



**CITY OF LOVINGTON
NEW MEXICO**

**2016 – 2017 INTERIM OPERATING
BUDGET**



City of Lovington

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DATE: May 23, 2016

TO: Mayor Paul Campos
Mayor Pro-Tem David Trujillo
Commissioner Bernard Butcher
Commissioner Scotty Gandy
Commissioner Arthur Sanchez

FROM: James R. Williams, City Manager

RE: 2016 – 2017 Municipal Operating Budget

It gives City staff great pleasure to present to the City Commission the 1st draft of the 2016 – 2017 Interim Operating Budget for your review and consideration. 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 and takes into account the reduction in revenues that our area is experiencing.

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.

Lovington Gross Receipts Tax

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
July	499,659.90	370,513.35	364,408.18	510,397.22	651,928.76	585,343.00	682,164.06	608,671.41
August	587,778.40	396,363.51	455,525.85	590,765.59	718,517.72	750,109.26	718,423.29	839,029.73
September	506,846.61	333,224.83	398,338.18	549,320.84	667,019.62	686,640.56	751,009.89	632,399.69
October	585,486.39	358,266.53	413,682.53	618,886.66	704,778.79	708,150.92	838,011.70	609,558.62
November	539,293.34	331,940.87	455,240.06	630,599.07	683,350.53	736,256.79	677,850.86	638,676.92
December	696,236.02	371,848.96	481,095.86	590,718.06	631,933.46	709,959.57	843,698.11	572,756.25
January	511,777.57	345,851.02	371,440.60	559,829.14	623,263.05	725,825.80	665,455.26	476,934.49
February	547,729.35	372,920.38	470,157.08	557,906.27	739,635.84	793,443.82	1,139,324.84	603,202.55
March	611,961.35	344,065.98	515,578.55	564,996.52	718,432.51	666,957.95	553,370.88	604,227.48
April	519,128.08	358,040.47	433,073.69	612,609.88	724,406.71	749,051.65	787,081.29	694,650.67
May	471,905.49	441,809.83	493,288.84	678,736.49	727,556.81	744,016.81	849,737.63	488,416.64
June	372,616.98	410,518.84	473,141.91	674,787.97	501,998.74	591,972.02	804,685.10	
YTD Total	6,450,419.48	4,435,364.57	5,324,971.33	7,139,553.71	8,092,822.54	8,447,728.15	9,310,812.91	6,768,524.45

Designated Economic Development 1/8% (LEDA)

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2015
July				23,440.87	28,066.23	26,771.92	31,280.50	27,842.60
August				25,228.69	32,263.56	34,125.08	32,870.48	37,817.28
September			17,931.96	25,136.06	30,689.91	32,048.78	34,271.00	28,749.36
October			18,379.13	28,234.29	31,516.07	32,569.09	38,490.05	27,714.63
November			20,296.64	27,274.34	31,574.20	31,587.10	30,571.90	28,829.13
December			21,740.34	25,506.57	28,990.34	32,465.51	38,165.44	25,716.71
January			18,093.65	25,105.61	28,398.84	33,144.51	30,338.09	21,640.41
February			21,393.74	25,855.92	33,590.56	35,572.29	51,440.35	26,074.83
March			23,414.46	25,995.99	32,173.43	30,127.75	25,376.56	26,741.75
April			19,793.33	28,067.04	31,410.07	34,306.61	36,012.75	26,598.99
May			22,717.99	30,717.08	33,121.71	33,573.65	37,808.24	21,403.64
June			21,639.69	30,692.43	25,989.11	26,967.29	36,806.25	
YTD Total	-	-	205,400.93	321,254.89	367,784.03	383,259.58	423,431.61	299,129.33

TOTAL LEDA COLLECTED TO DATE: 2,000,260.37

	2008 - 2009	2009 - 2010	<u>Capital Improvement Fund 3/8%</u>			2013 - 2014	2014 - 2015	2015 - 2015
			2010 - 2011	2011 - 2012	2012 - 2013			
July								78,901.90
August								97,231.88
September								82,891.76
October								79,855.46
November								83,389.74
December								73,008.43
January								62,783.26
February								75,329.28
March							92,623.21	73,269.79
April							97,687.63	60,137.03
May							94,295.01	58,368.24
June							87,066.66	
YTD Total							371,672.51	825,166.77

