i>	-	55,295	110,591	165,886
Designated Franchise	118,308	119,269	120,230	121,191
<i>Increase</i>	-	961	1,922	2,883
Senior Citizens	261,168	262,970	264,772	266,574
<i>Increase</i>	-	1,802	3,604	5,406
Ambulance	330,419	333,025	335,631	338,237
<i>Increase</i>	-	2,606	5,212	7,818
Solid Waste	152,069	153,005	153,941	154,877
<i>Increase</i>	-	936	1,872	2,808
Public Utilities	993,086	1,000,205	1,007,324	1,014,443
<i>Increase</i>	-	7,119	14,238	21,357
Total Salaries	8,795,566	8,864,285	8,933,005	9,001,724
Overall Increase	-	68,719	137,439	206,158

Benefits

The City covers 85% of employee health insurance premiums. We are anticipating a 5% increase in insurance cost for this fiscal year.

Fund	FY 2014 – 2015	FY 2015 – 2016
General	1,142,225	1,202,342
Designated Franchise	13,707	14,428
Senior Citizens	33,034	34,773
Ambulance	62,781	66,085
Solid Waste	27,551	29,001
Public Utilities	193,616	203,807
TOTAL PREMIUM	1,472,913	1,550,435

City Organizational Plan



Summary of Capital Expenditures, FY 2016

Department	Description	Cost	Account #
Municipal Court	Public Safety Facility Entryway Doors	5,000	101-48020-0200
Finance	Office Printer	6,000	101-48020-1210
Parks	Mosquito Sprayer	13,000	101-48020-1400
Parks	Chaparral Park Playground Equipment	200,000	301-48900-1400
Parks	Chaparral Park Splash Pad	200,000	301-48900-1400
Parks	Chaparral Park Irrigation	828,900	301-48900-1400
Recreation	Baseball Complex Restrooms and Concessions	85,000	101-48010-1401
Recreation	Athletic Field Improvements	10,000	101-48010-1401
Recreation	Aquatic Center Security Camera System	10,000	101-48010-1430
Cemetery	Reconstruction of main road - Gum Street to flag pole	45,000	101-48080-1640
Animal Services	Fencing large animal pen	11,000	101-48010-1660
Animal Services	Mobile home exterior repairs (hail damage)	8,000	101-48010-1660
Police	Public Safety Facility Entryway Doors	5,000	101-48010-1953
Police	Server and desktop computer upgrades	104,000	101-48010-1953
Police	Purchase and equip patrol vehicles (5)	185,000	101-48070-1953
		34,400	211-48020-1953
Fire	Replace all self-contained breathing apparatus (SCBAs)	100,000	101-48020-2000
Fire	Public Safety Facility Entryway Doors	5,000	101-48020-2000
Fire	Fire Station Design	160,000	301-48010-2000
Streets	Compaction roller	20,000	101-48020-2160
Streets	Salt spreaders (2)	16,000	101-48020-2160
Streets	Hot patch trailer	80,000	301-48020-2160
Streets	South Commercial Street Repairs (FEMA)	60,000	216-48080-2240
Streets	Minor Street Improvement Program	290,000	216-48080-2240
Streets	N. 17th Street - Phase 1	1,184,001	301-48080-2240
Streets	N. Commercial Street - Phase 1	1,077,099	301-48080-2240
Solid Waste	Convenience Center fencing	78,500	504-48010-2140
Solid Waste	Dump trailers (2)	50,000	504-48020-2140
Public Works	Passenger vehicle (Public Works Director)	6,000	504-48070-2140
		6,000	505-48070-2130
		6,000	505-48070-2126
Public Works	Pickup truck (Building Maintenance)	7,334	504-48070-2140
		7,334	505-48070-2130
		7,334	505-48070-2126
EMS	Miscellaneous equipment replacement	20,000	206-48020-2205
EMS	Powerload stretcher	8,003	509-48020-2010
EMS	New ambulance	160,000	509-48070-2010
Youth Center	Gymnasium improvements (cooling units and interior)	10,000	217-48010-2150
Water	Fencing water wells	47,000	505-48020-2125
Water	Radio read water meters	575,000	505-48060-2125
Water	New water wells (3)	373,025	505-48060-2125
Water	Water well replacement equipment	20,000	505-48950-2125
Wastewater	Repair air line leak from digesters to blowers	60,000	505-48010-2130
Wastewater	Sewer line camera system	66,000	505-48020-2130

Municipal Court

The Municipal Court is headed by an elected Municipal Judge and is staffed by two full time City employees. The Court is responsible for the hearing and disposition of City ordinance violation cases brought forward by the City’s Code Enforcement, Animal Services, and Police Departments.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Municipal Judge	1.00	1.00	1.00
Court Clerk	1.00	1.50	2.00
Total Positions	2.00	2.50	3.00

2014 Accomplishments

- Increasing entry of electronic data into CAPERS
- Obtaining Spanish translation certification
- Replacement of Court server and work stations

2015 – 2016 Goals

- Increasing entry of electronic data into CAPERS

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	54,536	70,327	86,693
Travel/Transportation	1,295	2,000	2,000
Property Services	3,280	3,250	3,500
Contractual Services	1,847	2,500	2,500
Supplies	12,136	5,500	6,500
Other Operating Costs	3,001	6,700	6,290
Capital Purchases	4,945	-	5,000
TOTAL	81,040	90,277	112,483

- Replacement of building entry doors

Executive Department

The Executive Department provides funding for the City Manager, Assistant City Manager, and the City Manager Executive Assistant. These positions have the responsibility to oversee the day-to-day administration and management of the City’s functions and services for the citizens. All Department Heads report to the Executive Department to receive guidance and direction for operations, planning, financing, personnel, procurement, grants management, risk management, economic development, and special projects.

POSITIONS			
POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Executive Assistant	-	-	1.00
Total Positions	2.00	2.00	3.00

2014 Accomplishments

- Implementation of additional City personnel, operations, and procurement policies
- Improvement of the municipal audit
- Established a Lodgers Tax funding formula and application process
- Continued improvement of municipal code through adoption of Ordinances
- Increased government transparency
- Implemented social media use
- Development of the City management team
- Secured additional grant funding for City projects
- Established the Capital Improvement Fund through implementation of a 3/8’s Hold Harmless Gross Receipts Tax
- Initiated a Hold Harmless GRT Bond issue
- Completion of Comprehensive Plan Update

2015 – 2016 Goals

- Continue to refine municipal code as directed by Commission
- Conduct a Drainage Master Plan
- Planning and development of the City Industrial Park
- Implement areas identified in the Comprehensive Plan
- Proceed with capital improvement projects identified in the ICIP and funded through the HHGRT Bond and Capital Improvement Fund revenues

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	190,873	191,725	224,883
Travel/Transportation	-	-	6,000
Property Services	-	-	1,000
Contractual Services	-	-	200
Supplies	-	-	4,200
Other Operating Costs	-	-	6,500
Capital Purchases	-	-	-
TOTAL	190,873	191,725	242,783

- Personnel expense has increased due to the addition of the Executive Assistant salary being moved from the Finance Department to the Executive Department
- This budget has increased as expenses were previously assigned to the Finance Department

Legislative Department

The Legislative Department consists of the Lovington City Commission and the City Clerk.

The City Commission is made up of five elected members, in a Commission/Manager form of government. The Commission is responsible for policy development, budget analysis and approval, and maintaining a legal stance with the State of New Mexico. The Commission appoint the Mayor and Mayor Pro-Tem.

The City Clerk is responsible for recording all proceedings of the City Commission, makes out and issues all municipal licenses, and serves as custodian of all City records. In addition, the City Clerk serves in the capacity of Human Resources Director for the City of Lovington.

2014 Accomplishments

- Approval of the City Comprehensive Plan
- Passage of the 3/8’s Hold Harmless Gross Receipts Tax and establishing the Capital Improvement Fund
- Passage of the HHGRT Bond Issue
- Improvement of the municipal audit
- Development of policy and ordinance for the City

2015 – 2016 Goals

- Continue to refine municipal code
- Implement areas identified in the Comprehensive Plan
- Proceed with capital improvement projects identified in the ICIP and funded through the HHGRT Bond and Capital Improvement Fund revenues
- Continue to improve the municipal audit and provide oversight

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	73,598	75,382	75,396
Travel/Transportation	-	-	5,100
Property Services	-	-	3,500
Contractual Services	-	-	98,750
Supplies	-	-	5,200
Other Operating Costs	-	-	2,320
Capital Purchases	-	-	-
TOTAL	73,598	75,382	190,266

Motor Vehicle Department

The City of Lovington provides Motor Vehicle services through a partnership with the State of New Mexico. The Department has several functions that include:

- Issuance of driver’s license and vehicle transactions
- Supply customers with voter registration forms and information
- Register mobile homes, boats, off hwy vehicles and different types of trailers
- Reinstate suspended driver’s license and registrations
- Handicap placards
- Verify heavy vehicles are DOT compliant
- Issue temporary permits to out of state residents
- Answer questions on policy and procedure
- V.I.N. inspections on out of state vehicles
- Dealer work
- Driver license testing

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Manager	1.00	1.00	1.00
Clerk	3.00	3.00	3.00
Total Positions	4.00	4.00	4.00

2014 Accomplishments

- Acquired one additional kiosk machine
- Acquired additional work station (not in operation yet, awaiting State installation)
- Increased number of transactions
- V.I.N. Inspection Certification obtained by all employees

2015 – 2016 Goals

- Decrease customer waiting time and improve service
- Increase number of transactions

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	129,627	129,546	138,316
Travel/Transportation	835	2,000	1,800
Property Services	9,382	11,000	8,700
Contractual Services	129	200	1,700
Supplies	2,402	3,200	6,000
Other Operating Costs	5,236	6,200	6,500
Capital Purchases	39,074	-	-
TOTAL	186,685	152,146	163,016

Finance Department

The Finance Department has several roles including accounts payable/receivable, accounting, payroll, budget preparation, administration, and reporting. This General Fund appropriation also provides funding for a portion of municipal employee benefits and the City’s property/liability insurance.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Accounts Payable	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00
Executive Assistant	1.00	1.00	-
Total Positions	3.00	3.00	2.00

2014 Accomplishments

- Improvement of the municipal audit
- Developed additional financial policies and procedures
- Improved efficiency in the budget process
- Completed the RFP process for municipal enterprise software.

2015 – 2016 Goals

- Continue to improve the municipal audit.
- Guide the transition and implementation of the new municipal enterprise software.

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	1,605,773	1,925,506	1,878,756
Travel/Transportation	14,760	16,000	5,200
Property Services	39,511	26,300	21,200
Contractual Services	188,420	368,497	156,500
Supplies	68,747	80,830	59,500
Other Operating Costs	540,926	543,006	645,500
Capital Purchases	18,541	181,000	6,000
TOTAL	2,476,678	3,141,139	2,772,656

- Enterprise Software implementation and licensing
- Replacement of copier/printer
- Estimated 5% increase in health insurance costs

Parks Department

The Parks Department continues to improve the appearance of and update all parks by adding shelters, benches, table, grills. and other amenities. This Department is responsible for 160 acres of City property that includes Chaparral Park, Martin Luther King Park, Avenue D Park, Birch Park, and all public facilities.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Foreman	1.00	1.00	1.00
General Maintenance	3.00	4.00	4.00
Total Positions	4.00	5.00	5.00

2014 Accomplishments

- Dennis Martin received public Applicator license for herbicide and insecticide spraying
- All park personnel attended a one day turf management class
- Completed installation of new shade structures at Chaparral Park and neighborhood parks
- Continued installation of additional park benches and other amenities
- Continued replacement of playground safe mulch
- Completion of new restroom facility at Avenue D Park
- Modified watering schedule for Chaparral Park
- Phase I of Chaparral Park Irrigation System

2015 – 2016 Goals

- Implement the maintenance plan for all parks, to include, fertilization, spraying and upgrade of sprinkler systems
- Obtain licensure for mosquito and right of way spraying
- Cross train all personnel in all areas of park operation
- Continue education in park management and improvement
- Begin implementation of the Parks Master Plan
- Follow all safety rules and policies and have zero reportable accidents or injuries.
- Completion of Chaparral Park Irrigation project

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	188,546	194,734	164,491
Travel/Transportation	9,733	12,500	8,500
Property Services	11,587	14,100	23,500
Contractual Services	515	300	500
Supplies	68,345	108,300	71,000
Other Operating Costs	34,762	36,650	31,700
Capital Purchases	36,567	215,400	13,000
TOTAL	350,055	581,984	312,691

- Martin Luther King Park restroom rehabilitation
- Chaparral Park bridge repairs
- Park security camera project
- Mosquito sprayer purchase and installation
- Chaparral Park Irrigation System Project (funded by Capital Improvement Fund)

Recreation Department

The Recreation Department is responsible for maintaining and managing the various municipal sports complexes in Lovington. Department personnel work year-round to ensure that the citizens have a venue to participate in softball, baseball, soccer, and football. The Department also manages and operates the Lovington Aquatic Facility.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Foreman	1.00	1.00	1.00
General Maintenance	4.00	4.00	4.00
Seasonal	18.00	18.00	18.00
Total Positions	23.00	23.00	23.00

2015 Accomplishments

- Completion of restroom facility and concession stand at Harold Runnels Field
- Replenish clay at baseball and softball fields
- Continue beautification efforts at Aquatic Facility
- Added two marked fields for soccer and flag football

2015 – 2016 Goals

- Modify Aquatic Facility schedule to facilitate additional pool parties
- Begin implementation of the Parks Master Plan

2015 – 2016 Budget Highlights and Capital Projects (Recreation)

	2014 Actual	2015 Budget	2016 Proposed
Personnel	244,775	261,454	171,279
Travel/Transportation	21,425	16,000	8,600
Property Services	2,362	11,000	11,000
Contractual Services	1,885	2,760	360
Supplies	35,307	34,700	33,500
Other Operating Costs	16,234	20,000	19,750
Capital Purchases	111,510	131,000	95,000
TOTAL	433,498	476,914	339,489

- Construction of Baseball Complex Restrooms and Concession
- Athletic field improvements

2015 – 2016 Budget Highlights and Capital Projects (Aquatic Facility)

	2014 Actual	2015 Budget	2016 Proposed
Personnel	79,698	55,441	55,440
Travel/Transportation	115	-	-
Property Services	10,781	7,500	6,500
Contractual Services	909	500	-
Supplies	73,560	35,100	32,000
Other Operating Costs	11,941	12,750	13,590
Capital Purchases	29,997	11,000	10,000
TOTAL	206,981	122,291	117,530

- Facility security system
- Exterior landscape improvements

Lea County Museum

The City of Lovington provide financial support to the Lea County Museum by providing funding for a full time employee, building maintenance, and supplies for upkeep. The museum provides multiple events throughout the year that draw individuals from around the area to our community.

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	31,250	29,109	40,921
Travel/Transportation	-	-	-
Property Services	1,721	900	500
Contractual Services	20,146	20,000	20,000
Supplies	948	900	600
Other Operating Costs	12,684	14,100	12,600
Capital Purchases	44,109	-	-
TOTAL	110,858	65,009	74,621

- Personnel costs include insurance this fiscal year

Senior Citizens Center

The Bill McKibben Senior Citizen Center is a municipal facility that provides services to patrons over the age of 60, their spouse, and handicapped children residing in the home. The Center offer a variety of programs and activities in a social environment and the staff strive to provide support and the tools necessary to assist our aging community. The Center can provide transportation within our community, noon lunches three days per week, and home delivered meals for homebound individuals.

Services provided by budget unit

- Transportation
- Congregate
- Home Delivered Meals
- Multipurpose (includes Recreation and Exercise)

POSITIONS			
POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Director	1.00	1.00	1.00
NAPIS Data Clerk	1.00	1.00	1.00
Office Clerk	2.00	2.00	2.00
Cook	1.00	1.00	1.00
Aides (PTE)	3.00	2.00	2.00
Aides (FTE)	-	1.00	1.00
Van Driver (PTE)	1.00	1.00	1.00
Total Positions	9.00	9.00	9.00

2014-2015 Accomplishments

- Building repair of hail damage including roof.
- Received an end of year incentive of \$11,000 State and Federal Funding for exceeding projected units.
- Continuation of partnership with Nor-Lea Hospital to provide physical fitness Program at the senior center that is inclusive of Tai Chi.

2015-2016 Goals

- Replacement of ice machine
- Replacement of exercise equipment

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	214,244	214,026	261,170
Travel/Transportation	4,216	6,700	7,300
Property Services	22,497	33,066	35,100
Contractual Services	4,116	1,350	1,100
Supplies	61,784	96,777	89,757
Other Operating Costs	15,054	21,394	22,100
Capital Purchases	26,101	-	-
TOTAL	348,450	373,313	416,527

Lovington Public Library

The Lovington Public Library supports and encourages reading, learning, intellectual curiosity, growth, and development through its collections, programs, and outreach activities. The library is a member of the Estacado Library Information Network, which offers services to the citizens of Southeastern New Mexico. This network provides a wide variety of benefits including member library collections, shared database expense, and internet access.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Director	1.00	1.00	1.00
Staff Librarian	1.00	1.00	1.00
Clerk	3.50	4.00	4.00
Total Positions	5.50	6.00	6.00

2014 Accomplishments

- Increased marketing with social media use
- Increase use of SIRSI for increased efficiency
- Replacement of teen computers

2015 – 2016 Goals

- Continue library employee training
- Purchase and have installed 3 to 4 large (42 inch or more) monitors throughout the library including upgrading the security system.
- Install USB outlets throughout the library
- Continue redefining our collection and space

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	173,398	203,081	209,271
Travel/Transportation	35	600	1,250
Property Services	6,361	60,609	66,946
Contractual Services	208	500	500
Supplies	40,724	39,800	46,000
Other Operating Costs	62,425	64,720	68,270
Capital Purchases	55,025	-	-
TOTAL	338,176	369,310	392,237

Cemetery Department

The Cemetery Department is responsible for the maintenance of the two municipal cemeteries. Department employees spend many hours ensuring that the grounds are kept in presentable order, coordinating with funeral homes, and assisting visitors of the cemeteries when requested.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Foreman	1.00	1.00	1.00
General Maintenance	2.00	2.00	2.00
Total Positions	3.00	3.00	3.00

2014 Accomplishments

- Employees received Public Applicators licenses for herbicides.
- Installation of new watering system at Resthaven cemetery
- Restoration of signage at cemetery’s

2015 – 2016 Goals

- Obtain rodent, mosquito and right of way applicators license’s
- Implement a maintenance plan for fertilization, herbicide, and irrigation, and turf
- Coordinate surveying of new units

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	128,139	121,582	120,454
Travel/Transportation	9,022	10,000	10,100
Property Services	807	8,500	5,000
Contractual Services	68	10,000	10,000
Supplies	31,104	22,820	26,000
Other Operating Costs	3,056	2,950	3,900
Capital Purchases	14,701	45,908	45,000
TOTAL	186,897	221,760	220,454

- Rehabilitation of main road at Lovington Cemetery

Animal Services Division

Formerly known as Animal Control, beginning in the 2015 – 2016 Fiscal Year the department will be designated as Animal Services. Over the past two years, staff have worked diligently to maintain an animal shelter for lost or stray animals found within the City of Lovington and surrounding Lea County. Valued partnerships have been formed with citizens, Lea County, and rescue groups to increase the number of animals that are reunited with their owners or finding a new home. The overall goal of this department and the City administration is to utilize euthanasia only when necessary. In addition to operating the animal shelter, our officers are responsible for responding to animal related complaints, investigate cases of animal cruelty, patrol for animals running at large, and ensure the safety of the public and our communities animals.

2014 – 2015 Accomplishments

- Spay and neuter program started for all rescued animals
- All animals were vaccinated upon intake
- Completed outdoor kennels
- Replaced and reconfigured fence to create dog walking and play area
- New software program implemented
- Animal rescue program initiated

2015 – 2016 Goals

- Review and update animal control ordinance and fees
- Expand spay and neuter program to all animals leaving the shelter
- Personnel attend 1 training session each
- Improve organization and storage space at shelter
- Move division into the newly established Community Development Department under the direction of the Assistant City Manager

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	-	-	-
Travel/Transportation	8,518	14,000	12,500
Property Services	10,969	15,751	15,500
Contractual Services	870	1,310	42,000
Supplies	17,224	23,100	42,600
Other Operating Costs	5,219	8,550	7,400
Capital Purchases	51,270	13,000	19,000
TOTAL	94,070	75,711	139,000

- Fencing large animal pen \$11,000
- Building exterior repairs \$8,000

Code Enforcement Division

The Code Enforcement Division is responsible for the enforcement of city ordinances pertaining to health, safety, and zoning. The Division is also responsible for the review and issuance of various City permits and field inspections for compliance with applicable ordinances. Department personnel also work closely with the City Planner to review plats, subdivisions, and prepare information and recommendations for various actions the Commission considers.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Code Enforcement Supervisor	1.00	1.00	1.00
Animal Services/Code Enforcement Officer	2.00	2.00	2.00
City Planner	0.00	1.00	0.00
Project Assistant	0.00	1.00	0.00
Total Positions	3.00	5.00	3.00

2014 – 2015 Accomplishments

- Personnel recertified in asbestos inspection
- City Planner position created and filled
- Project Assistant position created and filled
- Work with property owners to ensure compliance with City ordinances
- Code Enforcement Supervisor was elected to serve as District 5 Alternate of the NMLZO District Representative Committee
- Staff received training on land use

2015 – 2016 Goals

- Abate 10 properties
- Condemn 2 properties
- Personnel attend 1 training session each
- Division will be moved into the Community Development Department under the direction of the Assistant City Manager

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	117,918	175,852	112,077
Travel/Transportation	2,457	-	2,500
Property Services	1,665	-	500
Contractual Services	182	6,500	200
Supplies	2,620	8,000	1,000
Other Operating Costs	1,595	3,200	5,500
Capital Purchases	-	29,915	-
TOTAL	126,437	223,467	121,777

Planning and Zoning Division

The Planning and Zoning Division supports the safety and quality of life for residents and visitors of the City of Lovington. This is accomplished by maintaining and implementing the City’s Comprehensive Plan, zoning ordinance, subdivision regulations and other planning documents. Staff also processes requests for rezoning, subdivisions, site plan reviews, permits, and variances.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
City Planner	0.00	0.00	1.00
Project Assistant	0.00	0.00	1.00
Total Positions	0.00	0.00	2.00

2014 – 2015 Accomplishments

- Completed the 2015 Comprehensive Plan
- Established procedures for site plan review and permitting

2015 – 2016 Goals

- Develop an Action Plan for implementing the 2015 Comprehensive Plan
- Inventory pavement condition of all city streets
- Develop a comprehensive street maintenance and replacement plan
- Develop a master drainage plan
- Review and update zoning ordinance and subdivision regulations
- Implement GIS software and start process of creating maps for streets, water, and sewer infrastructure

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	-	-	96,024
Travel/Transportation	-	-	3,500
Property Services	-	-	1,000
Contractual Services	-	-	0
Supplies	-	-	7,450
Other Operating Costs	-	-	9,220
Capital Purchases	-	-	-
TOTAL	-	-	117,194

Police Department

The Lovington Police Department (LPD) dedicates itself to the delivery of modern, professional law enforcement services. Our citizens are to be treated with dignity, respect, compassion and fairness. We are committed to the protection of rights, as we strive to enforce the law impartially and effectively through diligence, training and technology. Members of the Lovington Police Department recognize our special relationship with the community we serve and remain sensitive to the community’s priorities and needs.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Police Chief	1.00	1.00	1.00
Deputy Police Chief	-	-	1.00
Patrol Lieutenant	-	1.00	1.00
Training Sergeant	1.00	1.00	1.00
Detective Sergeant	1.00	1.00	1.00
Patrol Sergeant	1.00	1.00	2.00
Corporal	1.00	1.00	2.00
Detective	1.00	1.00	1.00
School Resource Officer	-	1.00	1.00
Patrolman	20.00	19.00	16.00
Administrative Secretary	1.00	1.00	1.00
Evidence Tech	1.00	1.00	1.00
Communications Supervisor	1.00	1.00	1.00
Dispatcher	7.00	7.00	7.00
Task Force	1.00	1.00	1.00
Total Positions	37.00	38.00	38.00

2014 Accomplishments

- Received Agency Accreditation through the New Mexico Municipal League.
- Obtained numerous grants for funding to offset overtime expenses.
- Continued Active Shooter Training with Sixth Grade Academy.
- Update and remodel of old records room.
- Started update of Lovington Police Department Range. (Roof and Septic)
- Graduated three (3) recruits from the SENMLEA.
- Implemented School Resource Officer Program

2015 – 2016 Goals

- Continue to achieve law enforcement excellence.
- Update and add policies and procedures to keep pace with all legal issues and changes to the laws.
- Implementation of an 8 week Citizens Academy.
- Increase staff interaction at the Southeastern New Mexico Law Enforcement Academy.
- Have a stronger police presence/interaction within the community.
- Work towards implementing new IT technology and software within the department.
- Implement penalty assessment for traffic citations

2015 – 2016 Budget Highlights and Capital Projects (General Fund)

	2014 Actual	2015 Budget	2016 Proposed
Personnel	2,052,343	2,002,051	1,979,526
Travel/Transportation	86,860	92,000	84,000
Property Services	117,344	105,000	128,000
Contractual Services	11,822	10,000	18,000
Supplies	77,778	99,100	107,600
Other Operating Costs	114,481	86,590	71,100
Capital Purchases	79,078	397,465	294,000
TOTAL	2,539,706	2,792,206	2,682,226

- Replacement of copier/printer
- Replacement of building entry doors
- Upgrade of server, desktop computer, and IT infrastructure
- Purchase 5 police units
- Continue radio upgrades

2015 – 2016 Budget Highlights and Capital Projects (Law Enforcement Protection Fund)

	2014 Actual	2015 Budget	2016 Proposed
Revenue	32,600	36,200	34,400
Expense			
Capital Purchases	27,422	41,395	34,400
TOTAL	27,422	41,395	34,400

- Equipping new police units

Fire Department

The Lovington Fire Department provides fire suppression and ambulance response and transport to the City of Lovington and surrounding Lea County. It is currently staffed with 27 full-time and two part time positions. This includes three rotating shifts of seven personnel per shift, the Fire Chief, Assistant Fire Chief, EMS Coordinator, and Fire Marshal. As the Department is a PRC certified service which charges for ambulance transports, we employ two full-time office personnel to prepare and process claims for payment. As Lovington and Lea County continue to grow, the Fire Department has experienced an 11% increase in call volume over the last year. Call volume trends for the 2015 – 2016 budget year are indicating an additional 5% increase in responses. In order to provide prehospital medical care and transport, our Department requires each field operator to be licensed as an Emergency Medical Technician. At the present time, the department employs a total of 1 EMT-Basics, 12 EMT’s, and 3.5 Paramedics. The positions below include these various levels of professional licensure.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Fire Chief	1.00	1.00	1.00
Assistant Fire Chief	1.00	1.00	1.00
Fire Marshal	1.00	1.00	1.00
EMS Coordinator	1.00	1.00	1.00
Administrative Office	2.50	2.50	2.00
Battalion Chief	3.00	3.00	3.00
Lieutenant	-	3.00	3.00
Driver/Engineer	3.00	3.00	3.00
Firefighter	12.00	12.50	12.50
Total Positions	24.50	28.00	27.50

2014 Accomplishments

- Increase shift staffing.
- Improved ISO Rating from a Class 5 to a Class 4/4X
- Replacement of one ambulance

2015 – 2016 Goals

- Conduct the 8th Lovington Fire Department Fire Academy
- SCBA replacement
- Begin design phase of substation
- Ambulance replacement
- Update and review all building pre-plans within the City
- Add special skills to the AEMT licensure level to enhance level of care provided

2015 – 2016 Budget Highlights and Capital Projects (General Fund)

	2014 Actual	2015 Budget	2016 Proposed
Personnel	1,042,274	1,159,386	1,274,403
Travel/Transportation	8,943	10,413	11,413
Property Services	27,185	29,239	29,539
Contractual Services	1,668	29,539	6,301
Supplies	20,755	38,756	30,743
Other Operating Costs	27,511	23,100	21,100
Capital Purchases	53,477	-	105,000
TOTAL	1,181,813	1,290,433	1,478,499

- SCBA Replacement
- Substation design (to be funded by Capital Improvement Fund)
- Continue radio upgrades
- Replacement of building entrance doors

2015 – 2016 Budget Highlights and Capital Projects (Fire Protection Fund)

	2014 Actual	2015 Budget	2016 Proposed
Revenues	81,099	78,443	78,443
Expenses			
Personnel	-	-	-
Travel/Transportation	4,637	7,752	7,752
Property Services	24,887	19,950	19,950
Contractual Services	-	4,242	4,242
Supplies	17,155	28,700	28,700
Other Operating Costs	27,909	17,799	17,799
Capital Purchases	6,512	-	-
TOTAL	81,100	78,443	78,443

2015 – 2016 Budget Highlights and Capital Projects (Ambulance)

	2014 Actual	2015 Budget	2016 Proposed
Revenues	509,745	584,240	551,010
Expenses			
Personnel	236,902	237,714	330,421
Travel/Transportation	45,029	53,500	48,000
Property Services	13,979	20,000	18,000
Contractual Services	34,689	36,990	37,350
Supplies	44,122	58,050	58,000
Other Operating Costs	36,123	46,650	43,450
Capital Purchases	82,676	238,351	168,003
TOTAL	493,520	691,255	703,224

- Ambulance replacement
- Continue radio upgrades

2015 – 2016 Budget Highlights and Capital Projects (EMS Grant)

	2014 Actual	2015 Budget	2016 Proposed
Revenues	20,000	20,000	20,000
Expenses			
Capital Purchases	20,000	20,000	20,000
TOTAL	20,000	20,000	20,000

- Power stretcher lease purchase

Street Department

The Street Department is responsible for the construction and maintenance of the City’s streets, alleys, curbs, and gutters. In addition, they are responsible for signage, striping, and right-of-ways owned by the City. This Department also works with other facility’s to provide repair as needed, nuisance remediation, and works closely with other City utility departments.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Foreman	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00
Sweeper Operator	1.00	1.00	1.00
Truck Driver	-	1.00	2.00
General Maintenance	2.00	3.00	2.00
Total Positions	5.00	7.00	7.00

2014 Accomplishments

- Installation of additional flashing school zone signs
- Installation of 48 inch flashing stop signs on Commercial and Ave D and 17th and Dogwood
- Completion of 9th street reconstruction between Polk and Dogwood Avenue.
- Assessment and repair of potholes resulting from flooding

2015 – 2016 Goals

- Clean up and organize yard and building
- Installation of additional flashing school zone signs
- Complete street sign installation and replacement of faded signs
- All staff receive training in street repair techniques and equipment use
- This Division will move to the Public Works Department under the direction of the new Public Works Director position created this fiscal year

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	332,621	365,591	317,836
Travel/Transportation	44,640	48,000	48,000
Property Services	94,056	97,250	60,000
Contractual Services	16,561	4,000	800
Supplies	51,950	61,850	87,100
Other Operating Costs	137,778	158,476	139,668
Capital Purchases	213,261	24,100	36,000
TOTAL	890,867	759,267	689,404

- Two salt spreader units
- One asphalt roller unit
- Hot patch trailer (utilizing Capital Improvement Fund)

Troy J. Harris Center

The Troy J. Harris Center houses the offices of the Lovington Chamber of Commerce, Lovington Economic Development Corporation, and Lovington MainStreet. This facility also has a large community room and small board meeting room available for use. This General Fund allocation provides for the upkeep of the facility.

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Property Services	5,683	6,950	7,200
Supplies	1,638	1,000	2,000
Other Operating Costs	12,333	12,500	14,600
Capital Purchases	47,382	-	-
TOTAL	67,036	20,450	23,800

Denton Building

The Denton Building houses the Magistrate Court (IV) and Workers Compensation local office. Both of these entities occupy space at the facility through a lease agreement with the State of New Mexico

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Property Services	5,534	4,500	5,200
Supplies	1,187	1,600	1,400
Other Operating Costs	8,166	9,726	8,500
Capital Purchases	8,704	-	-
TOTAL	23,591	15,826	15,100

Economic Development

This General Fund allocation was original intended to assist with economic development programs. The expenses associated with this primarily were utilized to help maintain the Troy J. Harris facility and moved to that budget allocation this fiscal year.

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Supplies	1,895	5,500	-
Other Operating Costs	1,551	2,600	-
TOTAL	3,446	8,100	-

Youth Center

The Lovington Youth Center provides a safe and positive place where children are welcome to do homework, socialize, read, perform community service, dance, and play sports under adult supervision. The Youth Center also facilitates nightly G.E.D. classes, men’s basketball nights, and youth dances and English as a second language (ESL) courses conducted through the New Mexico Junior College.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Recreation Director	1.00	1.00	1.00
Aide (FTE)	2.00	2.00	2.00
Aide (Seasonal)	3.00	3.00	4.00
Total Positions	6.00	6.00	7.00

2014 Accomplishments

- Steady increase in youth utilizing the services and facilities offered
- Increased attendance in 13-16 year old basketball program
- Completed installation of surveillance system
- Installation of HVAC for the dance floor completing our goal of acquiring two HVAC.

2015 – 2016 Goals

- Increase daily program activity and attendance
- Increase marketing of facility
- Increase youth evening activities
- Paint gym
- Develop gym floor care program
- Implement enhanced summer programs for youth
- Modify facility to provide other activities requested by youth

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	3,953	6,201	-*
Travel/Transportation	116	200	200
Property Services	12,189	28,543	8,000
Contractual Services	248	100	-
Supplies	5,005	7,331	16,500
Other Operating Costs	21,057	4,515	18,700
Capital Purchases	438	35,250	10,000
TOTAL	38,268	82,140	53,400

* Personnel costs have been moved to Designated Franchise

- Improve interior of gym
- Creation of electronic entertainment area
- Replacement of gym cooling units

Utilities Fund								
	2014	Actual	2015	Budget	2015	Revised	2016	Proposed
Beginning Fund Balance		2,672,510		2,197,342		3,785,866		3,639,858
Revenues								
Other Charges for Service		3,981,873		3,902,190		2,446,218		2,455,786
Miscellaneous		381,368		427,569		56,421		54,718
Intergovernmental Grants		26,975		948,025		-		948,025
Total:		4,390,216		5,277,784		2,502,639		3,458,529
Expenditures								
Salary & Wages		592,198		602,510		584,343		695,922
Employee Benefits		178,580		210,651		206,408		297,210
Travel		41,812		51,500		44,456		54,000
Property Services		119,722		259,000		114,264		209,700
Contractual Services		65,655		62,000		80,047		84,500
Supplies		434,731		447,400		388,762		414,700
Other Operating		543,325		610,820		552,190		592,550
Capital Purchases		638,715		2,880,525		100,312		1,277,693
Debt Service		549,782		549,804		574,563		549,806
Total:		3,164,520		5,674,210		2,645,345		4,176,081
Transfers								
In		-		1,150,000		-		-
Out		(1,779,730)		(1,815,503)		(3,302)		-
Total:		(1,779,730)		(665,503)		(3,302)		-
Excess (Deficiency)		(554,034)		(1,061,929)		(146,008)		(717,552)
Ending Fund Balance		2,118,476		1,135,413		3,639,858		2,922,306
Contingency Reserve		84%		41%		143%		101%

Water Department

The Water Department is responsible for the production, chlorination, transport, and delivery of water to 4,165 water connections in the City of Lovington. In addition to this important function, Department personnel are responsible for environmental and safety compliance of the municipal distribution system, maintenance of main lines and service connections, and repairs to the system components. Field work is accomplished by seven full time employees, whereas two full time clerks located at City Hall complete billing for utility use.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Superintendent – Level II	1.00	1.00	1.00
Utility Man – Level III	1.00	1.00	1.00
General Maintenance (Level I – II)	4.00	5.00	5.00
Billing Clerk	2.00	2.00	2.00
Total Positions	8.00	9.00	9.00

2014 Accomplishments

- The replacement of Booster #2 pump and motor
- Planning and design of three new water wells in the City’s well field
- Coordination of water line replacement on 9th street project
- Coordination of radio read water meter installation
- Meeting with developers to plan water distribution in multiple proposed subdivisions

2015 – 2016 Goals

- Providing potable and safe drinking water to the patrons of the City of Lovington
- Installation of radio read water meters
- Identify priorities for water line replacement
- Planning and design of a new 250,000 gallon water tower in the City of Lovington
- This Division will move to the Public Works Department under the direction of the new Public Works Director position created this fiscal year

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	495,516	548,235	540,996
Travel/Transportation	23,513	28,000	28,000
Property Services	31,386	71,000	103,700
Contractual Services	41,082	24,500	47,000
Supplies	242,060	236,200	211,100
Other Operating Costs	430,072	479,266	473,800
Capital Purchases	252,915	2,848,025	1,138,359
Debt Service	549,782	549,804	549,806
TOTAL	2,066,326	4,785,030	3,092,761

- Personnel cost increase include expected insurance premium increase of 5%
- Replacement of roof's at booster stations
- Upgrade of utility billing computers
- 1/3 of Enterprise Software maintenance
- Radio read water meter project
- Water well project (3 new wells)
- Well field development
- Wellfield security fencing
- SENSUS handheld upgrade
- Portion of Public Works Director and Facility Maintenance positions
- Portion of Public Works Director and Facility Maintenance vehicles

Wastewater Department

The Wastewater Department ensures that the environment and the residents of Lovington are protected against any contaminants that are naturally found in wastewater. We adhere and abide by all rules and regulations set forth by the New Mexico Environment Department and the Environment Protection Agency. We make sure that the conveyance of the wastewater from the entire city safely reaches the wastewater treatment facility for treatment. The Department operates and maintains the wastewater treatment facility, approximately 70 miles of sewer lines, and 22 lift stations.

Biosolids that are removed from the wastewater are composted on site. Wastewater containing 1% - 1.5% solids is sent to the screw press at the plant. The screw press dewateres the biosolids, and increases the percentage of solids to 20% - 28%.. The wastewater treatment facility composted 522 tons of biosolids in 2014.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
Superintendent – Level IV Operator	1.00	1.00	1.00
Utility – Level IV	1.00	1.00	1.00
General Maintenance – Level I	1.00	1.00	1.00
General Maintenance	2.00	4.00	4.00
Total Positions	5.00	7.00	7.00

2014 Accomplishments

- Meeting and exceeding all federal and state regulations on our effluent and our composting.
- Implemented a weekly lift station monitoring by physically inspection
- Extension of south bay on the shop for protection of the wash/vacuum truck.
- Completion of SCADA system upgrade.

2015 – 2016 Goals

- To continue to meet and exceed all federal and state regulations, while maintaining the wastewater treatment facility and collections system for the City of Lovington.
- Increase certification levels of department staff
- This Division will move to the Public Works Department under the direction of the new Public Works Director position created this fiscal year

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Personnel	275,262	264,926	452,136
Travel/Transportation	18,299	23,500	26,000
Property Services	88,336	188,000	106,000
Contractual Services	24,573	37,500	37,500
Supplies	192,671	211,200	203,600
Other Operating Costs	113,253	131,554	118,750
Capital Purchases	385,800	32,500	139,334
TOTAL	1,098,194	889,180	1,083,320

- Personnel cost increase include expected insurance premium increase of 5%
- 1/3 of Enterprise Software maintenance
- Blower and digester building repair
- Sewer line camera
- Portion of Public Works Director and Facility Maintenance positions
- Portion of Public Works Director and Facility Maintenance vehicles

Solid Waste Fund								
	2014	Actual	2015	Budget	2015	Revised	2016	Proposed
Beginning Fund Balance		1,269,917		1,359,724		129,706*		407,803
Revenues								
Other Charges for Service		-				1,794,731		1,815,503
Miscellaneous Revenues		103,487		94,987		162,505		106,566
Total:		103,487		94,987		1,957,236		1,922,069
Expenditures								
Salary & Wages		74,626		84,454		48,952		108,302
Employee Benefits		5,673		6,461		3,740		43,770
Travel		1,066		1,500		386		1,500
Property Services		10,168		1,300		8,160		24,000
Contractual Services		1,701,144		1,714,245		1,613,885		1,764,569
Supplies		4,908		4,400		4,882		8,000
Other Operating		2,680		2,850		2,436		3,650
Capital Purchases		-		-		-		141,834
Total:		1,800,265		1,815,210		1,682,441		2,095,625
Transfers								
In		1,792,157		1,815,503		3,302		-
Out		-		(500,000)		-		-
Total:		1,792,157		1,315,503		3,302		-
Excess (Deficiency)		95,379		(404,720)		278,097		(173,556)
Ending Fund Balance		1,365,296		955,004		407,803		234,247
Contingency Reserve		76%		53%		24%		12%

Solid Waste

The Solid Waste division provides a collection point for household disposal beyond normal trash pick-up. Our facility is a place to take tree limbs, grass clippings, construction material, as well as metal and appliances. The Solid Waste Department/Convenience Station inspects all loads for items not accepted (such as Asbestos), assists with unloading vehicles and trailers, directing customers to where specific items or material need to be disposed, and ensuring a safe environment for customers and employees.

POSITIONS

POSITION TITLE	FY 13 – 14	FY 14 – 15	Proposed FY 15 – 16
General Maintenance	2.50	2.50	2.50
Total Positions	2.50	2.50	2.50

2015 Accomplishments

- Secured trees for wind break
- Cleaned and prepared area for water station project and started station wide clean up.
- Purchased new building for station operators and material for yard fence

2015 – 2016 Goals

- All operators of station will become certified
- Replace railings around containers
- Maintain and improve a safe environment
- Completion of water station, cleanup, and fence construction
- This Division will move to the Public Works Department under the direction of the new Public Works Director position created this fiscal year

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Revenues	1,890,071	1,910,490	1,922,069
Expenses			
Personnel	80,299	90,915	152,072
Travel/Transportation	1,066	1,500	1,500
Property Services	10,168	1,300	24,000
Contractual Services	1,701,144	1,714,245	1,764,569
Supplies	4,908	4,400	8,000
Other Operating Costs	2,680	2,850	3,650
Capital Purchases	-	-	141,834
TOTAL	1,800,265	1,815,210	2,095,625

- Increased personnel cost is to cover a portion of the Public Works Director and Facility Maintenance positions
- 1/3 of Enterprise Software maintenance
- Completion of fencing project
- Purchase of two large trash containers for community cleanup program
- Portion of Public Works and Facilities Maintenance position vehicles

Senior Citizen Multi Purpose

Revenues for this fund are generated by State and Federal grants and utilized to support Senior Citizens Center programs

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Revenues			
C.I.L.C.	4,843	4,843	7,255
State Agency on Aging	148,444	163,103	146,888
Federal	21,013	29,264	22,243
Contributions	-	28,696	26,255
TOTAL REVENUES	174,300	217,642	202,641

Lab Fees

Municipal Court assigned Lab and DWI Prevention fees generate revenues for this fund

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Revenues			
Lab Fees	630	800	1,400
DWI Prevention	164	300	460
Expenditures			
Contractual Services	1,904	1,100	1,860

Judicial Education Fees

Municipal Court assigned fees generate revenues for this fund.