TOTAL CAPITAL IMPROVEMENT FUND COLLECTED TO DATE:

1,196,839.28

General Fund Summary, by Department				
	2015 Actual	2016 Budget	2016 Revised	2017 Proposed
Beginning Cash Balance	5,214,728	5,662,038	5,662,038	4,420,524
Revenues				
Taxes - Local Effort	5,377,126	4,498,817	4,181,228	4,458,704
Taxes - State Shared	4,546,229	3,766,996	3,462,412	3,648,466
Licenses and Permits	18,465	25,100	17,552	17,850
Other Charges for Services	286,815	277,110	282,229	295,650
Fines and Forfeits	134,668	141,200	145,675	145,600
Miscellaneous Revenues	684,766	778,298	587,600	788,950
Intergovernmental Grants	30,626	165,500	132,713	236,700
Total:	11,078,693	9,653,021	8,809,409	9,591,920
Expenditures				
Judicial	64,446	112,483	107,404	114,287
Executive	188,132	242,783	217,007	157,803
Legislative	75,917	190,266	583,656	276,966
Motor Vehicle	169,110	164,236	165,840	159,750
Finance	2,947,771	2,558,932	2,585,692	2,211,566
Parks	381,917	324,891	328,791	311,636
Recreation	429,843	339,489	274,067	298,123
Pool	118,376	117,530	114,321	104,464
Museum	148,207	74,621	77,032	62,999
Library	461,360	392,237	391,942	368,013
Cemetery	212,331	221,316	166,775	189,593
Animal Control	89,285	139,000	112,560	117,100
Code Enforcement	151,581	152,777	157,561	139,846
Planning & Zoning	-	167,194	93,587	72,712
Police	2,872,702	2,832,226	2,885,933	2,995,902
Fire	1,212,795	1,556,479	1,501,134	1,466,545
Troy Harris	29,368	23,800	19,772	19,700
Street	1,025,336	689,404	616,338	617,796
Denton	17,292	15,100	19,747	19,978
Economic Development	37,131	-	1,518	-
Total:	10,632,903	10,314,764	10,420,677	9,704,779
Transfers				
In	364,564	579,995	626,766	36,000
Out	(363,044)	(254,286)	(257,012)	(325,509)
Total:	1,520	325,709	369,754	(289,509)
Excess (Deficiency)	447,310	(336,034)	(1,241,514)	(402,368)
Ending Cash Balance	5,662,038	5,326,004	4,420,524	4,018,156
Contingency Reserve	51%	50%	41%	40%

Employees

Department	FY 14 - 15	FY 15 - 16	Proposed FY 16 -17	Frozen Positions
Community Development	4.00	5.00	4.00	-
Cemetery	3.00	3.00	3.00	-
Executive	2.00	3.00	2.00	1.00
Finance	3.00	3.50	3.50	-
Fire	28.00	27.50	26.50	1.00
Judicial	2.50	3.00	3.00	-
Legislative	1.00	1.00	1.00	-
Library	6.00	6.00	5.00	1.00
Motor Vehicle	4.00	4.00	4.00	-
Museum	1.00	1.00	1.00	-
Parks	5.00	5.00	5.00	-
Police	38.00	38.00	38.00	-
Recreation	5.00	5.00	4.00	1.00
Senior Citizens	7.00	7.00	7.00	-
Solid Waste	2.50	2.50	2.50	-
Street	7.00	7.00	6.00	1.00
Wastewater	7.00	7.00	7.00	
Water	9.00	9.00	9.00	-
Youth Center	4.50	5.00	5.00	-
Public Works Admin	-	2.00	3.00	-
TOTAL	139.50	144.50	139.5	5.00

- FROZEN POSITIONS
 - Executive – Assistant City Manager
 - Recreation – General Maintenance
 - Library – Clerk
 - Fire – Assistant Fire Chief
 - Streets – General Maintenance