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Revenues			
Education Fees	6,475	6,131	6,140
Expenditures			
Contractual Services	6,475	6,131	6,140

Court Automation Fees

Municipal Court assigned fees generate revenues for this fund.

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Revenues			
Court Automation Fee	13,031	12,341	12,358
Expenditures			
Contractual Services	13,031	12,341	12,358

Designated Franchise Tax

Franchise fees established by agreements with non-municipal utility companies within the City limits generate revenues for this fund. This fund is utilized to provide Youth Center resources.

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Revenues			
Designated Franchise Tax	65,181	68,036	60,301
Investment Income	19	30	26
Miscellaneous Income	2,018	-	-
Expenditures			
Personnel	36,162	36,275	118,310

Saltwater Disposal

Revenues for this fund are generated by a lease agreement for a saltwater disposal well on municipal property.

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Revenues			
Rents and Royalties	118,054	168,207	-
Expenditures			
Transfers Out	-	650,000	560,044

Capital Improvement Fund

Revenue for this fund is generated by the 3/8's Hold Harmless Gross Receipts Tax the was in place January 1, 2015. The funds are restricted to certain uses as established in Ordinance No. 528.

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Revenues	-	-	4,842,000
Expenditures			
Hold Harmless to GF			19,951
Bond Debt Service			722,500
Capital Projects			3,830,000

Correction

Revenue for this fund are collected by a fee assessed by the Municipal Court and utilized to pay for the care of prisoners.

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Revenues	43,442	46,244	40,284
Expenditures			
Other Operating Costs	25,447	41,064	40,284

Lodgers Tax

Revenues for this fund are generated by a 5% tax on motel and hotel stays within the City of Lovington. Funds are allocated towards the promotion of events held in Lovington by various entities and for municipal services.

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Revenues	63,164	72,000	75,000
Expenditures			
Other Operating Costs	53,802	72,000	75,000

Special Gasoline Tax

Revenues for this fund are generated by a tax on gasoline purchased in Lovington. These funds are designated for various street improvement projects identified by the ICIP.

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Revenues – Gasoline Tax	188,364	189,092	165,000
Revenues – Grants	-	45,000	150,000
Expenditures			
Capital Purchases	-	245,000	350,000

Local Economic Development Act

The revenue generated for this fund is obtained from a 1/8 of 1% local gross receipts tax. State law and local ordinance restrict the expenditure of these funds to be used only for economic development activities.

2015 – 2016 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Revenues – Local GRT	290,314	360,000	327,295
Revenues – Reimbursement/Refunds	24,000	428,400	127,035
Expenditures			
Various	384,818	845,139	354,070

- Lovington EDC - \$50,000
- M&L Housing Incentive - \$12,000
- Lovington Trails Housing Incentive - \$242,070
- Industrial Park Development Plan - \$50,000



**CITY OF LOVINGTON
NEW MEXICO**

**2015 – 2016 INTERIM BUDGET
LINE ITEM DETAIL**

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

County/ Municipality:
City of Lovington

FORM GFR 1.1
DETAILED GENERAL FUND REVENUES
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND REVENUES	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET NCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
MISCELLANEOUS REVENUES								
Contributions/ Donations	36010		28,555	0			0	
	36017		1,172	1,000	0	-100%	800	
Insurance Recoveries	36020		581,151	16,166	100,000	519%	25,000	-75%
Investment Income	36030		3,112	1,870	2,187	17%	2,400	10%
Joint Power Agreements (JPA's)	36040		180,000	270,173	240,000	-11%	281,908	17%
Penalties	36050		300	128	200	56%	175	-13%
Reimbursements/ Refunds	36060		222,705	209,739	209,739	0%	190,000	-9%
Rents & Royalties	36070		104,952	105,998	106,335	0%	254,415	139%
Sales - Other	36090		6,398	542	8,529	1474%	23,000	170%
Vending/ Concession	36100		452	571	557	-2%	600	8%
SUB-TOTAL			1,128,795	606,187	667,547	10%	778,298	17%
INTER-GOVERNMENTAL GRANTS								
State - Small Cities Assistance (TRD)	37050							
State - Other	37070		19,652	16,779	17,000	1%	66,000	288%
Chaparral Park Irrigation - NMEI	37140		13,556	0	19,000		0	-100%
Comprehensive Plan - NMFA	37180			50,000	0		0	
State - Library	37228		0	0	0		22,500	
State - Co-op	37230			10,000	0		75,000	#DIV/0!
J. A. G.	37231			0	50,000		0	
Grant - State DWI	37232			0	50,000		0	
M.A.P. - Commercial St. Bypass	37700		-	0	0	#DIV/0!	0	
Grant-Local: County Operating	37800		0	0	0		0	
Miscellaneous Revenue	37999		3,174	1,880	3,000	60%	2,000	
SUB-TOTAL			36,382	78,659	139,001	77%	165,500	19%
PAGE TOTAL			1,165,177	684,846	806,548	18%	943,798	17%
Total Revenue (Carry to Recap)			10,726,377	10,634,783	10,302,071	-3%	9,653,021	-6%

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Revision Date: _

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

FORM ED-1.2

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:

City of Lovington

(A) GENERAL FUND JUDICIAL	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) F.Y 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	0200						
Per Diem	43020	0200	1,295	1,065	2,000	88%	2,000	0%
Transportation Expense	43030	0200						
Other Travel	43900	0200						
TOTAL TRAVEL	42XXX		1,295	1,065	2,000	88%	2,000	0%
Maintenance Building/Structures	44010	0200						
Maintenance Contracts	44020	0200	2,839	2,289	2,250	-2%	2,500	11%
Maintenance Grounds/Roadways	44030	0200						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	0200	441	0	1,000		1,000	0%
Other Maintenance	44900	0200						
TOTAL PURCHASED PROPERTY SERVICES			3,280	2,289	3,250	42%	3,500	8%
Audit Contract	45010	0200						
Attorney Fees	45020	0200						
Professional Services	45030	0200	1,847	962	2,500	160%	2,500	0%
Other Contractual Services	45900	0200						
TOTAL CONTRACTUAL SERVICES			1,847	962	2,500	160%	2,500	0%
PAGE TOTAL	42XXX	42XXX	6,422	4,316	7,750	80%	8,000	0%

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

FORM ED-1.3

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:
City of Lovington

(A) GENERAL FUND JUDICIAL	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	0200	1,760	5,424	2,500	-54%	3,500	40%
Non-Capital furn/fix/equip	46020	0200	10,376	341	3,000		3,000	0%
Safety Equipment	46030	0200						
Uniform/linen	46040	0200						
Other Supplies	46900	0200						
TOTAL SUPPLIES			12,136	5,766	5,500	-5%	6,500	18%
Care of Prisoners	47020	0200	1,041	4,028	1,800			
Claim/Judgements/Settlements	47030	0200						
Employee Training	47040	0200			500	0%	1,500	200%
Insurance (Non-employee)	47060	0200		105			240	
Postage & Mail Services	47070	0200						
Printing/Publishing (including advertising)_	47080	0200		0	100	0%		-100%
Rent of Equipment/Machinery	47120	0200						
Subscription and Dues	47140	0200	249	464	300	-35%	550	83%
Telephone	47150	0200	1,711	1,713	2,500	46%	2,500	0%
Utilities	47160	0200						
Indigent Claims	47200	0200			1,500	0%	1,500	0%
TOTAL OTHER OPERATING COSTS			3,001	6,310	6,700	6%	6,290	-6%
PAGE TOTAL			15,137	12,075	12,200	1%	12,790	5%

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

FORM ED-1.4

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:

City of Lovington

(A) GENERAL FUND JUDICIAL	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	0200						
Equipment & Machinery	48020	0200	4,945		0		5,000	
Furniture & Fixtures	48030	0200						
Land Acquisitions	48040	0200						
Lease Purchase	48050	0200						
Vehicles	48070	0200						
Roadways (bridges, culverts, etc.)	48080	0200						
Other Capital Purchases	48900	0200						
TOTAL CAPITAL PURCHASES			4,945	0	0		5,000	#DIV/0!
Debt Service Principal	49010	0200						
Debt Service Interest	49020	0200						
Unredeemed Bonds (Principal)	49030	0200						
Inredeemed Coupons (Interest)	49040	0200						
Commitments & Other Fees	49050	0200						
TOTAL DEBT SERVICE			0	0	0		0	#DIV/0!
PAGE TOTAL			4,945	0	0		5,000	#DIV/0!
FUND GRAND TOTAL (Carry to Re-cap)			81,040	81,439	90,277	11%	112,483	25%

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

County/ Municipality:
City of Lovington

FORM ED-1.2
DETAILED GENERAL FUND EXPENDITURES
 (ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND EXECUTIVE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	01001					0	
Per Diem	43020	01001					4,000	
Transportation Expense	43030	01001					2,000	
Other Travel	43900	01001					0	
TOTAL TRAVEL			0	0	0	#DIV/0!	6,000	#DIV/0!
Maintenance Building/Structures	44010	01001					0	
Maintenance Contracts	44020	01001					0	
Maintenance Grounds/Roadways	44030	01001					0	
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	01001					1,000	
Other Maintenance	44900	01001					0	
TOTAL PURCHASED PROPERTY SERVICES			0	0	0	#DIV/0!	1,000	#DIV/0!
Audit Contract	45010	01001					0	
Attorney Fees	45020	01001					0	
Professional Services	45030	01001					200	
Other Contractual Services	45900	01001					0	
TOTAL CONTRACTUAL SERVICES			0	0	0	#DIV/0!	200	#DIV/0!
PAGE TOTAL			0	0	0	#DIV/0!	7,200	0%

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

County/ Municipality:
City of Lovington

FORM ED-1.3
DETAILED GENERAL FUND EXPENDITURES
 (ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND EXECUTIVE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	01001					500	
Non-Capital furn/fix/equip	46020	01001					2,500	
Safety Equipment	46030	01001					0	
Uniform/linen	46040	01001					1,200	
Other Supplies	46900	01001					0	
TOTAL SUPPLIES			0	0	0	#DIV/0!	4,200	#DIV/0!
Communications	47010	01001					0	
Care of Prisoners	47020	01001					0	
Claim/Judgements/Settlements	47030	01001					0	
Employee Training	47040	01001					3,000	
Grants to Sub-recipients	47050	01001					0	
Insurance (Non-employee)	47060	01001					0	
Postage & Mail Services	47070	01001					0	
Printing/Publishing (including advertising)_	47080	01001					0	
Property Tax Administration Fees	47090	01001					0	
Purchases for resale	47100	01001					0	
Reappraisal Fees	47110	01001					0	
Rent of Equipment/Machinery	47120	01001					0	
Rent of Land/Building	47130	01001					0	
Subscription and Dues	47140	01001					2,000	
Telephone	47150	01001					1,500	
Utilities	47160	01001					0	
Voting Machine Insurance	47170	01001					0	
Voting Machine Transportation	47171	01001					0	
State Supported Medicaid	47180	01001					0	
Sole Community Provider	47190	01001					0	
Indigent Claims	47200	01001					0	
Workers' Compensation Premiums	47210	01001					0	
Other Operating Costs	47210	01001					0	
TOTAL OTHER OPERATING COSTS			0	0	0	#DIV/0!	6,500	#DIV/0!
PAGE TOTAL			0	0	0	#DIV/0!	10,700	#DIV/0!

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

County/ Municipality:
City of Lovington

FORM ED-1.2
DETAILED GENERAL FUND EXPENDITURES
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND LEGISLATIVE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010		0	0	0	#DIV/0!	0	#DIV/0!
Per Diem	43020		0	0	0	#DIV/0!	4,500	#DIV/0!
Transportation Expense	43030		0	0	0	#DIV/0!	600	#DIV/0!
Other Travel	43900		0	0	0	#DIV/0!	0	#DIV/0!
TOTAL TRAVEL			0	0	0	#DIV/0!	5,100	#DIV/0!
Maintenance Building/Structures	44010		0	0	0	#DIV/0!	3,500	#DIV/0!
Maintenance Contracts	44020		0	0	0	#DIV/0!	0	#DIV/0!
Maintenance Grounds/Roadways	44030		0	0	0	#DIV/0!	0	#DIV/0!
Maintenance Vehicle/Furniture/Fixture/Equip.	44040		0	0	0	#DIV/0!	0	#DIV/0!
Other Maintenance	44900		0	0	0	#DIV/0!	0	#DIV/0!
TOTAL PURCHASED PROPERTY SERVICES			0	0	0	#DIV/0!	3,500	#DIV/0!
Audit Contract	45010		0	0	0	#DIV/0!	0	#DIV/0!
Attorney Fees	45020		0	0	0	#DIV/0!	0	#DIV/0!
Professional Services	45030		0	0	0	#DIV/0!	0	#DIV/0!
Other Contractual Services	45900		0	0	0	#DIV/0!	98,750	#DIV/0!
TOTAL CONTRACTUAL SERVICES			0	0	0	#DIV/0!	98,750	#DIV/0!
PAGE TOTAL			0	0	0	#DIV/0!	107,350	#DIV/0!

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

County/ Municipality:
City of Lovington

FORM ED-1.3
DETAILED GENERAL FUND EXPENDITURES
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND LEGISLATIVE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010		0	0	0	#DIV/0!	5,000	#DIV/0!
Non-Capital furn/fix/equip	46020		0	0	0	#DIV/0!	200	#DIV/0!
Safety Equipment	46030		0	0	0	#DIV/0!	0	#DIV/0!
Uniform/linen	46040		0	0	0	#DIV/0!	0	#DIV/0!
Other Supplies	46900		0	0	0	#DIV/0!	0	#DIV/0!
TOTAL SUPPLIES			0	0	0	#DIV/0!	5,200	#DIV/0!
Communications	47010		0	0	0	#DIV/0!	0	#DIV/0!
Care of Prisoners	47020		0	0	0	#DIV/0!	0	#DIV/0!
Claim/Judgements/Settlements	47030		0	0	0	#DIV/0!	0	#DIV/0!
Employee Training	47040		0	0	0	#DIV/0!	1,500	#DIV/0!
Grants to Sub-recipients	47050		0	0	0	#DIV/0!	0	#DIV/0!
Insurance (Non-employee)	47060		0	0	0	#DIV/0!	0	#DIV/0!
Postage & Mail Services	47070		0	0	0	#DIV/0!	0	#DIV/0!
Printing/Publishing (including advertising)_	47080		0	0	0	#DIV/0!	0	#DIV/0!
Property Tax Administration Fees	47090		0	0	0	#DIV/0!	0	#DIV/0!
Purchases for resale	47100		0	0	0	#DIV/0!	0	#DIV/0!
Reappraisal Fees	47110		0	0	0	#DIV/0!	0	#DIV/0!
Rent of Equipment/Machinery	47120		0	0	0	#DIV/0!	0	#DIV/0!
Rent of Land/Building	47130		0	0	0	#DIV/0!	0	#DIV/0!
Subscription and Dues	47140		0	0	0	#DIV/0!	100	#DIV/0!
Telephone	47150		0	0	0	#DIV/0!	720	#DIV/0!
Utilities	47160		0	0	0	#DIV/0!	0	#DIV/0!
Voting Machine Insurance	47170		0	0	0	#DIV/0!	0	#DIV/0!
Voting Machine Transportation	47171		0	0	0	#DIV/0!	0	#DIV/0!
State Supported Medicaid	47180		0	0	0	#DIV/0!	0	#DIV/0!
Sole Community Provider	47190		0	0	0	#DIV/0!	0	#DIV/0!
Indigent Claims	47200		0	0	0	#DIV/0!	0	#DIV/0!
Workers' Compensation Premiums	47210		0	0	0	#DIV/0!	0	#DIV/0!
Other Operating Costs	47210		0	0	0	#DIV/0!	0	#DIV/0!
TOTAL OTHER OPERATING COSTS			0	0	0	#DIV/0!	2,320	#DIV/0!
PAGE TOTAL			0	0	0	#DIV/0!	7,520	#DIV/0!

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

FORM ED-1.1

County/ Municipality:
City of Lovington

DETAILED GENERAL FUND EXPENDITURE
 (ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
 Fund Number: **101**
 Fiscal Year: **2016**

(A) GENERAL FUND MOTOR VEHICLE	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1012	120,768	138,062	120,340	-13%	125,386	4%
Overtime	41050						3,067	
TOTAL SALARY & WAGES (SEE FORM S-1)			120,768	138,062	120,340	-13%	128,453	7%
F.I.C.A. - Regular (see form S-1)	42010	1012	8,859	9,895	9,206	-7%	9,863	7%
F.I.C.A. - Medicare (see form S-1)	42010	1012						
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	8,859	9,895	9,206	-7%	9,863	7%
PAGE TOTAL	42XXX	42XXX	129,627	147,957	129,546	-12%	138,316	14%

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

County/ Municipality:
City of Lovington

FORM ED-1.2
DETAILED GENERAL FUND EXPENDITURE
 (ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND MOTOR VEHICLE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) F.Y 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1012						
Per Diem	43020	1012	616	587	1,500	156%	1,500	0%
Transportation Expense	43030	1012	219	200	500	151%	300	-40%
Other Travel	43900	1012						
TOTAL TRAVEL	42XXX		835	786	2,000	154%	1,800	-10%
Maintenance Building/Structures	44010	1012	3,598	5,779	4,200	-27%	2,000	-52%
Maintenance Contracts	44020	1012						
Maintenance Grounds/Roadways	44030	1012						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1012			100			-100%
Other Maintenance	44900	1012	5,784	4,049	6,700	65%	6,700	
TOTAL PURCHASED PROPERTY SERVICES			9,382	9,828	11,000	12%	8,700	-21%
Audit Contract	45010	1012						
Attorney Fees	45020	1012						
Professional Services	45030	1012	129	1,707	200		200	0%
Other Contractual Services	45900	1012					1,500	
TOTAL CONTRACTUAL SERVICES			129	1,707	200	-88%	1,700	750%
PAGE TOTAL	42XXX	42XXX	10,346	12,321	13,200	7%	12,200	0%

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Revision No: _____

Revision Date: _____

State of New Mexico
 Department of Finance and Administration
 Local Government Division
 Budget Request Forms
 FORM ED-1.4

County/ Municipality:
City of Lovington

DETAILED GENERAL FUND EXPENDITURE
 (ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND MOTOR VEHICLE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) F.Y 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1012	39,074	2,831				
Equipment & Machinery	48020	1012						
Furniture & Fixtures	48030	1012						
Land Acquisitions	48040	1012						
Lease Purchase	48050	1012						
Vehicles	48070	1012						
Roadways (bridges, culverts, etc.)	48080	1012						
Other Capital Purchases	48900	1012						
TOTAL CAPITAL PURCHASES			39,074	2,831	0	-100%	0	#DIV/0!
Debt Service Principal	49010	1012						
Debt Service Interest	49020	1012						
Unredeemed Bonds (Principal)	49030	1012						
Inredeemed Coupons (Interest)	49040	1012						
Commitments & Other Fees	49050	1012						
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			39,074	2,831	0	-100%	0	#DIV/0!
FUND GRAND TOTAL (Carry to Re-cap)			186,685	174,309	152,146	-13%	163,016	7%

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Revision Date: _____

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

County/ Municipality:
City of Lovington

FORM ED-1.1

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**

Fund Number: **101**

Fiscal Year: **2016**

(A) GENERAL FUND CODE ENFORCEMENT	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1209	109,658	109,989	163,356	49%	99,112	-39%
Overtime	41050	1209					5,000	
Temp salaries								
TOTAL SALARY & WAGES (SEE FORM S-1)			109,658	109,989	163,356	49%	104,112	-36%
F.I.C.A. - Regular (see form S-1)	42010	1209	8,260	8,264	12,497	51%	7,965	-36%
F.I.C.A. - Medicare (see form S-1)	42010	1209						
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	8,260	8,264	12,497	51%	7,965	-36%
PAGE TOTAL	42XXX	42XXX	117,918	118,253	175,852	49%	112,077	-73%

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

FORM ED-1.2

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:

City of Lovington

(A) GENERAL FUND CODE ENFORCEMENT	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1209						
Per Diem	43020	1209	425	83			500	
Transportation Expense	43030	1209	2,032				2,000	
Other Travel	43900	1209						
TOTAL TRAVEL	42XXX		2,457	83	-	-100%	2,500	#DIV/0!
Maintenance Building/Structures	44010	1209	1,665					
Maintenance Contracts	44020	1209						
Maintenance Grounds/Roadways	44030	1209						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1209					500	
Other Maintenance	44900	1209						
TOTAL PURCHASED PROPERTY SERVICES			1,665	0	0	#DIV/0!	500	#DIV/0!
Audit Contract	45010	1209						
Attorney Fees	45020	1209						
Professional Services	45030	1209	182	204	6,500		200	
Other Contractual Services	45900	1209						
TOTAL CONTRACTUAL SERVICES			182	204	6,500	3082%	200	-97%
PAGE TOTAL	42XXX	42XXX	4,304	287	6,500	2165%	3,200	0%

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Revision Date: _____

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

FORM ED-1.3

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:

City of Lovington

(A) GENERAL FUND CODE ENFORCEMENT	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1209	2,620	80	3,000	3636%	500	-83%
Non-Capital furn/fix/equip	46020	1209		11,303	4,500		500	
Safety Equipment	46030	1209			500			
Uniform/linen	46040	1209						
Other Supplies	46900	1209						
TOTAL SUPPLIES			2,620	11,383	8,000	-30%	1,000	-88%
Communication	47010	1209	423					
Employee Training	47040	1209	644	454	2,000	341%	500	-75%
Grants to Sub-recipients	47050	1209						
Insurance (Non-employee)	47060	1209						
Postage & Mail Services	47070	1209						
Printing/Publishing (including advertising)	47080	1209					3,000	
Rent of Equipment/Machinery	47120	1209						
Rent of Land/Building	47130	1209						
Subscription and Dues	47140	1209		578			500	
Telephone	47150	1209	528		1,200		1,500	25%
Utilities	47160	1209						
TOTAL OTHER OPERATING COSTS			1,595	1,031	3,200	210%	5,500	72%
PAGE TOTAL			4,215	12,414	11,200	-10%	6,500	-42%

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

FORM ED-1.4

DETAILED GENERAL FUND EXPENDITURE

(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:

City of Lovington

(A) GENERAL FUND CODE ENFORCEMENT	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1209						
Equipment & Machinery	48020	1209						
Furniture & Fixtures	48030	1209						
Land Acquisitions	48040	1209						
Lease Purchase	48050	1209						
Vehicles	48070	1209			24,415			
Roadways (bridges, culverts, etc.)	48080	1209						
Other Capital Purchases	48900	1209			5,500			-100%
TOTAL CAPITAL PURCHASES			0	0	29,915	#DIV/0!	0	-100%
Debt Service Principal	49010	1209						
Debt Service Interest	49020	1209						
Unredeemed Bonds (Principal)	49030	1209						
Inredeemed Coupons (Interest)	49040	1209						
Commitments & Other Fees	49050	1209						
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			0	0	29,915	#DIV/0!	0	-100%
FUND GRAND TOTAL (Carry to Re-cap)			126,437	130,954	223,467	71%	121,777	-46%

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

County/ Municipality:
City of Lovington

FORM ED-1.1

DETAILED GENERAL FUND EXPENDITURE
 (ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
 Fund Number: **101**
 Fiscal Year: **2016**

(A) GENERAL FUND PLANNING & ZONING	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1220					88,700	
Overtime	41050	1220					500	
TOTAL SALARY & WAGES (SEE FORM S-1)			0	0	0	#DIV/0!	89,200	#DIV/0!
F.I.C.A. - Regular (see form S-1)	42010	1220					6,824	
F.I.C.A. - Medicare (see form S-1)	42010	1220						
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	0	0	0	#DIV/0!	6,824	#DIV/0!
PAGE TOTAL	42XXX	42XXX	0	0	0	#DIV/0!	96,024	#DIV/0!

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Revision Date:___

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

FORM ED-1.2

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:

City of Lovington

(A) GENERAL FUND PLANNING & ZONING	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1220						
Per Diem	43020	1220					2,000	
Transportation Expense	43030	1220					1,500	
Other Travel	43900	1220						
TOTAL TRAVEL	42XXX		0	0	-	#DIV/0!	3,500	#DIV/0!
Maintenance Building/Structures	44010	1220					1,000	
Maintenance Contracts	44020	1220						
Maintenance Grounds/Roadways	44030	1220						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1220						
Other Maintenance	44900	1220						
TOTAL PURCHASED PROPERTY SERVICES			0	0	0	#DIV/0!	1,000	#DIV/0!
Audit Contract	45010	1220						
Attorney Fees	45020	1220						
Professional Services	45030	1220					50,000	
Other Contractual Services	45900	1220						
TOTAL CONTRACTUAL SERVICES			0	0	0	#DIV/0!	50,000	#DIV/0!
PAGE TOTAL	42XXX	42XXX	0	0	0	#DIV/0!	54,500	0%

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Revision Date: _____

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

FORM ED-1.3

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:
City of Lovington

(A) GENERAL FUND PLANNING & ZONING	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1220					3,500	
Non-Capital furn/fix/equip	46020	1220					3,950	
Safety Equipment	46030	1220						
Uniform/linen	46040	1220						
Other Supplies	46900	1220						
TOTAL SUPPLIES			0	0	0	#DIV/0!	7,450	#DIV/0!
Communication	47010	1220						
Employee Training	47040	1220					2,500	
Grants to Sub-recipients	47050	1220						
Insurance (Non-employee)	47060	1220						
Postage & Mail Services	47070	1220						
Printing/Publishing (including advertising)	47080	1220					5,000	
Rent of Equipment/Machinery	47120	1220						
Rent of Land/Building	47130	1220						
Subscription and Dues	47140	1220					1,000	
Telephone	47150	1220					720	
Utilities	47160	1220						
TOTAL OTHER OPERATING COSTS			0	0	0	#DIV/0!	9,220	#DIV/0!
PAGE TOTAL			0	0	0	#DIV/0!	16,670	#DIV/0!

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

FORM ED-1.4

County/ Municipality:
City of Lovington

DETAILED GENERAL FUND EXPENDITURE
 (ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND PLANNING & ZONING	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1220						
Equipment & Machinery	48020	1220						
Furniture & Fixtures	48030	1220						
Land Acquisitions	48040	1220						
Lease Purchase	48050	1220						
Vehicles	48070	1220						
Roadways (bridges, culverts, etc.)	48080	1220						
Other Capital Purchases	48900	1220						
TOTAL CAPITAL PURCHASES			0	0	0	#DIV/0!	0	#DIV/0!
Debt Service Principal	49010	1220						
Debt Service Interest	49020	1220						
Unredeemed Bonds (Principal)	49030	1220						
Inredeemed Coupons (Interest)	49040	1220						
Commitments & Other Fees	49050	1220						
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			0	0	0	#DIV/0!	0	#DIV/0!
FUND GRAND TOTAL (Carry to Re-cap)			0	0	0	#DIV/0!	167,194	#DIV/0!

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Revision Date: __

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

County/ Municipality:
City of Lovington

FORM ED-1.1
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2016**

(A) GENERAL FUND FINANCE	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1210	248,120	307,335	260,216	-15%	153,834	-41%
Overtime	41050						10,000	
TOTAL SALARY & WAGES (SEE FORM S-1)			248,120	307,335	260,216	-15%	163,834	-41%
F.I.C.A. - Regular (see form S-1)	42010	1210	18,000	31,708	19,910	-37%	12,534	-37%
F.I.C.A. - Medicare (see form S-1)	42010	1210						
Retirement Contributions	42030	1210	410,654	453,452	507,111	12%	506,060	0%
Health Insurance	42050	1210	928,199	1,000,280	1,137,189	14%	1,195,128	5%
Workers' Compensation (Assessment)	42080	1210	800	1,322	1,080	-18%	1,200	11%
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	1,357,653	1,486,763	1,665,290	12%	1,714,922	3%
PAGE TOTAL	42XXX	42XXX	1,605,773	1,794,098	1,925,506	7%	1,878,756	-2%

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Revision Date: _ Revision No: _

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

County/ Municipality:
City of Lovington

FORM ED-1.2
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND FINANCE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1210						
Per Diem	43020	1210	11,662	11,650	8,000	-31%	2,500	-69%
Transportation Expense	43030	1210	3,098	2,727	8,000	193%	2,700	-66%
Other Travel	43900	1210						
TOTAL TRAVEL	42XXX		14,760	14,377	16,000	0%	5,200	-68%
Maintenance Building/Structures	44010	1210	4,928	9,005	4,500	0%	4,500	0%
Maintenance Contracts	44020	1210	5,768	13,831	7,400	412%	37,900	412%
Maintenance Grounds/Roadways	44030	1210	849		200			
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1210	13,357	2,284	7,000	-67%	2,300	-67%
Other Maintenance/Janitorial & Pest Control	44900	1210	14,609	3,661	7,200	-3%	7,000	-3%
TOTAL PURCHASED PROPERTY SERVICES			39,511	28,781	26,300		51,700	97%
Audit Contract	45010	1210	32,671	35,183	33,000	-6%	16,500	-50%
Attorney Fees	45020	1210	27,192	40,780	78,000	91%	40,000	-49%
Professional Services	45030	1210	45,857	34,596	110,000	218%	50,000	-55%
Comprehensive Plan - NMFA	45031	1210		52,255	50,000			
Comprehensive Plan - City	45032	1210		0	27,497			
Other Contractual Services	45900	1210	82,700	113,750	70,000	-38%	0	-100%
TOTAL CONTRACTUAL SERVICES			188,420	276,564	368,497	33%	106,500	-71%
PAGE TOTAL	42XXX	42XXX	242,691	319,722	410,797	28%	163,400	-3%

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

County/ Municipality:
City of Lovington

FORM ED-1.3
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND FINANCE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1210	54,651	78,000	55,000	-29%	57,000	4%
Non-Capital furn/fix/equip	46020	1210	12,896	1,431	24,300	1598%	2,500	-90%
Safety Equipment	46030	1210			330			-100%
Uniform/linen	46040	1210	1,200	1,200	1,200	0%		-100%
Other Supplies	46900	1210						
	46902	1210						
TOTAL SUPPLIES			68,747	80,631	80,830	0%	59,500	-26%
Communications	47010	1210	959	0				
Claim/Judgements/Settlements	47030	1210	8,754	145	5,000	3348%	5,000	0%
Employee Training	47040	1210	4,660	9,029	6,000	-34%	4,000	-33%
Insurance (Non-employee)	47060	1210	301,742	418,739	316,756	-24%	430,000	36%
Postage & Mail Services	47070	1210	39,576	36,706	37,000	1%	10,000	-73%
Printing/Publishing (including advertising)	47080	1210	17,344	18,145	15,000	-17%	20,000	33%
Property Tax Administration Fees 1%	47090	1210					3,000	
Rental of Equipment & Machinery	47120	1210	3,727	5,651	2,500	-56%	1,000	-60%
Rent of Land/Building	47130	1210						
Subscription & Dues	47140	1210	23,771	31,000	20,000	-35%	20,000	0%
Telephone	47150	1210	36,513	40,959	37,500	-8%	40,000	7%
Utilities	47160	1210	7,106	7,351	8,250	12%	7,500	-9%
Workers' Compensation Premiums	47210	1210	93,270	104,120	95,000	-9%	105,000	11%
C.D.B.G.	47310	1210	0					
Main St. Design & Construction	47355	1210	3,504					
M.A.P.-Commercial St. Bypass	47300	1210						
TOTAL OTHER OPERATING COSTS			540,926	671,845	543,006	-19%	645,500	19%
PAGE TOTAL			609,673	752,476	623,836	-17%	705,000	13%

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Revision Date: ___

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

County/ Municipality:
City of Lovington

FORM ED-1.4
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND FINANCE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1210	494	106,366				
Equipment & Machinery	48020	1210	1,869		151,000		6,000	-96%
Furniture & Fixtures	48030	1210						
Land Acquisitions	48040	1210						
Lease Purchase	48050	1210						
Vehicles	48070	1210	16,178					
Roadways (bridges, culverts, etc.)	48080	1210						
Central Plaza Phase 1 - City	48084	1210		96,022	30,000			
Other Capital Purchases	48900	1210						
TOTAL CAPITAL PURCHASES			18,541	202,388	181,000	-11%	6,000	-97%
Debt Service Principal	49010	1210						
Debt Service Interest	49020	1210						
Unredeemed Bonds (Principal)	49030	1210						
Inredeemed Coupons (Interest)	49040	1210						
Commitments & Other Fees	49050	1210						
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			18,541	202,388	181,000	-11%	6,000	-97%
FUND GRAND TOTAL (Carry to Re-cap)			2,476,678	3,068,684	3,141,139		2,753,156	-12%

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

FORM ED-1.2

County/ Municipality:
City of Lovington

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND PARKS	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1400						
Per Diem	43020	1400	28		1,000	#DIV/0!	1,000	0%
Transportation Expense	43030	1400	9,705	5,997	11,500	92%	7,500	-35%
Other Travel	43900	1400						
TOTAL TRAVEL	42XXX		9,733	5,997	12,500		8,500	-32%
Maintenance Building/Structures	44010	1400	2,136	9,247	3,000	-68%	10,000	233%
Maintenance Contracts	44020	1400						
Maintenance Grounds/Roadways	44030	1400	5,601	3,062	1,000	-67%	5,500	450%
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1400	2,260	3,880	3,000	-23%	3,000	0%
Rep/Maint: Meters & Pumps	44050	1400	1,590	5,433	7,100	31%	5,000	-30%
Other Maintenance	44900	1400						
TOTAL PURCHASED PROPERTY SERVICES			11,587	21,622	14,100	-35%	23,500	67%
Audit Contract	45010							
Attorney Fees	45020							
Professional Services	45030	1400	515	710	300	-58%	500	67%
Other Contractual Services	45900							
TOTAL CONTRACTUAL SERVICES			515	710	300		500	67%
PAGE TOTAL	42XXX	42XXX	21,835	28,329	26,900		32,500	-30%

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

FORM ED-1.3

County/ Municipality:
City of Lovington

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND PARKS	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1400	34,052	26,058	61,900	138%	56,800	-8%
Non-Capital furn/fix/equip	46020	1400	23,973	21,471	41,900	95%	10,500	-75%
Safety Equipment	46030	1400	1,147	251	1,500	497%	1,200	-20%
Uniform/linen	46040	1400	1,450	1,980	3,000	51%	2,500	-17%
Other Supplies	46900	1400	7,723	0	0	#DIV/0!		#DIV/0!
TOTAL SUPPLIES			68,345	49,761	108,300		71,000	-34%
Employee Training	47040	1400	466	1,129	1,000	-11%	1,000	0%
Insurance (Non-employee)	47060	1400						
Postage & Mail Services	47070	1400	0	194	50			-100%
Printing/Publishing (including advertising)	47080	1400	883	821	1,000	22%	800	-20%
Rent of Equipment/Machinery	47120	1400	2,258	2,810	600	-79%	700	17%
Rent of Land/Building	47130	1400						
Subscription and Dues	47140	1400						
Telephone	47150	1400	4,172	4,164	3,000	-28%	2,200	-27%
Utilities	47160	1400	26,983	22,983	31,000	35%	27,000	-13%
TOTAL OTHER OPERATING COSTS			34,762	32,100	36,650	14%	31,700	-14%
PAGE TOTAL			103,107	81,861	144,950	77%	102,700	-29%

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

FORM ED-1.4

County/ Municipality:
City of Lovington

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND PARKS	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1400		88,402	5,400			
Equipment & Machinery	48020	1400	19,880	0	10,000		13,000	30%
Furniture & Fixtures	48030	1400						
Land Acquisitions	48040	1400						
Lease Purchase	48050	1400						
Legislative Funding	48060	1400						
Chaparral Park Irrigation - NMED	48061	1400		0	50,000			
Chaparral Park Irrigation - City	48062	1400		0	150,000			
Vehicles	48070	1400	16,687					
Roadways (bridges, culverts, etc.)	48080	1400						
Other Capital Purchases	48900	1400						
Wells & Well Equipment	48950	1400						
Repair Bridge								
Playground Equipment							-	
Possible Splash Pad								
Christmas Lights								
Security Cameras								
TOTAL CAPITAL PURCHASES			36,567	88,402	215,400		13,000	-94%
Debt Service Principal	49010	1400						
Debt Service Interest	49020	1400						
Unredeemed Bonds (Principal)	49030	1400						
Inredeemed Coupons (Interest)	49040	1400						
Commitments & Other Fees	49050	1400						
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			36,567	88,402	215,400		13,000	-94%
FUND GRAND TOTAL (Carry to Re-cap)			350,055	359,585	581,984		312,691	-46%

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

FORM ED-1.2

County/ Municipality:
City of Lovington

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND RECREATION	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1401						
Per Diem	43020	1401		84			500	
Transportation Expense	43030	1401	21,425	8,092	16,000	98%	8,100	-49%
Other Travel	43900	1401						
TOTAL TRAVEL	42XXX		21,425	8,176	16,000	96%	8,600	-46%
Maintenance Building/Structures	44010	1401	1,493	1,245	1,000		1,000	0%
Maintenance Contracts	44020	1401						
Maintenance Grounds/Roadways	44030	1401	86	10,806	7,000		7,000	
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1401	783	1,089	3,000	175%	3,000	0%
Other Maintenance	44900	1401						
TOTAL PURCHASED PROPERTY SERVICES			2,362	13,140	11,000	-16%	11,000	0%
Professional Services	45030	1401	1,885	11,865	360	-97%	360	0%
Other Contractual Services	45900	1401			2,400			
TOTAL CONTRACTUAL SERVICES			1,885	11,865	2,760	-77%	360	-87%
PAGE TOTAL	42XXX	42XXX	25,672	33,181	29,760	-10%	19,960	0%

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Revision Date: _____

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

FORM ED-1.3

County/ Municipality:
City of Lovington

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND RECREATION	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2014 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2015 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1401	33,940	25,990	30,500	17%	30,000	-2%
Non-Capital furn/fix/equip	46020	1401			1,000		1,000	
Safety Equipment	46030	1401						
Uniform/linen	46040	1401	1,367	3,632	3,200	-12%	2,500	-22%
Other Supplies	46900	1401						
TOTAL SUPPLIES			35,307	29,622	34,700	17%	33,500	-3%
Communications	47010	1401	506					
Claims, Settlement, Judgments	47030	1401						
Employee Training	47040	1401		1,009	1,000		1,000	0%
Postage & Mail Services	47070	1401						
Printing/Publishing (including advertising)	47080	1401	337	286	500		250	-50%
Rent of Equipment/Machinery	47120	1401		332				
Rent of Land/Building	47130							
Subscription and Dues	47140							
Telephone	47150	1401	1,881	2,050	1,500	-27%	1,500	0%
Utilities	47160	1401	13,510	16,141	17,000	5%	17,000	0%
TOTAL OTHER OPERATING COSTS			16,234	19,819	20,000	1%	19,750	-1%
PAGE TOTAL			51,541	49,441	54,700	11%	53,250	-3%

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

FORM ED-1.4

County/ Municipality:
City of Lovington

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND RECREATION	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1401	106,482	85,000	85,000	0%	95,000	12%
Equipment & Machinery	48020	1401	5,028	26,500	20,000			
Furniture & Fixtures	48030	1401						
Land Acquisitions	48040	1401						
Lease Purchase	48050	1401						
Vehicles	48070	1401						
Roadways (bridges, culverts, etc.)	48080	1401						
Other Capital Purchases	48900	1401		12,053	26,000			
TOTAL CAPITAL PURCHASES			111,510	123,553	131,000	6%	95,000	-27%
Debt Service Principal	49010							
	49020							
Unredeemed Bonds (Principal)	49030							
Inredeemed Coupons (Interest)	49040							
Commitments & Other Fees	49050							
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			111,510	123,553	131,000	6%	95,000	-27%
FUND GRAND TOTAL (Carry to Re-cap)			433,498	451,616	476,914	6%	339,489	-29%

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

FORM ED-1.1

DETAILED GENERAL FUND EXPENDITURE
 (ROUNDED TO NEAREST DOLLAR)

County/ Municipality:
City of Lovington

Entity Code: **06405**
 Fund Number: **101**
 Fiscal Year: **2016**

(A) GENERAL FUND SWIMMING POOL	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1430	74,034	43,943	51,500	17%	51,500	0%
Overtime	41050							
TOTAL SALARY & WAGES (SEE FORM S-1)			74,034	43,943	51,500	17%	51,500	0%
F.I.C.A. - Regular (see form S-1)	42010	1430	5664	3,362	3,941	17%	3,940	0%
F.I.C.A. - Medicare (see form S-1)	42010	1430						#DIV/0!
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	5,664	3,362	3,941	17%	3,940	0%
PAGE TOTAL	42XXX	42XXX	79,698	47,304	55,441	17%	55,440	0%

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

FORM ED-1.2

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:

City of Lovington

(A) GENERAL FUND SWIMMING POOL	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1430						
Per Diem	43020	1430						
Transportation Expense	43030	1430	115					
Other Travel	43900	1430						
TOTAL TRAVEL	42XXX		115	0	0	#DIV/0!	-	#DIV/0!
Maintenance Building/Structures	44010	1430	8,134	0	2,500	#DIV/0!	3,000	20%
Maintenance Contracts	44020	1430					500	
Maintenance Grounds/Roadways	44030	1430	525	0				
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1430	2,122	450	5,000		3,000	-40%
Maintenance Meters/Pumps	44050	1430						
Other Maintenance	44900	1430	0					
TOTAL PURCHASED PROPERTY SERVICES			10,781	450	7,500	1567%	6,500	-13%
Audit Contract	45010							
Attorney Fees	45020							
Professional Services	45030		909	0	500	#DIV/0!		-100%
Other Contractual Services	45900							
TOTAL CONTRACTUAL SERVICES			909	0	500	#DIV/0!	0	-100%
PAGE TOTAL	42XXX	42XXX	11,805	450	8,000	1678%	6,500	-19%

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

FORM ED-1.3

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:
City of Lovington

(A) GENERAL FUND SWIMMING POOL	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1430	73,560	29,478	30,000	2%	30,000	0%
Non-Capital furn/fix/equip	46020	1430			3,000		2,000	
Safety Equipment	46030	1430						
Uniform/linen	46040	1430			2,100			-100%
Other Supplies	46900	1430						
TOTAL SUPPLIES			73,560	29,478	35,100	19%	32,000	-9%
Employee Training	47040	1430		0	560		3,000	436%
Postage & Mail Services	47070	1430						
Printing/Publishing (including advertising)	47080	1430	2,017	0	600		500	-17%
Rent of Equipment/Machinery	47120	1430						
Rent of Land/Building	47130	1430						
Subscription and Dues	47140	1430	150					
Telephone	47150	1430	91	85	90	6%	90	0%
Utilities	47160	1430	9,683	8,561	11,500	34%	10,000	-13%
TOTAL OTHER OPERATING COSTS			11,941	8,646	12,750	47%	13,590	7%
PAGE TOTAL			85,501	38,124	47,850	26%	45,590	-5%

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

FORM ED-1.4

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:

City of Lovington

(A) GENERAL FUND SWIMMING POOL	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2014 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2015 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1430	29,977	0			10,000	
Equipment & Machinery	48020	1430			11,000			
Furniture & Fixtures	48030	1430						
Land Acquisitions	48040	1430						
Lease Purchase	48050	1430						
Vehicles	48070	1430						
Roadways (bridges, culverts, etc.)	48080	1430						
Other Capital Purchases	48900	1430		5,803				
TOTAL CAPITAL PURCHASES			29,977	5,803	11,000	90%	10,000	-9%
Debt Service Principal	49010	1430						
Debt Service Interest	49020	1430						
Unredeemed Bonds (Principal)	49030	1430						
Inredeemed Coupons (Interest)	49040	1430						
Commitments & Other Fees	49050	1430						
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			29,977	5,803	11,000	90%	10,000	-9%
FUND GRAND TOTAL (Carry to Re-cap)			206,981	91,681	122,291	33%	117,530	-4%

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

County/ Municipality:
City of Lovington

FORM ED-1.1

DETAILED GENERAL FUND EXPENDITURE
 (ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
 Fund Number: **101**
 Fiscal Year: **2016**

(A) GENERAL FUND MUSEUM	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1440	29,029	26,752	27,040	1%	27,311	1%
Overtime	41050						4000	
TOTAL SALARY & WAGES (SEE FORM S-1)			29,029	26,752	27,040	1%	31,311	16%
F.I.C.A. - Regular (see form S-1)	42010	1440	2,221	2,047	2,069	1%	2,396	16%
F.I.C.A. - Medicare (see form S-1)	42010	1440						
Health Insurance	42050	1210					7,214	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	2,221	2,047	2,069	1%	9,610	364%
PAGE TOTAL	42XXX	42XXX	31,250	28,799	29,109	1%	40,921	380%

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

FORM ED-1.2

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:
City of Lovington

(A) GENERAL FUND MUSEUM	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010							
Per Diem	43020							
Transportation Expense	43030							
Other Travel	43900							
TOTAL TRAVEL	42XXX		0	0	-	#DIV/0!	-	#DIV/0!
Maintenance Building/Structures	44010	1440	1,721	473	400	-15%	500	25%
Maintenance Contracts	44020	1440						
Maintenance Grounds/Roadways	44030	1440		0	500			-100%
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1440						
Other Maintenance	44900	1440						
TOTAL PURCHASED PROPERTY SERVICES			1,721	473	900	90%	500	-44%
Audit Contract	45010	1440						
Attorney Fees	45020	1440						
Professional Services	45030	1440	146					
Other Contractual Services	45900	1440	20,000		20,000	#DIV/0!	20,000	0%
TOTAL CONTRACTUAL SERVICES			20,146	0	20,000	#DIV/0!	20,000	0%
PAGE TOTAL	42XXX	42XXX	21,867	473	20,900	4323%	20,500	0%

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

FORM ED-1.3

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:
City of Lovington

(A) GENERAL FUND MUSEUM	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1440	948	512	900	76%	600	-33%
Non-Capital furn/fix/equip	46020	1440						
Safety Equipment	46030	1440						
Uniform/linen	46040	1440						
Other Supplies	46900	1440						
TOTAL SUPPLIES			948	512	900	76%	600	-33%
Postage & Mail Services	47070	1440						
Printing/Publishing (including advertising)	47080	1440	599					
Telephone	47150	1440	491	519	600	16%	600	0%
Utilities	47160	1440	11,594	13,246	13,500	2%	12,000	-11%
TOTAL OTHER OPERATING COSTS			12,684	13,765	14,100	2%	12,600	-11%
PAGE TOTAL			13,632	14,277	15,000	5%	13,200	-12%

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

FORM ED-1.4

County/ Municipality:

City of Lovington

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND MUSEUM	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2014 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2015 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1440	44,109	101,638				
Equipment & Machinery	48020	1440						
Furniture & Fixtures	48030	1440						
Land Acquisitions	48040	1440						
Lease Purchase	48050	1440						
Library/Museum Acquisitions	48060	1440						
Vehicles	48070	1440						
Roadways (bridges, culverts, etc.)	48080	1440						
Other Capital Purchases	48900	1440						
TOTAL CAPITAL PURCHASES			44,109	101,638	0	-100%	0	#DIV/0!
Debt Service Principal	49010	1440						
Debt Service Interest	49020	1440						
Unredeemed Bonds (Principal)	49030	1440						
Inredeemed Coupons (Interest)	49040	1440						
Commitments & Other Fees	49050	1440						
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			44,109	101,638	0	-100%	0	#DIV/0!
FUND GRAND TOTAL (Carry to Re-cap)			110,858	145,187	65,009		74,621	15%

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

FORM ED-1.2

DETAILED GENERAL FUND EXPENDITURE

County/ Municipality:
City of Lovington

(A) GENERAL FUND LIBRARY	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1620						
Per Diem	43020	1620		948	500		1,000	100%
Transportation Expense	43030	1620	35	209	100	-52%	250	150%
Other Travel	43900	1620						
TOTAL TRAVEL	42XXX		35	1,158	600	-48%	1,250	108%
Maintenance Building/Structures	44010	1620	883	7,667	4,500	-41%	7,500	67%
Maintenance Contracts	44020	1620	649	48,000	47,859	0%	44,146	-8%
Maintenance Grounds/Roadways	44030	1620						
Maintenance Vehicle/Furniture/Fixture/Equip	44040	1620	0		1,000			-100%
Other Maintenance	44900	1620	4,829	3,398	7,250	113%	15,300	111%
TOTAL PURCHASED PROPERTY SERVICES			6,361	59,064	60,609	3%	66,946	10%
Audit Contract	45010	1620						
Attorney Fees	45020	1620						
Professional Services	45030	1620	208	855	500	-42%	500	0%
Other Contractual Services	45900	1620						
TOTAL CONTRACTUAL SERVICES			208	855	500	-42%	500	0%
PAGE TOTAL	42XXX	42XXX	6,604	61,077	61,709	1%	68,696	111%

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

FORM ED-1.3

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:
City of Lovington

(A) GENERAL FUND LIBRARY	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1620	9,044	8,267	6,500	-21%	8,200	26%
Non-Capital furn/fix/equip	46020	1620	4,477	589	4,300	629%	7,800	81%
Safety Equipment	46030	1620						
Uniform/linen	46040	1620						
Library Books	46915	1620	27,203	34,044	29,000	-15%	30,000	3%
TOTAL SUPPLIES			40,724	42,900	39,800	-7%	46,000	16%
Employee Training	47040	1620		846	500		750	50%
Grants to Sub-recipients	47050	1620	12,876	13,288	19,000	43%	22,500	18%
Insurance (Non-employee)	47060	1620						
Postage & Mail Services	47070	1620	1,163	1,196	1,320	10%	1,320	0%
Printing/Publishing (including advertising)	47080	1620	947	996	1,500	51%	1,500	0%
Subscription and Dues	47140	1620	28,175	19,042	25,000	31%	25,000	0%
Telephone	47150	1620	2,927	2,939	3,400	16%	3,200	-6%
Utilities	47160	1620	16,337	14,427	14,000	-3%	14,000	0%
TOTAL OTHER OPERATING COSTS			62,425	52,734	64,720	23%	68,270	5%
PAGE TOTAL			103,149	95,634	104,520	9%	114,270	9%

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

FORM ED-1.2

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:
City of Lovington

(A) GENERAL FUND CEMETERY	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010							
Per Diem	43020	1640					1,000	
Transportation Expense	43030	1640	9,022	9,062	10,000	10%	9,100	-9%
Other Travel	43900							
TOTAL TRAVEL	42XXX		9,022	9,062	10,000	10%	10,100	1%
Maintenance Building/Structures	44010	1640			3,000		3,000	0%
Maintenance Contracts	44020	1640						
Maintenance Grounds/Roadways	44030	1640			4,000			-100%
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1640	807	2,093	1,500	-28%	2,000	33%
Other Maintenance	44900							
TOTAL PURCHASED PROPERTY SERVICES			807	2,093	8,500	306%	5,000	-41%
Audit Contract	45010							
Attorney Fees	45020							
Professional Services	45030	1640	68	1,747	10,000	473%	10,000	0%
Other Contractual Services	45900							
TOTAL CONTRACTUAL SERVICES			68	1,747	10,000	473%	10,000	0%
PAGE TOTAL	42XXX	42XXX	9,897	12,901	28,500	121%	25,100	0%

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

FORM ED-1.3

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:
City of Lovington

(A) GENERAL FUND CEMETERY	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1640	22,766	19,232	2,000	-90%	23,000	1050%
Non-Capital furn/fix/equip	46020	1640			6,420		700	
Safety Equipment	46030	1640	270	115	600		700	
Uniform/linen	46040	1640	1,200	2,549	1,800	-29%	1,600	-11%
Other Supplies	46900	1640	6,868	1,146	12,000			
TOTAL SUPPLIES			31,104	23,042	22,820	-1%	26,000	14%
Claims,Settlements,Judgments	47030	1640						
Employee Training	47040	1640	175	1,189	300	-75%	1,000	233%
Printing/Publishing (including advertising)	47080	1640	224	0	150		100	-33%
Telephone	47150	1640	1,616	1,555	1,500	-4%	1,500	0%
Utilities	47160	1640	1,041	1,244	1,000	-20%	1,300	30%
TOTAL OTHER OPERATING COSTS			3,056	3,988	2,950	-26%	3,900	32%
PAGE TOTAL			34,160	27,030	25,770	-5%	29,900	16%

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

FORM ED-1.4

County/ Municipality:
City of Lovington

DETAILED GENERAL FUND EXPENDITURE
 (ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND CEMETERY	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1640	16	0	10,000			-100%
Equipment & Machinery	48020	1640	14,685	20,861	13,908	-33%		-100%
Furniture & Fixtures	48030	1640						
Land Acquisitions	48040	1640						
Lease Purchase	48050	1640						
Vehicles	48070	1640						
Roadways (bridges, culverts, etc.)	48080	1640					45,000	
Other Capital Purchases	48900	1640		10,000	22,000			
TOTAL CAPITAL PURCHASES			14,701	30,861	45,908	49%	45,000	-2%
Debt Service Principal	49010	1640						
Debt Service Interest	49020	1640						
Unredeemed Bonds (Principal)	49030	1640						
Inredeemed Coupons (Interest)	49040	1640						
Commitments & Other Fees	49050	1640						
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			14,701	30,861	45,908	49%	45,000	-2%
FUND GRAND TOTAL (Carry to Re-cap)			186,897	189,335	221,760	17%	220,454	-1%

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

County/ Municipality:
City of Lovington

FORM ED-1.2
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND ANIMAL SHELTER	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1660						
Per Diem	43020	1660	2,278	1,923	5,000	160%	5,000	0%
Transportation Expense	43030	1660	6,240	7,407	9,000	22%	7,500	-17%
Other Travel	43900	1660						
TOTAL TRAVEL	42XXX		8,518	9,330	14,000	50%	12,500	-11%
Maintenance Building/Structures	44010	1660	5,556	6,011	6,000	0%	6,000	0%
Maintenance Contracts	44020	1660	1,116	2,474	3,203	29%	3,000	
Maintenance Grounds/Roadways	44030	1660	165					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1660	3,862	1,556	4,548	192%	4,500	-1%
Other Maintenance	44900	1660	270	885	2,000		2,000	0%
TOTAL PURCHASED PROPERTY SERVICES			10,969	10,927	15,751	44%	15,500	-2%
Audit Contract	45010	1660						
Attorney Fees	45020	1660						
Professional Services	45030	1660	870	355	1,310	269%	2,000	53%
Other Contractual Services	45900	1660						
Vet Services	45033	1660		3,500			40,000	
TOTAL CONTRACTUAL SERVICES			870	3,855	1,310	-66%	42,000	3106%
PAGE TOTAL	42XXX	42XXX	20,357	24,112	31,061	29%	70,000	0%

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

County/ Municipality:
City of Lovington

FORM ED-1.4
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND ANIMAL SHELTER	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1660	39,704	13,406	5,000		19,000	
Equipment & Machinery	48020	1660	11,566					
Furniture & Fixtures	48030	1660						
Land Acquisitions	48040	1660						
Lease Purchase	48050	1660						
Vehicles	48070	1660						
Roadways (bridges, culverts, etc.)	48080	1660						
Other Capital Purchases	48900	1660		12,661	8,000			
TOTAL CAPITAL PURCHASES			51,270	26,067	13,000	-50%	19,000	46%
Debt Service Principal	49010	1660						
Debt Service Interest	49020	1660						
Unredeemed Bonds (Principal)	49030	1660						
Inredeemed Coupons (Interest)	49040	1660						
Commitments & Other Fees	49050	1660						
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			51,270	26,067	13,000	-50%	19,000	46%
FUND GRAND TOTAL (Carry to Re-cap)			94,070	83,442	75,711	-9%	139,000	84%

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

FORM ED-1.2

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:
City of Lovington

(A) GENERAL FUND POLICE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1953						
Per Diem	43020	1953	7,284	9,314	12,000	29%	12,000	0%
Transportation Expense	43030	1953	79,576	70,558	80,000	13%	72,000	-10%
Other Travel	43900	1953						
TOTAL TRAVEL	42XXX		86,860	79,872	92,000	15%	84,000	-9%
Maintenance Building/Structures	44010	1953	3,319	3,950	5,000	27%	39,000	680%
Maintenance Contracts	44020	1953	12,662	3,613	20,000	454%	17,000	-15%
Maintenance Grounds/Roadways	44030	1953						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1953	87,237	69,050	65,000	-6%	70,000	8%
Other Maintenance	44900	1953	14,126	9,159	15,000	64%	2,000	-87%
TOTAL PURCHASED PROPERTY SERVICES			117,344	85,772	105,000	22%	128,000	22%
Audit Contract	45010	1953						
Attorney Fees	45020	1953						
Professional Services	45030	1953	11,822	25,744	10,000	-61%	18,000	80%
Other Contractual Services	45900	1953						
TOTAL CONTRACTUAL SERVICES			11,822	25,744	10,000	-61%	18,000	80%
PAGE TOTAL	42XXX	42XXX	216,026	191,388	207,000	8%	230,000	-87%

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

County/ Municipality:
City of Lovington

FORM ED-1.2
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND FIRE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2000						
Per Diem	43020	2000		746			1,000	
Transportation Expense	43030	2000	8,943	10,094	10,413	3%	10,413	0%
Other Travel	43900	2000						
TOTAL TRAVEL	42XXX		8,943	10,840	10,413	-4%	11,413	10%
Maintenance Building/Structures	44010	2000	15,069	3,264	12,500		12,500	0%
Maintenance Contracts	44020	2000	1,538	2,509	1,539		1,539	0%
Maintenance Grounds/Roadways	44030	2000						
Maintenance Vehicle/Furniture/Fixture/Equip	44040	2000	10,402	9,424	15,000		15,000	0%
Other Maintenance	44900	2000	176	516	200		500	150%
TOTAL PURCHASED PROPERTY SERVICES			27,185	15,714	29,239	86%	29,539	1%
Audit Contract	45010	2000						
Attorney Fees	45020	2000						
Professional Services	45030	2000	1,668	5,320	29,539	455%	5,025	-83%
Other Contractual Services	45900	2000					1,276	
TOTAL CONTRACTUAL SERVICES			1,668	5,320	29,539	455%	6,301	-79%
PAGE TOTAL	42XXX	42XXX	37,796	31,874	69,191	117%	47,253	150%

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

County/ Municipality:
City of Lovington

FORM ED-1.3
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND FIRE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2000	9,734	17,215	11,243	-35%	11,243	0%
Non-Capital furn/fix/equip	46020	2000			18,513		12,500	
Safety Equipment	46030	2000	7,550	3,336	4,000	20%	4,000	0%
Uniform/linen	46040	2000	3,471	2,706	5,000	85%	3,000	-40%
Other Supplies	46900	2000						
TOTAL SUPPLIES			20,755	23,257	38,756	67%	30,743	-21%
Communications	47010	2000	12,650	0	6,000	#DIV/0!	6,000	0%
Claims, Settlements, Judgements	47030	2000						
Employee Training	47040	2000		1,074				
Insurance/Bonds-Non-Employee	47060	2000						
Postage & Mail Services	47070	2000		36	100		100	0%
Printing/Publishing (including advertising)	47080	2000		673				
Rent of Equipment/Machinery	47120	2000						
Subscription and Dues	47140	2000						
Telephone	47150	2000						
Utilities	47160	2000	14,861	14,607	17,000		15,000	-12%
TOTAL OTHER OPERATING COSTS			27,511	16,390	23,100	41%	21,100	-9%
PAGE TOTAL			48,266	39,647	61,856	56%	51,843	-16%

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

FORM ED-1.2

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:
City of Lovington

(A) GENERAL FUND TROY J. HARRIS CENTER	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2002						
Per Diem	43020	2002						
Transportation Expense	43030	2002						
Other Travel	43900	2002						
TOTAL TRAVEL	42XXX		0	0	0	#DIV/0!	0	#DIV/0!
Maintenance Building/Structures	44010	2002	1,773	1,530	3,750	145%	1,500	-60%
Maintenance Contracts	44020	2002						
Maintenance Grounds/Roadways	44030	2002						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2002						
Other Maintenance	44900	2002	3,910	2,757	3,200	16%	5,700	78%
TOTAL PURCHASED PROPERTY SERVICES			5,683	4,286	6,950	62%	7,200	4%
Audit Contract	45010	2002						
Attorney Fees	45020	2002						
Professional Services	45030	2002		962				
Other Contractual Services	45900	2002						
TOTAL CONTRACTUAL SERVICES			0	962	0	-100%	0	#DIV/0!
PAGE TOTAL	42XXX	42XXX	5,683	5,248	6,950	32%	7,200	78%

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Revision No: _____

Revision Date: _____

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

FORM ED-1.4

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:
City of Lovington

(A) GENERAL FUND TROY J. HARRIS CENTER	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2002	47,145	9,812				
Equipment & Machinery	48020	2002	237					
Furniture & Fixtures	48030	2002						
Land Acquisitions	48040	2002						
Lease Purchase	48050	2002						
Vehicles	48070	2002						
Roadways (bridges, culverts, etc.)	48080	2002						
Other Capital Purchases	48900	2002						
TOTAL CAPITAL PURCHASES			47,382	9,812	0	-100%	0	#DIV/0!
Debt Service Principal	49010	2002						
Debt Service Interest	49020	2002						
Unredeemed Bonds (Principal)	49030	2002						
Inredeemed Coupons (Interest)	49040	2002						
Commitments & Other Fees	49050	2002						
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			47,382	9,812	0	-100%	0	#DIV/0!
FUND GRAND TOTAL (Carry to Re-cap)			67,036	28,249	20,450	-28%	23,800	16%