**Part Time Employees represented as 0.50 each*

**Special Projects Assistant position moved to Public Works from Community Development*

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	6,474,251	6,526,876	6,579,501	6,632,126
<i>Increase</i>	-	52,625	105,250	157,875
<i>Reserve</i>	40.06%	39.33%	38.61%	37.89%
Designated Franchise	116,910	117,871	118,832	119,793
<i>Increase</i>	-	961	1,922	2,883
<i>Reserve</i>	39.88%	38.74%	37.62%	36.52%
Senior Citizens	261,718	263,561	265,405	267,249
<i>Increase</i>	-	1,844	3,687	5,531
<i>Reserve</i>	14.85%	14.38%	13.92%	13.45%
Ambulance	346,553	349,422	352,290	355,159
<i>Increase</i>	-	2,869	5,738	8,606
<i>Reserve</i>	30.78%	30.32%	29.86%	29.40%
Solid Waste	166,427	167,252	168,076	168,901
<i>Increase</i>	-	825	1,650	2,475
<i>Reserve</i>	3.95%	3.90%	3.86%	3.82%
Public Utilities	973,359	980,046	986,734	993,421
<i>Increase</i>	-	6,687	13,374	20,062
<i>Reserve</i>	67.60%	67.31%	67.02%	66.73%
Total Salaries	8,339,218	8,405,028	8,470,838	8,536,649
<i>Overall Increase</i>	-	65,810	131,621	197,431

Benefits

The City covers 85% of employee health insurance premiums. We will experience a 2% increase in this benefit this year.

Rate Type per Month	FY 2015 – 2016	FY 2016 – 2017
Employee	567	580
Employee + Spouse	1,194	1,218
Employee + Children	978	997
Employee + family	1,723	1,757

Budget Comparison

Fund	FY 2015 – 2016	FY 2016 – 2017
General	998,941	991,526
Designated Franchise	13,097	13,268
Senior Citizens	31,067	31,448
Ambulance	58,045	58,827
Solid Waste	27,753	29,622
Public Utilities	138,061	189,544
TOTAL PREMIUM	1,266,964	1,314,235

Revenue Contingency Plan

The Fiscal Year 2016 – 2017 budget has estimated that \$7.0 million in gross receipts tax revenue will be received. This equates to an average of \$583,333 income per month. In the event that the GRT falls below projections, the following actions will take place at the corresponding trigger points:

Action	Revenue Decline Action Point
Implement full FLSA definition of hours worked. Employees will not be eligible for overtime or comp time unless they actually work in excess of the FLSA required hours. Estimated savings of \$64,656 annually.	Immediate
Implement Section K exemption at the Police Department. Patrol Division hours will be changed to an 86 hour pay period, with eligibility for overtime and comp time after working in excess of 86 hours per pay period. Employee hourly rate will be adjusted to reflect annual work hours of 2,236 versus the current 2,080. Estimated savings of \$20,000 annually.	Immediate.
Freeze on all budgeted General Fund capital expenditures. Capital Projects utilizing matching funds other than General Fund will continue. In the event a project has grant funding, but a match from the General Fund, hardship options will be requested.	Two (2) consecutive months of GRT revenue that is below the average of \$583,500.
Immediate freeze of all current vacant employee positions, excluding public safety positions. Take home vehicles for individual living outside of Lovington City limits suspended.	Predicted revenue falls below \$575,167 per month.
Freeze on providing funding to City auxiliary organizations, excluding those established by Ordinance or existing MOU.	Average revenue declines below \$570,567 per month for two consecutive months.
Implement an immediate freeze on all employee salaries, including certification increases.	Average revenue declines below \$570,567 per month for two consecutive months.

Present Commission Resolution to adjust minimum General Fund Reserve Policy to no less than 35%	Average revenue declines below \$570,567 per month for two consecutive months.
Eliminate all part time and seasonal positions, with exception of pool and senior citizens center. (Total reduction of \$51,192.08)	Average revenue declines below \$546,600 for one month.
Immediate freeze of all current vacant public safety positions	Average revenue declines below \$546,600 for one month.
Reduction of the City contribution in health insurance premiums from ranging from 3% to 10% (Overall reduction of \$28,673.85 - \$95,579.49)	Average revenue decline below \$500,000 for one month.
Present Commission Resolution to adjust minimum General Fund Reserve Policy to no less than 30%	Average revenue decline below \$500,00 per month.
Implementation of furlough days for all employees, 1 to 5 days dependent on need. (Total reduction of \$24,260.35 – \$121,301.78)	Decline of revenue below \$490,000 per month.
Salary reductions of 1%-4%	Decline of revenue below \$450,000 per month
Begin reduction in force of two positions per department.	Decline in revenue below \$400,000 per month