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Revision Date: _____

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

County/ Municipality:
City of Lovington

FORM ED-1.2
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND STREET	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2160						
Per Diem	43020	2160						
Transportation Expense	43030	2160	44,640	49,561	48,000	-3%	48,000	0%
Other Travel	43900	2160						
TOTAL TRAVEL	42XXX		44,640	49,561	48,000	-3%	48,000	0%
Maintenance Building/Structures	44010	2160	2,367	1,170	3,250	178%	2,000	-38%
Maintenance Contracts	44020	2160	150					
Maintenance Grounds/Roadways	44030	2160	26,553	30,000	24,000	-20%	28,000	17%
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2160	64,986	27,581	40,000	45%	30,000	-25%
Other Maintenance	44900				30,000			-100%
TOTAL PURCHASED PROPERTY SERVICES			94,056	58,751	97,250	66%	60,000	-38%
Audit Contract	45010	2160						
Attorney Fees	45020	2160						
Professional Services	45030	2160	16,561	650	4,000	515%	800	-80%
Other Contractual Services	45900	2160						
Waste Management/Collections	45920	2160		807				
TOTAL CONTRACTUAL SERVICES			16,561	1,457	4,000	175%	800	-80%
PAGE TOTAL	42XXX	42XXX	155,257	109,769	149,250	36%	108,800	-100%

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Revision Date: _____

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

County/ Municipality:
City of Lovington

FORM ED-1.3
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND STREET	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2160	14,278	11,840	16,750	41%	38,000	127%
Non-Capital furn/fix/equip	46020	2160			4,200			
Safety Equipment	46030	2160	5,059				7,000	
Uniform/linen	46040	2160	2,000	2,843	4,400	55%	3,600	-18%
Other Supplies - Street Signs	46900	2160	30,613	33,015	36,500		38,500	5%
TOTAL SUPPLIES			51,950	47,699	61,850	30%	87,100	41%
Employee Training	47040	2160		240			600	
Non Emp. Insurance	47060	2160						
Postage & Mail Services	47070	2160						
Printing/Publishing (including advertising)	47080	2160	490	725			800	
Rent of Equipment/Machinery	47120	2160		77				
Rent of Land/Building	47130	2160						
Subscription and Dues	47140	2160						
Telephone	47150	2160	2,399	2,203	1,753	-20%	2,268	29%
Utilities	47160	2160	134,889	135,247	156,723	16%	136,000	-13%
Grant-State: M.A.P.	47330	2160						
TOTAL OTHER OPERATING COSTS			137,778	138,491	158,476	14%	139,668	-12%
PAGE TOTAL			189,728	186,190	220,326	18%	226,768	3%

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Revision Date: _____

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

County/ Municipality:
City of Lovington

FORM ED-1.2
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND DENTON BUILDING	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2235						
Per Diem	43020	2235						
Transportation Expense	43030	2235						
Other Travel	43900	2235						
TOTAL TRAVEL	42XXX		0	0	0	#DIV/0!	0	#DIV/0!
Maintenance Building/Structures	44010	2235	763	431	500	16%	500	0%
Maintenance Contracts	44020	2235						
Maintenance Grounds/Roadways	44030	2235						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2235						
Other Maintenance	44900	2235	4,771	3,358	4,000		4,700	18%
TOTAL PURCHASED PROPERTY SERVICES			5,534	3,789	4,500	19%	5,200	16%
Audit Contract	45010	2235						
Attorney Fees	45020	2235						
Professional Services	45030	2235		1,202				
Other Contractual Services	45900	2235						
TOTAL CONTRACTUAL SERVICES			0	1,202	0	-100%	0	#DIV/0!
PAGE TOTAL	42XXX	42XXX	5,534	4,991	4,500		5,200	18%

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Revision Date: _____

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

County/ Municipality:
City of Lovington

FORM ED-1.3
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND DENTON BUILDING	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2235	1,187	1,488	1,600	8%	1,400	-13%
Non-Capital furn/fix/equip	46020	2235						
Safety Equipment	46030	2235						
Uniform/linen	46040	2235						
Other Supplies	46900	2235						
TOTAL SUPPLIES			1,187	1,488	1,600	8%	1,400	-13%
Employee Training	47040	2235						
Grants to Sub-recipients	47050	2235						
Insurance (Non-employee)	47060	2235						
Postage & Mail Services	47070	2235						
Printing/Publishing (including advertising)	47080	2235						
Purchases for resale	47100	2235						
Reappraisal Fees	47110	2235						
Rent of Equipment/Machinery	47120	2235						
Rent of Land/Building	47130	2235						
Subscription and Dues	47140	2235						
Telephone	47150	2235						
Utilities	47160	2235	8,166	8,895	9,726	9%	8,500	-13%
TOTAL OTHER OPERATING COSTS			8,166	8,895	9,726	9%	8,500	-13%
PAGE TOTAL			9,353	10,383	11,326	9%	9,900	-13%

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

County/ Municipality:
City of Lovington

FORM ED-1.4
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
DENTON BUILDING	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST.	FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2235	8,704	1,885				
Equipment & Machinery	48020	2235						
Furniture & Fixtures	48030	2235						
Land Acquisitions	48040	2235						
Lease Purchase	48050	2235						
Vehicles	48070	2235						
Roadways (bridges, culverts, etc.)	48080	2235						
Other Capital Purchases	48900	2235						
TOTAL CAPITAL PURCHASES			8,704	1,885	0	-100%	0	#DIV/0!
Debt Service Principal	49010	2235						
Debt Service Interest	49020	2235						
Unredeemed Bonds (Principal)	49030	2235						
Inredeemed Coupons (Interest)	49040	2235						
Commitments & Other Fees	49050	2235						
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			8,704	1,885	0	-100%	0	#DIV/0!
FUND GRAND TOTAL (Carry to Re-cap)			23,591	17,259	15,826	-8%	15,100	-5%

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Revision Date: _____

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

FORM ED-1.2

DETAILED GENERAL FUND EXPENDITURE
 (ROUNDED TO NEAREST DOLLAR)

County/ Municipality:
City of Lovington

(A) GENERAL FUND ECONOMIC DEVELOPMENT	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2300						
Per Diem	43020	2300						
Transportation Expense	43030	2300						
Other Travel	43900	2300						
TOTAL TRAVEL	42XXX		0	0	0		-	#DIV/0!
Maintenance Building/Structures	44010	2300						
Maintenance Contracts	44020	2300						
Maintenance Grounds/Roadways	44030	2300						
Maintenance Vehicle/Furniture/Fixture/Equip	44040	2300						
Other Maintenance	44900	2300						
TOTAL PURCHASED PROPERTY SERVICES			0	0	0		0	#DIV/0!
Audit Contract	45010	2300						
Attorney Fees	45020	2300						
Professional Services	45030	2300						
Other Contractual Services	45900	2300						
TOTAL CONTRACTUAL SERVICES			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL	42XXX	42XXX	0	0	0	#DIV/0!	0	0%

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Revision No: _____

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

FORM ED-1.3

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:

City of Lovington

(A) GENERAL FUND ECONOMIC DEVELOPMENT	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2300	1,895	0	500	#DIV/0!		-100%
Non-Capital furn/fix/equip	46020	2300		2,977	5,000	68%		
Safety Equipment	46030	2300						
Uniform/linen	46040	2300						
Other Supplies	46900	2300						
TOTAL SUPPLIES			1,895	2,977	5,500	85%	0	-100%
Employee Training	47040	2300						#DIV/0!
Grants to Sub-recipients	47050	2300						
Insurance (Non-employee)	47060	2300						
Postage & Mail Services	47070	2300						#DIV/0!
Printing/Publishing (including advertising)	47080	2300						#DIV/0!
Property Tax Administration Fees	47090	2300						
Purchases for resale	47100	2300						
Reappraisal Fees	47110	2300						
Rent of Equipment/Machinery	47120	2300						
Rent of Land/Building	47130	2300						
Subscription and Dues	47140	2300		0	500	#DIV/0!		
Telephone	47150	2300	1,551	853	2,100	146%		-100%
Utilities	47160	2300						
TOTAL OTHER OPERATING COSTS			1,551	853	2,600		0	-100%
PAGE TOTAL			3,446	3,830	8,100		0	-100%

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Revision No: _____

Revision Date: _____

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

FORM ED-1.4

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

County/ Municipality:

City of Lovington

(A) GENERAL FUND ECONOMIC DEVELOPMENT	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2300		29,400				
Equipment & Machinery	48020	2300						
Furniture & Fixtures	48030	2300						
Land Acquisitions	48040	2300						
Lease Purchase	48050	2300						
Vehicles	48070	2300						
Roadways (bridges, culverts, etc.)	48080	2300						
Other Capital Purchases	48900	2300						
TOTAL CAPITAL PURCHASES			0	29,400	0	-100%	0	#DIV/0!
Debt Service Principal	49010	2300						
Debt Service Interest	49020	2300						
Unredeemed Bonds (Principal)	49030	2300						
Inredeemed Coupons (Interest)	49040	2300						
Commitments & Other Fees	49050	2300						
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			0	29,400	0	-100%	0	#DIV/0!
FUND GRAND TOTAL (Carry to Re-cap)			3,446	33,230	8,100		0	-100%
FUND GRAND TOTAL (Carry to Re-cap)			9,562,305	10,945,090	10,673,397	-2%	10,235,726	-4%

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Revision Date: 07-23-2012

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New Mexico Department of Finance and Administration

Local Government Division FORM SP - 206

Budget Request Form **DETAILS** SPECIAL REVENUE FUND
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**

Fund Number: **206**

Fiscal Year: **2016**

County/ Municipality:

City of Lovington

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
EMERGENCY MED. SERVICES (EMS)	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST.	F.Y 2015 APPROVED OPER. BUDGET ICL. RESOLUTION	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) State - Emergency Management System	37090	2205	20,000	20,000	20,000	0	20,000	0%
b) Federal - Disaster Relief	37550	2205						
Total Revenues (Carry to Recap)			20,000	20,000	20,000	0	20,000	0%
Transfers in <out>:								
a) In	51000	2205						
b) Out	52000	2205						
Total Transfers (Carry to Recap)			0	0	0	0	0	#DIV/0!
Expenditures: MUNICIPALITY								
a) Salary & Wages	41XXX	2205						
b) Employee Benefits	42XXX	2205						
c) Travel Expense	43XXX	2205						
d) Purchased Property Services	44XXX	2205						
e) Contractual Services	45XXX	2205						
f) Supplies	46XXX	2205						
g) Other Operating Costs	47XXX	2205						
h) Capital Purchases	48XXX	2205		20,000	20,000	0	20,000	0%
Total Expenditures (Carry to Recap)			0	20,000	20,000	0	20,000	0%

New Mexico Department of Finance and Administration

~~Local Government Division~~

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Revision No:

Budget Request Forms

Revision Date: _

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Form FORM ED-1.2

City of Lovington

DETAILED EXPENDITURE SUMMARY
(CENTS ROUNDED TO NEAREST DOLLAR)

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
EMERGENCY MEDICAL SERVICES	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST.	F.Y 2014 APPROVED OPER. BUDGET CL. RESOLUTION	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2015 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2205						
Per Diem	43020	2205						
Transportation Expense	43030	2205						
Other Travel	43900	2205						
TOTAL TRAVEL			0	0	0	#DIV/0!	0	#DIV/0!
Maintenance Building/Structures	44010	2205						
Maintenance Contracts	44020	2205						
Maintenance Grounds/Roadways	44030	2205						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2205						
Other Maintenance	44900	2205						
TOTAL PURCHASED PROPERTY SERVICES			0	0	0	#DIV/0!	0	#DIV/0!
Audit Contract	45010	2205						
Attorney Fees	45020	2205						
Professional Services	45030	2205						
Other Contractual Services	45900	2205						
TOTAL CONTRACTUAL SERVICES			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL	42XXX	42XXX	0	0	0	#DIV/0!	0	0%

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Revision No: _____

Revision Date: _____

New Mexico Department of Finance and Administration
 Local Government Division

FORM ED-1.4

Budget Request **DETAILED EXPENDITURE SUMMARY**
 (CENTS ROUNDED TO NEAREST DOLLAR)

City of Lovington

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
EMERGENCY MEDICAL SERVICES	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST.	FY 2015 APPROVED OPER. BUDGET CL. RESOLUTION	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2205						
Equipment & Machinery	48020	2205	20,000	20,000	20,000	0%	20,000	0%
Furniture & Fixtures	48030	2205						
Land Acquisitions	48040	2205						
Lease Purchase	48050	2205						
Vehicles	48070	2205						
Roadways (bridges, culverts, etc.)	48080	2205						
Other Capital Purchases	48900	2205						
TOTAL CAPITAL PURCHASES			20,000	20,000	20,000	0%	20,000	0%
Debt Service Principal	49010	2205						
Debt Service Interest	49020	2205						
Unredeemed Bonds (Principal)	49030	2205						
Inredeemed Coupons (Interest)	49040	2205						
Commitments & Other Fees	49050	2205						
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			20,000	20,000	20,000	0%	20,000	0%
FUND GRAND TOTAL (Carry to Re-cap)			20,000	20,000	20,000	0%	20,000	0%

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Revision No: _____

Revision Date: _____

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

6-30-14 |
County/ Municipality: City of Lovington

FORM SP - 209
DETAIL SPECIAL REVENUE FUND
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **209**
Fiscal Year: **2016**

(A) FIRE PROTECTION FUND	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) F.Y 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
e) State - Fire Allotment (Fire Marshal)	37120		74,587	78,443	78,443	0%	78,443	0%
f) State - Other	37230		6,512	0				
g) Federal - Other	37650							
Total Revenues (Carry to Recap)			81,099	78,443	78,443	0%	78,443	0%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	0	0	#DIV/0!	0	#DIV/0!
Expenditures: MUNICIPALITY								
a) Travel	43XXX	2202	4,637	1,758	7,752		7,752	0%
b) Purchased Property Services	44XXX	2202	24,887	7,805	19,950		19,950	0%
c) Contractual Services	45XXX	2202			4,242		4,242	0%
d) Supplies	46XXX	2202	17,155	36,720	28,700		28,700	0%
e) Other Operating Costs	47XXX	2202	27,909	13,544	17,799		17,799	0%
f) Capital Purchases	48XXX	2202	6,512	0				
Total Expenditures (Carry to Recap)			81,100	59,827	78,443	31%	78,443	0%

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

FORM ED-1.2
DETAILED EXPENDITURE SUMMARY
(CENTS ROUNDED TO NEAREST DOLLAR)

City of Lovington

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
FIRE PROTECTION FUND	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST.	F.Y 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 201 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2202						
Per Diem	43020	2202						
Transportation Expense	43030	2202	4,637	1,758	7,752	341%	7,752	0%
Other Travel	43900	2202						
TOTAL TRAVEL			4,637	1,758	7,752	341%	7,752	0%
Maintenance Building/Structures	44010	2202	9,305	4,062	7,246	78%	7,246	0%
Maintenance Contracts	44020	2202	4,407	2,099	3,564	70%	3,564	0%
Maintenance Grounds/Roadways	44030	2202						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2202	11,175	1,644	9,140	456%	9,140	0%
Other Maintenance	44900	2202						
TOTAL PURCHASED PROPERTY SERVICES			24,887	7,805	19,950	156%	19,950	0%
Audit Contract	45010	2202						
Attorney Fees	45020	2202						
Professional Services	45030	2202			4,242		4,242	
Other Contractual Services	45900	2202						
TOTAL CONTRACTUAL SERVICES			0	0	4,242	#DIV/0!	4,242	0%
PAGE TOTAL	42XXX	42XXX	29,524	9,563	31,944	234%	31,944	0%

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

FORM ED-1.3
DETAILED EXPENDITURE SUMMARY
(CENTS ROUNDED TO NEAREST DOLLAR)

City of Lovington

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
FIRE PROTECTION FUND	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST.	FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2202	8,755	27,193	19,500	-28%	19,500	0%
Non-Capital furn/fix/equip	46020	2202						
Safety Equipment	46030	2202	8,400	9,527	9,200	-3%	9,200	0%
Uniform/linen	46040	2202						
Other Supplies	46900	2202						
TOTAL SUPPLIES			17,155	36,720	28,700	-22%	28,700	0%
Communications	47010	2202	11,915	1,553	5,000	222%	5,000	0%
Employee Training	47040	2202	13,481	10,381	12,714	22%	12,714	0%
Grants to Sub-recipients	47050	2202						
Insurance (Non-employee)	47060	2202						
Postage & Mail Services	47070	2202						
Printing/Publishing (including advertising)	47080	2202						
Rent of Equipment/Machinery	47120	2202						
Rent of Land/Building	47130	2202						
Subscription and Dues	47140	2202		100	85		85	
Telephone	47150	2202						
Utilities	47160	2202	2,513	1,510				
TOTAL OTHER OPERATING COSTS			27,909	13,544	17,799	31%	17,799	0%
PAGE TOTAL			45,064	50,264	46,499	-7%	46,499	0%

Revision No: _____

Revision Date: _____

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

County/ Municipality:
City of Lovington

FORM SP - 211
DETAIL SPECIAL REVENUE FUND
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **211**
Fiscal Year: **2016**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
LAW ENFORCEMENT PROTECTION	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST.	F.Y 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Police Services - Special	34140							
b) Sheriff Fees	34200							
c) Investment Income	36030							
d) Reimbursements/Refunds	36060							
e) Sale of Fixed Assets	36080							
f) State - Law Enforcement (DFA)	37130		32,600	36,200	36,200	0%	34,400	-5%
g) Other								
Total Revenues (Carry to Recap)			32,600	36,200	36,200	0%	34,400	-5%
Transfers in <out>:								
a) In	51000		5,195					
b) Out	52000							
Total Transfers (Carry to Recap)			5,195	0	0	#DIV/0!	0	#DIV/0!
Expenditures:								
a) Salary & Wages [temp. position (50%)]	41XXX	2203						
b) Purchased Property Services	44XXX	2203						
c) Contractual Services	45XXX	2203						
d) Supplies	46XXX	2203	0					
e) Other Operating Cost	47XXX	2203	0					
f) Capital Purchases	48XXX	2203	27,422	41,395	41,395	0%	34,400	-17%
Total Expenditures (Carry to Recap)			27,422	41,395	41,395	0%	34,400	-17%

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

County/Municipality
City of Lovington

FORM ED-1.2
DETAILED EXPENDITURE SUMMARY
(CENTS ROUNDED TO NEAREST DOLLAR)

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
LAW ENFORCEMENT PROTECTION	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL	F.Y 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2203						
Per Diem	43020	2203						
Transportation Expense	43030	2203						
Other Travel	43900	2203						
TOTAL TRAVEL	42XXX		0	0	0	#DIV/0!	0	#DIV/0!
Maintenance Building/Structures	44010	2203						
Maintenance Contracts	44020	2203						
Maintenance Grounds/Roadways	44030	2203						
Maintenance Vehicle/Furniture/Fixture/Equip	44040	2203						
Other Maintenance	44900	2203						
TOTAL PURCHASED PROPERTY SERVICES			0	0	0	#DIV/0!	0	#DIV/0!
Audit Contract	45010	2203						
Attorney Fees	45020	2203						
Professional Services	45030	2203						
Other Contractual Services	45900	2203						
TOTAL CONTRACTUAL SERVICES			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			0	0	0	#DIV/0!	0	#DIV/0!

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

County/Municipality
City of Lovington

FORM ED-1.3
DETAILED EXPENDITURE SUMMARY
(CENTS ROUNDED TO NEAREST DOLLAR)

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
LAW ENFORCEMENT PROTECTION	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST.	FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2203						
Non-Capital furn/fix/equip	46020	2203						
Safety Equipment	46030	2203						
Uniform/linen	46040	2203						
Other Supplies	46900	2203						
TOTAL SUPPLIES			0	0	0	#DIV/0!	0	#DIV/0!
Communications	47010	2203						
Employee Training	47040	2203						#DIV/0!
Grants to Sub-recipients	47050	2203						
Insurance (Non-employee)	47060	2203						
Postage & Mail Services	47070	2203						
Printing/Publishing (including advertising)	47080	2203						
Subscription and Dues	47140	2203						
Telephone	47150	2203						
Utilities	47160	2203						
TOTAL OTHER OPERATING COSTS			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			0	0	0	#DIV/0!	0	#DIV/0!

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

County/ Municipality:
City of Lovington

FORM SP - 214
DETAIL SPECIAL REVENUE FUND
ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **214**
Fiscal Year: **2016**

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
LODGERS' TAX ACT	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST	F.Y 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Lodgers' Tax (5 %)	31300		63,164	71,452	72,000	1%	75,000	4%
b) Investment Income	36030							
c) Other								
Total Revenues (Carry to Recap)			63,164	71,452	72,000	1%	75,000	4%
Transfers in <out>:								
a) In	51000		20,754					
b) Out	52000							
Total Transfers (Carry to Recap)			20,754	0	0	#DIV/0!	0	#DIV/0!
Expenditures:								
a) Salary & Wages	41XXX	2201						
b) Employee Benefits	42XXX	2201						
c) Travel	43XXX	2201						
d) Purchased Property Services	44XXX	2201						
e) Contractual Services	45XXX	2201						
f) Supplies	46XXX	2201						
g) Other Operating Costs	47080	2201	53,802	73,012	72,000	-1%	75,000	4%
h) Capital Purchases	48XXX	2201						
Total Expenditures (Carry to Recap)			53,802	73,012	72,000	-1%	75,000	4%

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

County/ Municipality:
City of Lovington

FORM EP- 1 / EP-2
ENTERPRISE REVENUES/TRANSFERS/EXPENDITURES
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **217**
Fiscal Year: **2016**

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
SPECIAL RECREATION	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST	F.Y 2015 APPROVED OPER. BUDGET INCL. ADJUST.	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Cigarette Tax - (1 cent) Recreation	32200							
b) Other Charges for Services	34990		3,613	2,429	2,000	-18%	2,500	25%
c) Contributions/Donations	36010		(1,142)	0	500		500	0%
d) Rentals	36070		1,300	0	1,550			-100%
e) Legislative Funding	37230							
Total Revenues (Carry to Recap)			3,771	2,429	4,050	67%	3,000	-26%
Transfers in <out>:								
a) In	51000		62,988	84,090	85,140	1%	50,400	-41%
b) Out	52000							
Total Transfers (Carry to Recap)			62,988	84,090	85,140	1%	50,400	-41%
Expenditures:								
a) Salary & Wages	41XXX	2150	3,672	6,025	5,760	-4%	0	-100%
b) Employee Benefits	42XXX	2150	281	450	441	-2%	0	-100%
c) Travel	43XXX	2150	116	61	200	230%	200	0%
d) Purchased Property Service	44XXX	2150	12,189	18,829	28,543	52%	8,000	-72%
e) Contractual Services	45XXX	2150	248	128	100	-22%	0	-100%
f) Supplies	46XXX	2150	5,005	7,331	7,331	0%	16,500	125%
g) Other Operating Costs	47XXX	2150	21,057	18,444	4,515	-76%	18,700	314%
h) Capital Purchases	48XXX	2150	438	35,250	35,250		10,000	-72%
Total Expenditures (Carry to Recap)			43,006	86,518	82,140	-5%	53,400	-35%

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

FORM ED-1.2

DETAILED EXPENDITURE SUMMARY
(CENTS ROUNDED TO NEAREST DOLLAR)

City of Lovington

(A) SPECIAL RECREATION	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) F.Y 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2150						
Per Diem	43020	2150			100		100	
Transportation Expense	43030	2150	116	61	100	65%	100	0%
Other Travel	43900	2150						
TOTAL TRAVEL	42XXX		116	61	200	230%	200	0%
Maintenance Building/Structures	44010	2150	8,204	2,125	11,855	458%	7,000	-41%
Maintenance Contracts	44020	2150						
Maintenance Grounds/Roadways	44030	2150						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2150	3,281	16,000	15,988		1,000	-94%
Other Maintenance	44900	2150	704	704	700	-1%		-100%
TOTAL PURCHASED PROPERTY SERVICES			12,189	18,829	28,543	52%	8,000	-72%
Professional Services	45030	2150	248	128	100	-22%		-100%
Other Contractual Services	45900	2150						
TOTAL CONTRACTUAL SERVICES			248	128	100	-22%	0	-100%
PAGE TOTAL	42XXX	42XXX	12,553	19,018	28,843	52%	8,200	-100%

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

County/ Municipality:
City of Lovington

FORM IS - 1
 INTERNAL SERVICE FUND
 (ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
 Fund Number: **219**
 Fiscal Year: **2016**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
SENIOR CITIZENS MULTI PURPOSE	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST	FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Other (List):								
Contributions/Donations	36010			29,916	28,696	-4%	26,255	-9%
Commodities - N.S.I.P.	36120		4,843	7,265	4,843	-33%	7,255	50%
State - Agency on Aging	37010		148,444	163,103	163,103	0%	146,888	-10%
Federal - Other	37650		21,013	29,264	21,000	-28%	32,243	
Total Revenues (Carry to Recap)			174,300	229,548	217,642	-5%	212,641	-2%
Transfers in <out>:								
a) In - Local Contribution	51000		51,973	155,741	155,741		110,491	
a) In - In-Kind	51000						54,868	
a) In - City Multipurpose	51000						38,527	
b) Out	52000							
Total Transfers (Carry to Recap)			51,973	155,741	155,741	0%	203,886	31%
Expenditures: MUNICIPALITY								
a) Salary & Wages	41XXX		199,600	194,590	198,816	2%	204,919	
b) Employee Benefits	42XXX		14,644	14,207	15,210	7%	56,251	
c) Travel	43XXX		4,216	4,192	6,700	60%	7,300	
d) Purchased Property Services	44XXX		22,497	25,174	33,066	31%	35,100	
e) Contractual Services	45XXX		4,116	5,915	1,350	-77%	1,100	
f) Supplies	46XXX		61,784	75,589	96,777	28%	89,757	
g) Other Operating Costs	47XXX		15,054	16,904	21,394	27%	22,100	
h) Capital Purchases	48XXX		26,539	42,807	-	-100%	-	
Total Expenditures (Carry to Recap)			348,450	379,379	373,313	-2%	416,527	12%

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

6-30-14
 County/ Municipality:
City of Lovington

FORM ED-1.1
DETAILED SR CITZ MULTI PURPOSE GRANT FUND EXPENDITURE
 (ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
 Fund Number: **219**
 Fiscal Year: **2016**

(A) SR CITZ MULTI PURPOSE GRANT SENIOR CITIZENS	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1610	199,600	194,590	198,816	2%	204,919	3%
Overtime								
TOTAL SALARY & WAGES (SEE FORM S-1)			199,600	194,590	198,816	2%	204,919	3%
F.I.C.A. - Regular (see form S-1)	42010	1610	14,644	14,207	15,210	7%	15,677	3%
F.I.C.A. - Medicare (see form S-1)	42010	1610						
Retirement Contributions	42030						5,801	
Health Insurance	42050						34,773	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	14,644	14,207	15,210	7%	56,251	270%
PAGE TOTAL	42XXX	42XXX	214,244	208,797	214,026	3%	261,170	273%

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

County/ Municipality:
City of Lovington

FORM ED-1.2
DETAILED SR CITZ MULTI PURPOSE GRANT FUND EXPENDITURE
 (ROUNDED TO NEAREST DOLLAR)

(A) SR CITZ MULTI PURPOSE GRANT SENIOR CITIZENS	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1610						
Per Diem	43020	1610	469	729	900	23%	1,500	67%
Transportation Expense	43030	1610	3,747	3,463	5,800	67%	5,800	0%
Other Travel	43900	1610						
TOTAL TRAVEL	43XXX		4,216	4,192	6,700	60%	7,300	9%
Maintenance Building/Structures	44010	1610	729	3,573	2,000	-44%	4,000	100%
Maintenance Contracts	44020	1610	1,016	333	1,166	250%	1,200	
Maintenance Grounds/Roadways	44030	1610	0					
Maintenance Vehicle/Furniture/Fixture	44040	1610	3,018	4,028	5,900	46%	5,900	0%
Other Maintenance	44900	1610	17,734	17,240	24,000	39%	24,000	0%
TOTAL PURCHASED PROPERTY SERVICES			22,497	25,174	33,066	31%	35,100	6%
Audit Contract	45010	1610			600		600	
Attorney Fees	45020	1610						
Professional Services	45030	1610	216	5,915	750	-87%	500	-33%
Other Contractual Services	45900	1610	3,900					
TOTAL CONTRACTUAL SERVICES			4,116	5,915	1,350	-77%	1,100	-19%
PAGE TOTAL	42XXX	42XXX	30,829	35,281	41,116	17%	43,500	0%

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County/ Municipality:

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

City of Lovington

DETAILED SR CITZ MULTI PURPOSE GRANT FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) SR CITZ MULTI PURPOSE GRANT SENIOR CITIZENS	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1610	(7,209)	6,338	14,000	121%	14,000	0%
Non-Capital furn/fix/equip	46020	1610	2,478	0	14,432		5,000	-65%
Other Supplies	46900	1610	2,463	17,000	6,000	-65%	6,000	0%
Food & Paper Goods	46901	1610	12,716	10,400	13,200	27%	13,200	0%
Food Supplies	46902	1610	46,274	37,008	44,302	20%	44,302	0%
N.S.I.P.	46903	1610	5,062	4,843	4,843	0%	7,255	50%
TOTAL SUPPLIES			61,784	75,589	96,777	28%	89,757	-7%
Claims/Settlements	47030	1610						
Employee Training	47040	1610		274			500	
Insurance (Non-employee)	47060	1610		1,447	844		950	
Postage & Mail Services	47070	1610	128	5	350	6900%	100	-71%
Printing/Publishing (including advertisi	47080	1610		303	500		750	50%
Subscription and Dues	47140	1610						
Telephone	47150	1610	3,139	3,200	3,500	9%	3,600	3%
Utilities	47160	1610	11,787	11,675	16,200	39%	16,200	0%
C.D.B.G.-reno to Center	47310	1610						
TOTAL OTHER OPERATING COSTS			15,054	16,904	21,394	27%	22,100	3%
PAGE TOTAL			76,838	92,493	118,171	28%	111,857	-5%

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

County/ Municipality:
City of Lovington

FORM ED-1.4
DETAILED SR CITZ MULTI PURPOSE GRANT FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) SR CITZ MULTI PURPOSE GRANT SENIOR CITIZENS	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2014 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2015 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1610	26,101	36,266	0		0	
Equipment & Machinery	48020	1610	438	6,541	0		0	
Furniture & Fixtures	48030	1610						
Vehicles	48070	1610						
TOTAL CAPITAL PURCHASES			26,539	42,807	0		0	#DIV/0!
Debt Service Principal	49010							
Debt Service Interest	49020							
Unredeemed Bonds (Principal)	49030							
Unredeemed Coupons (Interest)	49040							
Commitments & Other Fees	49050							
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			26,539	42,807	0	-100%	0	#DIV/0!
FUND GRAND TOTAL (Carry to Re-cap)			348,450	379,379	373,313	-2%	416,527	12%

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

County/ Municipality:
City of Lovington

FORM EP- 1 / EP-2
ENTERPRISE/UTILITY REVENUES/TRANSFERS/EXPENDITURES
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **228**
Fiscal Year: **2016**

(A) LAB FEES	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) F.Y 2015 APPROVED OPER. BUDGET INCL. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Lab Fees	35030		630	1,382	800	-42%	1,400	75%
DWI Prevention	35040		164	0	300		460	53%
Total Revenues (Carry to Recap)			794	1,382	1,100	-20%	1,860	69%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	0	0	#DIV/0!	0	#DIV/0!
Expenditures:								
a) Salary & Wages	41XXX	2270						
b) Employee Benefits	42XXX	2270						
c) Travel	43XXX	2270						
d) Purchased Property Services	44XXX	2270						
e) Contractual Services	45935	2270	1,904	1,382	1,100	-20%	1,860	69%
f) Supplies	46XXX	2270						
g) Other Operating Costs	47XXX	2270						
h) Capital Purchases	48XXX	2270						
Total Expenditures (Carry to Recap)			1,904	1,382	1,100	-20%	1,860	69%

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Revision No: _____ Revision Date: _____

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

County/ Municipality:
City of Lovington

FORM EP- 1 / EP-2
ENTERPRISE/UTILITY REVENUES/TRANSFERS/EXPENDITURES
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **230**
Fiscal Year: **2016**

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
JUDICIAL EDUCATION FEES	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST	F.Y 2016 APPROVED OPER. BUDGET INCL. ADJUST.	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Judicial Education Fees	35045		6,475	6,941	6,131	-12%	6,140	0%
Total Revenues (Carry to Recap)			6,475	6,941	6,131	-12%	6,140	0%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	0	0	#DIV/0!	0	#DIV/0!
Expenditures:								
a) Salary & Wages	41XXX	2255						
b) Employee Benefits	42XXX	2255						
c) Travel	43XXX	2255						
d) Purchased Property Services	44XXX	2255						
e) Contractual Services	45915	2255	6,475	6,941	6,131	-12%	6,140	0%
f) Supplies	46XXX	2255						
g) Other Operating Costs	47XXX	2255						
h) Capital Purchases	48XXX	2255						
Total Expenditures (Carry to Recap)			6,475	6,941	6,131	-12%	6,140	0%

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Revision No: _____ Revision Date: _____

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

County/ Municipality:
City of Lovington

FORM EP- 1 / EP-2
ENTERPRISE/UTILITY REVENUES/TRANSFERS/EXPENDITURES
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **231**
Fiscal Year: **2016**

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
COURT AUTOMATION FEES	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	06-30-15 FISCAL YEAR ACTUAL & EST	F.Y 2015 APPROVED OPER. BUDGET INCL. ADJUST.	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Court Automation Fees	35055		13,031	13,866	12,341	-11%	12,358	0%
Total Revenues (Carry to Recap)			13,031	13,866	12,341	-11%	12,358	0%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	0	0	#DIV/0!	0	#DIV/0!
Expenditures:								
a) Salary & Wages	41XXX	2260						
b) Employee Benefits	42XXX	2260						
c) Travel	43XXX	2260						
d) Purchased Property Services	44XXX	2260						
e) Contractual Services	45925	2260	13,031	13,866	12,341	-11%	12,358	0%
f) Supplies	46XXX	2260						
g) Other Operating Costs	47XXX	2260						
h) Capital Purchases	48XXX	2260						
Total Expenditures (Carry to Recap)			13,031	13,866	12,341	-11%	12,358	0%

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Revision No: _____ Revision Date: _____

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

County/ Municipality:
City of Lovington

FORM EP- 1 / EP-2
ENTERPRISE & UTILITY REVENUES/TRANSFERS/EXPENDITURES
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **233**
Fiscal Year: **2016**

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
DESIGNATED FRANCHISE TAX	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST	F.Y 2015 APPROVED OPER. BUDGET INCL. ADJUST.	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Designated Franchise Tax	31100		65,181	70,239	68,036	-3%	60,301	-11%
Investment Income	36030		19	17	30	76%	26	-13%
Miscellaneous Revenue	37999		2,018					
Total Revenues (Carry to Recap)			67,218	70,256	68,066	-3%	60,327	-11%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	0	0	#DIV/0!	0	#DIV/0!
Expenditures:								
a) Salary & Wages	41XXX	2200	33,592	33,175	33,697	2%	90,871	170%
b) Employee Benefits	42XXX	2200	2,570	2,538	2,578	2%	27,439	964%
c) Travel	43XXX	2200						
d) Purchased Property Services	44XXX	2200						
e) Contractual Services	45XXX	2200						
f) Supplies	46XXX	2200						
g) Other Operating Costs	47XXX	2200						
h) Capital Purchases	48XXX	2200						
Total Expenditures (Carry to Recap)			36,162	35,713	36,275	2%	118,310	226%

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

County/ Municipality:
City of Lovington

FORM ED-1.2
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) DESIGNATED FRANCHISE TAX	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-13 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL	(F) FY 2014 APPROVED OPER. BUDGET NCL. RESOLUTION	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2015 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2200						
Per Diem	43020	2200						
Transportation Expense	43030	2200						
Other Travel	43900	2200						
TOTAL TRAVEL	42XXX		0	0	0		-	#DIV/0!
Maintenance Building/Structures	44010	2200						
Maintenance Contracts	44020	2200						
Maintenance Grounds/Roadways	44030	2200						
Maintenance Vehicle/Furniture/Fixture	44040	2200						
Other Maintenance	44900	2200						
TOTAL PURCHASED PROPERTY SERVICES			0	0	0		0	#DIV/0!
Audit Contract	45010	2200						
Attorney Fees	45020	2200						
Professional Services	45030	2200						
Other Contractual Services	45900	2200						
TOTAL CONTRACTUAL SERVICES			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL	42XXX	42XXX	0	0	0	#DIV/0!	0	0%

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

County/ Municipality: _____
City of Lovington

FORM ED-1.3
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(A) DESIGNATED FRANCHISE TAX	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-13 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2014 APPROVED OPER. BUDGET INCL. RESOLUTION	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2015 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2200						
Non-Capital furn/fix/equip	46020	2200						
Other Supplies	46900	2200						
TOTAL SUPPLIES			0	0	0	#DIV/0!	0	#DIV/0!
Employee Training	47040	2200						
TOTAL OTHER OPERATING COSTS			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			0	0	0	#DIV/0!	0	#DIV/0!

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

County/ Municipality:
City of Lovington

FORM EP- 1 / EP-2
ENTERPRISE & UTILITY REVENUES/TRANSFERS/EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **234**
Fiscal Year: **2016**

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
SALTWATER DISPOSAL	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-13 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST	F.Y 2015 APPROVED OPER. BUDGET INCL. ADJUST.	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Rents & Royalties	36070		118,054	164,906	168,207		0	
Total Revenues (Carry to Recap)			118,054	164,906	168,207	2%	0	-100%
Transfers in <out>:								
a) In	51000		0	0	0		0	
b) Out	52000		0	(300,000)	(650,000)		(560,044)	
Total Transfers (Carry to Recap)			0	(300,000)	(650,000)	-65000100%	(560,044)	-14%
Expenditures:								
a) Salary & Wages	41XXX							
b) Employee Benefits	42XXX							
c) Travel	43XXX							
d) Purchased Property Services	44XXX							
e) Contractual Services	45XXX							
f) Supplies	46XXX							
g) Other Operating Costs	47XXX							
h) Capital Purchases	48XXX			-				
Total Expenditures (Carry to Recap)			0	0	0	#DIV/0!	0	#DIV/0!

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

County/ Municipality: <u>City of Lovington</u>	FORM SP - 201 DETAIL SPECIAL REVENUE FUND (ROUNDED TO NEAREST DOLLAR)	Entity Code: 06405 Fund Number: 301 Fiscal Year: 2016
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(A) CAPITAL PROJECTS	(B) ACCT CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 06-30-15 FISCAL YEAR ACTUAL & EST	(F) F.Y 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Taxes/LocalGRT: 3/8th Hold Harmless	31255			352,000			1,092,000	
b) Investment Income	36030							
c) Reimbursements/Refunds	36060			0				
d) State - Co-op	37050						250,000	
e) Bond Proceeds	36200						3,500,000	
Total Revenues (Carry to Recap)			0	352,000	0		4,842,000	#DIV/0!
Transfers in <out>:								
a) In	51000							
b) Out - Hold Harmless to GF	52000						19,951	
c) Out - Funds for Debt Payment	52000						722,500	
Total Transfers (Carry to Recap)			0	0	0		742,451	#DIV/0!
Expenditure:								
a) Salary & Wages	41XXX							
b) Employee Benefits	42XXX							
c) Travel	43XXX							
d) Purchased Property Services	44XXX							
e) Contractual Services	45030						100,000	
f) Supplies	46XXX							
g) Other Operating Costs	47XXX							
h) Capital Purchases	48XXX							
Fire Station Design	48010	2000					160,000	
Hot Patch Trailer - Streets Dept	48020	2160					80,000	
N. 17th Street - Phase 1	48080	2240					1,184,001	
N. Commercial Street - Phase 1	48080	2240					1,077,099	
Chaparral Park Splash Pad	48900	1400					200,000	
Chaparral Park Playground Equipme	48900	1400					200,000	
Chaparral Park Irrigation	48900	1400					828,900	
Total Expenditures (Carry to Recap)			0	0	0		3,830,000	0

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

County/ Municipality:
City of Lovington

FORM SP - 201
DETAIL SPECIAL REVENUE FUND
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **402**
Fiscal Year: **2016**

(A) DEBT SERVICE	(B) ACCT CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 06-30-15 FISCAL YEAR ACTUAL & EST	(F) F.Y 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Total Revenues (Carry to Recap)			0	0	0		0	#DIV/0!
Transfers in <out>:								
a) In	51000						722,500	
b) Out	52000							
Total Transfers (Carry to Recap)			0	0	0		722,500	#DIV/0!
Expenditure:								
a) Salary & Wages	41XXX							
b) Employee Benefits	42XXX							
c) Travel	43XXX							
d) Purchased Property Services	44XXX							
e) Contractual Services	45030							
f) Supplies	46XXX							
g) Other Operating Costs	47XXX							
h) Capital Purchases	48010							
i) Debt Service Principal	49010						600,000	
j) Debt Service Interest	49020						122,500	
Total Expenditures (Carry to Recap)			0	0	0	#DIV/0!	722,500	0

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Revision No: _____

Revision Date: _____

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

County/ Municipality:
City of Lovington

FORM SP - 201
DETAIL SPECIAL REVENUE FUND
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **311**
Fiscal Year: **2016**

(A) ECONOMIC DEVELOPMENT	(B) ACCT CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 06-30-15 FISCAL YEAR ACTUAL & EST	(F) F.Y 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Taxes/LocalGRT: Desig Ec Dev	31230		290,314	353,981	360,000		327,295	
b) Investment Income	36030							
c) Reimbursements/Refunds	36060		24,000		165,900		127,035	
e) State - Co-op	37050							
Central Plaza Phase 1 - NMDO	37052			262,500	262,500			
Total Revenues (Carry to Recap)			314,314	616,481	788,400		454,330	-42%
Transfers in <out>:								
a) In	51000		1,713,768					
b) Out	52000							
Total Transfers (Carry to Recap)			1,713,768	0	0		0	#DIV/0!
Expenditure:								
a) Salary & Wages	41XXX							
b) Employee Benefits	42XXX							
c) Travel	43XXX							
d) Purchased Property Services	44XXX							
e) Contractual Services	45030		25000	161,700	215,900			
Lovington EDC				50,000	50,000		50,000	
Gold Creek - Cottonwood			36000		42,000			
Gold Creek - Jackson					9,900			
M & L Development - Polk			72000		114,000		12,000	
Lovington Trails							242,070	
Infrastructure Park Development Plan							50,000	
f) Supplies	46XXX							
g) Other Operating Costs	47XXX							
h) Capital Purchases	48010							
Lea Theatre	48011		251818					
Central Plaza Phase 1 - State	48083			262,500	262,500			
Central Plaza Phase 1 - City	48084			150,839	150,839			
Total Expenditures (Carry to Recap)			384,818	625,039	845,139		354,070	0

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

6-30-14

County/ Municipality:
City of Lovington

CAP OF ENTERPRISE: SOLID WASTE UTILITY REVENUE/TRANSFE
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund No. **504**
Fiscal Year: **2016**

(A) UTILITIES SOLID WASTE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) F.Y 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Garbage Collection Fees	34095		1,792,220	1,794,731			1,815,503	
b) Utility Services - Connections	34240							
c) Utility Services - Re-connections	34250							
d) Other Charges for Services (Tipping)	34990		96,641	88,183	94,987	8%	96,566	2%
e) Investment Income	36030							
f) Penalties	36050							
g) Sale - Other (Recycling)	36091		1,209	74,322			10,000	#DIV/0!
Total Revenues (Carry to Recap)			1,890,071	1,957,236	94,987	-95%	1,922,069	1924%
Transfers in <out>:								
a) In - From Water for Garbage Collections	51000		0	3,302	1,815,503	54882%		-100%
b) Out - Utilities Fund	52000				(500,000)			
Total Transfers (Carry to Recap)			0	3,302	1,315,503	39740%	0	-100%
Expenditures: MUNICIPALITY								
a) Salary & Wages	41XXX	2140	74,626	48,952	84,454	73%	108,302	28%
b) Employee Benefits	42XXX	2140	5,673	3,740	6,461	73%	43,770	577%
c) Travel	43XXX	2140	1,066	386	1,500	289%	1,500	0%
d) Purchased Property Services	44XXX	2140	10,168	8,160	1,300	-84%	24,000	1746%
e) Contractual Services	45XXX	2140	1,701,144	1,613,885	1,714,245	6%	1,764,569	3%
f) Supplies	46XXX	2140	4,908	4,882	4,400	-10%	8,000	82%
g) Other Operating Costs	47XXX	2140	2,680	2,436	2,850	17%	3,650	28%
h) Capital Purchases	48XXX	2140	0	0	0		141,834	
Total Expenditures (Carry to Recap)			1,800,265	1,682,440	1,815,210	8%	2,095,625	15%

Check if this form is a revision.