Summary of Capital Expenditures FY 2017

Department	Description	Cost	Account #
Cemetery	Main Road Reconstruction	20,000	101-48080-1640
Economic Development	Industrial Park Development Plan	50,000	311-45030-2300
EMS	Powerload Stretcher	15,340	206-48020-2205
		8,003	509-48020-2010
EMS	Ambulance replacement	171,997	509-48070-2010
Finance	MFP/Copier	9,000	101-48020-1210
Fire	Public Safety Building generator	25,000	101-48020-2000
Fire	Fire Station Design	360,000	301-48010-2000
Police	Evidence Building and Impound Lot	150,000	101-48010-1953
Police	Sallyport Repairs	20,000	101-48010-1953
Police	K-9 Animal Replacement	18,000	101-48020-1953
Police	Purchase and equip patrol vehicles (4)	148,000	101-48070-1953
		34,425	211-48020-2203
Police	Public Safety Building generator	30,000	101-48010-1953
Recreation	Love Field Restroom Remodel	59,500	101-48010-1401
Senior Citizen Center	ADA Accessible Van	35,000	219-48070-1610
Streets	Pickup Truck (1 ton)	39,500	101-48070-2160
Streets	Central Plaza Phase II	69,000	216-48080-2240
Streets	Washington Avenue design	20,000	216-48080-2240
Streets	7th and Polk	350,434	216-48080-2240
Streets	Road Improvement Program	700,000	216-48080-2240
Streets	Road and Sidewalk Improvements	550,000	229-48080-2160
Streets	17th Street Phase II	329,167	301-48080-2240
Swimming Pool	Exterior Border	13,000	101-48010-1430
Swimming Pool	Circulation Pump	5,000	101-48020-1430
Wastewater	Wheel loader	125,000	505-48020-2130
Wastewater	Pickup Truck (1/2 ton)	22,800	505-48070-2130
Water	Public Works Building Remodel	90,000	505-48010-2125
Water	Polk Tower Repainting	185,500	505-48010-2125
Water	Water meter replacement	220,000	505-48066-2125
Water	Well field improvements	100,000	505-48067-2125
Youth Center	Gym Remodel	10,000	217-48010-2150

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 14 –15	FY 15– 16	Proposed FY 16 – 17
Municipal Judge	1.00	3.00	3.00
Court Clerk	1.50	2.00	2.00
Total Positions	2.50	3.00	3.00

2016 Accomplishments

- Increasing entry of electronic data into CAPERS

2016 – 2017 Goals

- Full conversion to City Enterprise Software System

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	46,664	86,693	89,997
Travel/Transportation	1,853	2,000	2,500
Property Services	1,526	3,500	3,500
Contractual Services	1,603	2,500	3,000
Supplies	6,310	6,500	8,000
Other Operating Costs	6,490	6,290	7,290
Capital Purchases	0	5,000	0
TOTAL	64,446	112,483	114,287

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. With the decline in City revenues, the Assistant City Manager position was frozen and not filled upon the departure of Mr. Jared Cobb. The duties assigned to this position have been absorbed by the City Manager.

POSITIONS

POSITION TITLE	FY 14 – 15	FY 15 – 16	Proposed FY 16 – 17
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	-
Executive Assistant	--	1.00	1.00
Total Positions	2.00	3.00	2.00

2016 Accomplishments

- Implementation of additional City personnel, operations, and procurement policies
- Improvement of the municipal audit
- Continued improvement of municipal code through adoption of Ordinances
- Increased government transparency
- Implemented social media use
- Initiation of Shop Local, Shop Lovington campaign
- Development of the City management team
- Secured additional grant funding for City projects
- Obtained a “A” Bond Rating for the City of Lovington
- Closed on the Hold Harmless GRT Bond issue
- Completion of Comprehensive Plan Update
- Implemented Comprehensive Plan tasks

2016 – 2017 Goals

- Continue to refine municipal code as directed by Commission
- Conduct a Drainage Master Plan
- Planning of the City Industrial Park
- Continue to 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

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	187,602	224,883	143,803
Travel/Transportation	0	6,000	6,000
Property Services	0	1,000	700
Contractual Services	0	200	0
Supplies	0	4,200	2,100
Other Operating Costs	531	6,500	5,200
Capital Purchases	0	0	0
TOTAL	188,132	242,783	157,803

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.