Revision No: _

Revision Date: _

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

County/ Municipality:
City of Lovington

FORM ED-1.1
DETAILED EXPENDITURE SUMMARY
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **504**
Fiscal Year: **2016**

(A) SOLID WASTE	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2014 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2015 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2140	74,626	48,952	84,454	73%	106,302	26%
Overtime							2,000	
TOTAL SALARY & WAGES (SEE FORM S-1)			74,626	48,952	84,454	73%	108,302	28%
F.I.C.A. - Regular (see form S-1)	42010	2140	5,673	3,740	6,461	73%	8,286	28%
F.I.C.A. - Medicare (see form S-1)	42010	2140						#DIV/0!
Retirement Contributions	42030					#DIV/0!	6,482	
Health Insurance	42050					#DIV/0!	29,002	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	5,673	3,740	6,461	73%	43,770	577%
PAGE TOTAL	42XXX	42XXX	80,299	52,692	90,915	73%	152,072	606%

Check [] if this form is a revision.

Revision No: _____

Revision Date: _____

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

FORM ED-1.2

DETAILED EXPENDITURE SUMMARY
(CENTS ROUNDED TO NEAREST DOLLAR)

City of Lovington

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
SOLID WASTE	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST	F.Y 2014 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2015 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2140						
Per Diem	43020	2140	806		1,000		1,000	0%
Transportation Expense	43030	2140	260	386	500	30%	500	0%
Other Travel	43900	2140						
TOTAL TRAVEL			1,066	386	1,500	289%	1,500	0%
Maintenance Building/Structures	44010	2140	7,925	45	300	568%	4,000	
Maintenance Contracts	44020	2140					13,000	
Maintenance Grounds/Roadways	44030	2140	2,238		500		3,500	
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2140	5	64	500	676%	3,500	600%
Other Maintenance	44900	2140		8,050				
TOTAL PURCHASED PROPERTY SERVICES			10,168	8,160	1,300	-84%	24,000	1746%
Audit Contract	45010	2140						
Attorney Fees	45020	2140						
Professional Services	45030	2140	562	891	5,000	461%	600	-88%
Other Contractual Services	45900	2140			30,000		30,000	0%
Waste Management/Collections	45920	2140	1,700,582	1,612,994	1,679,245	4%	1,733,969	
TOTAL CONTRACTUAL SERVICES			1,701,144	1,613,885	1,714,245	6%	1,764,569	3%
PAGE TOTAL			1,712,378	1,622,431	1,717,045	6%	1,790,069	0%

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

FORM ED-1.3
DETAILED EXPENDITURE SUMMARY
(CENTS ROUNDED TO NEAREST DOLLAR)

City of Lovington

(A) SOLID WASTE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2014 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2015 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2140	2,908	4,482	3,000	-33%	4,000	33%
Non-Capital furn/fix/equip	46020	2140					2,000	
Safety Equipment	46030	2140					600	
Uniform/linen	46040	2140	2,000	400	1,400	250%	1,400	0%
Other Supplies	46900	2140						
TOTAL SUPPLIES			4,908	4,882	4,400	-10%	8,000	82%
Employee Training	47040	2140			100		400	300%
Grants to Sub-recipients	47050	2140						
Insurance (Non-employee)	47060	2140						
Postage & Mail Services	47070	2140						
Printing/Publishing (including advertising)	47080	2140	1,109	998	1,000	0%	1,500	
Rent of Equipment/Machinery	47120	2140						
Rent of Land/Building	47130	2140						
Subscription and Dues	47140	2140						
Telephone	47150	2140	398	403	450	12%	450	0%
Utilities	47160	2140	1,173	1,035	1,300	26%	1,300	0%
TOTAL OTHER OPERATING COSTS			2,680	2,436	2,850	17%	3,650	28%
PAGE TOTAL			7,588	7,318	7,250	-1%	11,650	61%

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Revision No: _____

Revision Date: _____

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

County/ Municipality:
City of Lovington

FORM EP- 1 / EP-2
ENTERPRISE & UTILITY REVENUES/TRANSFERS/EXPENDITURES
(ROUNDED TO NEAREST DOLLAR)

Entity Code: 06405
Fund Number: 500
Fiscal Year: 2016

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
UTILITIES FUND Water & Waste Water	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST	F.Y 2015 APPROVED OPER. BUDGET INCL. ADJUST.	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
f) Water/WWTP - Admin Fees	34010		12	12	0		12	
a) Garbage Collection Fees	34095				1,815,503			
b) Services (Water,Sewer & GRT)	34230		2,073,084	2,095,937	2,004,559	-4%	2,095,937	5%
c) Connections (Taps)	34240		46,015	49,277	41,193	-16%	45,000	9%
d) Re-connections	34250		34,347	40,013	33,867	-15%	35,000	3%
e) Other Charges for Services	34990		36,195	260,979	7,068	-97%	279,837	3859%
g) Investment Income	36030		3,742	3,302	3,309	0%	3,500	6%
h) Penalties	36050		50,259	51,739	51,447	-1%	50,018	-3%
j) Water/WWTP - Reimb/Refunds	36060			1,196		-100%	1,000	
a) Sales - Other	36090		327,155	0	372,813		0	-100%
l) State - Other	37230		26,975					
Water Meters 2014 - NMED	37234				350,000		350,000	
Water Well Project - NMED	37235				373,025		373,025	
Water Meters 2015 - NMED	37236				125,000		125,000	
Water Well Field Land - NMED	37237				100,000		100,000	
j) Miscellaneous Revenue	37999		212	184			200	
Total Revenues (Carry to Recap)			2,597,996	2,502,639	5,277,784	111%	3,458,529	-34%
Transfers in <out>:								
a) In - Solid Waste, Saltwater Disposal	51000				1,150,000			
b) Out	52000		(1,779,730)	(3,302)	(1,815,503)			-100%
Total Transfers (Carry to Recap)			(1,779,730)	(3,302)	(665,503)	20055%	0	-100%
Expenditures:								
a) Salary & Wages	41XXX	2125-2130	592,198	584,343	602,510	3%	695,922	16%
b) Employee Benefits	42XXX	2125-2130	178,580	206,408	210,651	2%	297,210	41%
c) Travel	43XXX	2125-2130	41,812	44,456	51,500	16%	54,000	5%
d) Purchased Property Services	44XXX	2125-2130	119,722	114,264	259,000	127%	209,700	-19%
e) Contractual Service	45XXX	2125-2130	65,655	80,047	62,000	-23%	84,500	36%
f) Supplies	46XXX	2125-2130	434,731	388,762	447,400	15%	414,700	-7%
g) Other Operating Costs	47XXX	2125-2130	543,325	552,190	610,820	11%	592,550	-3%
h) Capital Purchases	48XXX	2125-2130	638,715	100,312	2,880,525	2772%	1,277,693	-56%
l) Debt Service	49XXX	2125-2130	549,782	574,563	549,804	-4%	549,806	0%
Total Expenditures (Carry to Recap)			3,164,520	2,645,343	5,674,210	114%	4,176,081	-26%

(717,552)

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Revision No:___

Revision Date:

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

County/ Municipality:
City of Lovington

FORM ED-1.2
DETAILED EXPENDITURE SUMMARY
(ROUNDED TO NEAREST DOLLAR)

(A) UTILITIES DEPARTMENT WATER	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2125						
Per Diem	43020	2125	3,444	3,423	6,000	75%	6,000	0%
Transportation Expense	43030	2125	20,069	16,788	22,000	31%	22,000	0%
Other Travel	43900	2125						
TOTAL TRAVEL	43XXX		23,513	20,211	28,000	39%	28,000	0%
Maintenance Building/Structures	44010	2125		4,570	7,500		23,500	213%
Maintenance Contracts	44020	2125	16,548	15,274	16,500	8%	29,500	79%
Maintenance Grounds/Roadways	44030	2125	45					#DIV/0!
Maintenance Vehicle/Furniture/Fixture/Equip	44040	2125	4,243	8,754	5,000	-43%	8,700	74%
Meter/Pump Maintenance	44050	2125	10,550	15,870	35,000	121%	35,000	0%
Other Maintenance/Pest Control	44900	2125			7,000	#DIV/0!	7,000	0%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		31,386	44,469	71,000	60%	103,700	46%
Audit Contract	45010	2125	15,000	12,488	15,000	20%	15,000	0%
Attorney Fees	45020	2125						
Professional Services	45030	2125	26,082	31,543	9,500	-70%	32,000	237%
Other Contractual Services	45900	2125						
TOTAL CONTRACTUAL SERVICES	45XXX		41,082	44,031	24,500	-44%	47,000	92%
PAGE TOTAL		42XXX	95,981	108,711	123,500	14%	178,700	0%

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Revision Date: _____

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

County/ Municipality:
City of Lovington

FORM ED-1.3
DETAILED EXPENDITURE SUMMARY
(ROUNDED TO NEAREST DOLLAR)

(A) UTILITIES DEPARTMENT WATER	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2125	161,876	160,340	155,000	-3%	160,000	3%
Non-Capital Furn/Fixture/Equip	46020	2125	26	10,085	3,500		4,000	
Water Meters	46025	2125	77,324	27,838	70,000	151%	40,000	-43%
Safety Equipment	46030	2125	834	1,450	3,500	141%	3,500	0%
Uniform/linen	46040	2125	2,000	2,465	4,200	70%	3,600	-14%
Other Supplies	46900	2125						#DIV/0!
TOTAL SUPPLIES			242,060	202,179	236,200	17%	211,100	-11%
Communications	47010	2125						
Claim/Judgements/Settlements	47030	2125		0				
Employee Training	47040	2125	1,867	3,776	4,000	6%	4,000	0%
Insurance (Non-employee)	47060	2125	150,801	125,727	158,341	26%	160,000	1%
Postage & Mail Services	47070	2125	192	19	100	417%	20,000	19900%
Printing/Publishing (including advertising)_	47080	2125	2,057	1,286	1,000	-22%	1,500	50%
Rent of Equipment/Machinery	47120	2125	4,352	4,915	6,000	22%	6,000	0%
Rent of Land/Building	47130	2125						
Subscription and Dues	47140	2125	2,902	708	7,000	889%	4,000	-43%
Telephone	47150	2125	7,407	7,628	8,500	11%	8,000	-6%
Utilities	47160	2125	210,900	212,806	241,025	13%	215,000	-11%
Water Conservation Fee	47205	2125	2,792	2,412	3,000	24%	3,000	0%
Workers' Compensation Premiums	47210	2125	46,635	78,090	50,000	-36%	52,000	4%
Cash Short	47215	2125	167	621	300	-52%	300	0%
Legislative Funding	47370	2125						
TOTAL OTHER OPERATING COSTS			430,072	437,989	479,266	9%	473,800	-1%
PAGE TOTAL			672,132	640,168	715,466	12%	684,900	-4%

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Revision No: _____

Revision Date: _____

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

County/ Municipality:
City of Lovington

FORM ED-1.1
DETAILED EXPENDITURE SUMMARY
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund No. **505**
Fiscal Year: **2016**

(A) UTILITIES DEPARTMENT WASTEWATER	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2130	256,209	257,254	246,100	-4%	280,309	14%
Overtime	41050	2130					30,758	
TOTAL SALARY & WAGES (SEE FORM S-1)			256,209	257,254	246,100	-4%	311,067	26%
F.I.C.A. - Regular (see form S-1)	42010	2130	19,053	18,209	18,826	3%	23,797	26%
F.I.C.A. - Medicare (see form S-1)	42010	2130						
Retirement Contributions	42030		0	0	0		14,249	
Health Insurance	42050		0	0	0		103,023	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	19,053	18,209	18,826	3%	141,069	649%
PAGE TOTAL	42XXX	42XXX	275,262	275,463	264,926	-4%	452,136	676%

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County/ Municipality:
City of Lovington

FORM ED-1.2
DETAILED EXPENDITURE SUMMARY

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Form (IN REST DOLLAR)

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
UTILITIES DEPARTMENT WASTE WATER	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST	FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2130						
Per Diem	43020	2130	2,472	3,607	6,000	66%	6,000	0%
Transportation Expense	43030	2130	15,827	20,638	17,500	-15%	20,000	14%
Other Travel	43900	2130						
TOTAL TRAVEL	43XXX		18,299	24,245	23,500	-3%	26,000	11%
Maintenance Building/Structures	44010	2130	3,237	2,393	65,000	2616%	5,000	-92%
Maintenance Contracts	44020	2130					13,000	
Maintenance Grounds/Roadways	44030	2130			3,000			-100%
Maintenance Vehicle/Furniture/Fixture/Equip	44040	2130	32,820	28,308	50,000	77%	33,000	-34%
Other Maintenance	44900	2130						
Maintenance Meters & Pumps	44050	2130	52,279	39,094	70,000	79%	55,000	-21%
TOTAL PURCHASED PROPERTY SERVICES			88,336	69,795	188,000	169%	106,000	-44%
Audit Contract	45010	2130		2,142				
Attorney Fees	45020	2130						
Professional Services	45030	2130	24,573	33,874	37,500	11%	37,500	0%
Other Contractual Services	45900	2130						
TOTAL CONTRACTUAL SERVICES			24,573	36,016	37,500	4%	37,500	0%
PAGE TOTAL	42XXX	42XXX	131,208	130,056	249,000	91%	169,500	0%

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

County/ Municipality:
City of Lovington

FORM ED-1.3

DETAILED EXPENDITURE SUMMARY
(ROUNDED TO NEAREST DOLLAR)

(A) UTILITIES DEPARTMENT WASTE WATER	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2130	191,471	183,379	207,000	13%	200,000	-3%
Non-Capital furn/fix/equip	46020	2130						
Safety Equipment	46030	2130						
Uniform/linen	46040	2130	1,200	3,204	4,200	31%	3,600	-14%
Other Supplies	46900	2130						
TOTAL SUPPLIES			192,671	186,583	211,200	13%	203,600	-4%
Claims, Settlements	47030	2130				#DIV/0!		
Employee Training	47040	2130	1,576	1,695	2,500	47%	3,000	20%
Grants to Sub-recipients	47050	2130						
Insurance (Non-employee)	47060	2130						
Postage & Mail Services	47070	2130	66		250	#DIV/0!	250	0%
Printing/Publishing (including advertising)_	47080	2130	1,096	668	750	12%	750	0%
Rent of Equipment/Machinery	47120	2130	67					
Rent of Land/Building	47130	2130						
Subscription and Dues	47140	2130	660	180	1,000	456%	750	-25%
Telephone	47150	2130	6,029	5,911	6,700	13%	6,000	-10%
Utilities	47160	2130	103,759	103,361	120,354	16%	108,000	-10%
Indigent Claims	47200	2130		2,386				
TOTAL OTHER OPERATING COSTS			113,253	114,201	131,554	15%	118,750	-10%
PAGE TOTAL			305,924	300,784	342,754	14%	322,350	-6%

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

County/ Municipality:
City of Lovington

FORM ED-1.4

DETAILED EXPENDITURE SUMMARY
(ROUNDED TO NEAREST DOLLAR)

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
UTILITIES DEPARTMENT WASTE WATER	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST	FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2130	39,567	58,165	12,500	-79%	60,000	380%
Equipment & Machinery	48020	2130	37,860	20,000	20,000	0%	66,000	230%
Furniture & Fixtures	48030	2130						
Land Acquisitions	48040	2130						
Lease Purchase	48050	2130						
Vehicles	48070	2130	308,373		0		13,334	
Roadways (bridges, culverts, etc.)	48080	2130						
Other Capital Purchases	48900	2130						
E.P.A. Grant - Plant	48910	2130						
Lift Stations and Pump Lines	48920	2130						
E.D.A. Grant: WWTP	48930	2130						
Corp of Engineers - Plant	48960	2130						
Wells & Well Equipment	48950	2130						
TOTAL CAPITAL PURCHASES			385,800	78,165	32,500	-58%	139,334	329%
Debt Service Principal	49010	2130						
Debt Service Interest	49020	2130						
Unredeemed Bonds (Principal)	49030	2130						
Inredeemed Coupons (Interest)	49040	2130						
Commitments & Other Fees	49050	2130						
TOTAL DEBT SERVICE			0	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			385,800	78,165	32,500	-58%	139,334	329%
FUND GRAND TOTAL (Carry to Re-cap)			1,098,194	784,467	889,180	13%	1,083,320	22%

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

FORM ED-1.2

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

City of Lovington

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
AMBULANCE	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST	FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2010						
Per Diem	43020	2010	205	233	6,000		1,000	-83%
Transportation Expense	43030	2010	44,824	46,073	47,500	3%	47,000	-1%
Other Travel	43900	2010						
TOTAL TRAVEL	42XXX		45,029	46,306	53,500	16%	48,000	-10%
Maintenance Building/Structures	44010	2010	33	0				
Maintenance Contracts	44020	2010						
Maintenance Grounds/Roadways	44030	2010		0				
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2010	13,946	22,100	20,000	-10%	18,000	-10%
Other Maintenance	44900	2010						
TOTAL PURCHASED PROPERTY SERVICES			13,979	22,100	20,000	-10%	18,000	-10%
Audit Contract	45010	2010						
Attorney Fees	45020	2010						
Professional Services	45030	2010	16,629	9,320	18,490	98%	15,350	-17%
Other Contractual Services	45900	2010	18,060	22,016	18,500	-16%	22,000	19%
TOTAL CONTRACTUAL SERVICES			34,689	31,336	36,990	18%	37,350	1%
PAGE TOTAL	42XXX	42XXX	93,697	99,742	110,490	11%	103,350	0%

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

FORM ED-1.3
DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

City of Lovington

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)	(I)
AMBULANCE	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-14 FISCAL YEAR ACTUAL	6-30-15 FISCAL YEAR ACTUAL & EST	FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2010	34,990	56,924	50,000	-12%	57,000	14%
Non-Capital furn/fix/equip	46020	2010	5,000		4,250			-100%
Safety Equipment	46030	2010						
Uniform/linen	46040	2010	4,132	567	3,800	570%	1,000	-74%
Other Supplies	46900	2010						
TOTAL SUPPLIES			44,122	57,491	58,050	1%	58,000	0%
Communications	47010	2010	12,500		12,500		12,500	0%
Claims/Settlements	47030	2010						
Employee Training	47040	2010	14,112	16,077	20,000	24%	18,000	-10%
Grants to Sub-recipients	47050	2010	(635)					
Insurance (Non-employee)	47060	2010						
Postage & Mail Services	47070	2010	700	0	3,200		3,200	0%
Printing/Publishing (including advertising)	47080	2010	2,408	1,880	3,000	60%	1,800	-40%
Subscription and Dues	47140	2010	403	50	950	1800%	950	0%
Telephone	47150	2010	6,635	6,733	7,000	4%	7,000	0%
TOTAL OTHER OPERATING COSTS			36,123	24,740	46,650	89%	43,450	-7%
PAGE TOTAL			80,245	82,231	104,700	27%	101,450	-3%

Check [] if this form is a revision.

Revision No:___

Revision Date:_____