POSITIONS

POSITION TITLE	FY 14 – 15	FY 15 – 16	Proposed FY 16 – 17
City Clerk	1.00	1.00	1.00
Total Positions	1.00	1.00	1.00

2016 Accomplishments

- Further refinement of municipal code, policy’s, and procedures
- Proceeded with capital improvement projects identified in the ICIP and funded through the HHGRT Bond and Capital Improvement Fund revenues
- Improvement of the municipal audit

2016 – 2017 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

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	71,417	75,396	72,696
Travel/Transportation	0	5,100	3,800
Property Services	0	3,500	0
Contractual Services	0	98,750	197,500
Supplies	4,500	5,200	500
Other Operating Costs	0	2,320	2,470
Capital Purchases	0	0	0
TOTAL	75,917	190,266	276,966

- \$112,500 Health and Wellness Center Commitment
- \$50,000 Lovington MainStreet
- \$35,000 Lovington Chamber of Commerce

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
- Answer questions on policy and procedure
- V.I.N. inspections on out of state vehicles
- Dealer work
- Driver license testing

POSITIONS

POSITION TITLE	FY 14-15	FY 15-16	Proposed FY 16-17
Manager	1.0	1.0	1.0
Clerk	3.0	3.0	3.0
Total Positions	4.0	4.0	4.0

2016 Accomplishments

- Reduction of customer wait times
- Additional work station in operation
- All employees are now certified to do V.I.N. Inspections

2016 – 2017 Goals

- Increase number of transactions
- Improve customer service

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	143,522	138,316	137,950
Travel/Transportation	1,261	1,800	2,000
Property Services	6,974	8,700	6,100
Contractual Services	3,271	2,200	800
Supplies	5,283	6,000	5,000
Other Operating Costs	5,968	7,220	7,900
Capital Purchases	2,831	5,000	0
TOTAL	169,110	164,236	159,750

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 14 – 15	FY 15 – 16	Proposed FY 16 – 17
Accounts Payable	1.00	1.50	1.50
Payroll Specialist	1.00	1.00	1.00
Executive Assistant	1.00	---	---
Finance Director	---	1.00	1.00
Total Positions	3.00	3.50	3.50

2016 Accomplishments

- Improvement of the municipal audit
- Developed additional financial policies and procedures
- Improved efficiency in the budget process
- Started transition to new Enterprise Software system.

2016 – 2017 Goals

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

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	1,482,372	1,668,477	1,266,686
Travel/Transportation	18,510	5,200	3,700
Property Services	147,735	47,118	37,344
Contractual Services	316,534	183,580	173,844
Supplies	92,035	59,500	58,650
Other Operating Costs	672,858	573,057	662,342
Capital Purchases	202,388	22,000	9,000
TOTAL	2,947,771	2,558,932	2,211,566

- Health insurance costs
- \$9,000 for MFP/Copier
- Liability Insurance

Parks Department

The Parks Department is to continue to improve appearance and update all parks by adding shelters, benches, tables and new grills. Improve appearance of all public buildings assigned to department. Respond to complaints/suggestions in a timely manner. Inspect all play equipment weekly and repair as needed.

Personnel

Dennis Martin has 9 years with the city, including 6 years as park foreman. Four other employees include Rosa Arroyo with 2.8 years who handles the duties of Assistant Foremen. Angel Quezada with 1.3 years, Fred Vaughn and George Aranda have not completed their 6 month probation period and are assigned general maintenance duties.

POSITIONS			
POSITION TITLE	FY 14-15	FY 15-16	Proposed FY 16-17
Foreman	1.0	1.0	1.0
General Maintenance	4.0	4.0	4.0
Total Positions	5.0	5.0	5.0

2016 Accomplishments

- Personnel will obtain mosquito abatement/spraying licensure by the end of the fiscal year.
- Continued training for herbicide and turf management.
- All Parks now have shelters and new tables, grills and trash cans.
- Installation of new playground and splash pad at Chaparral Park.
- New restrooms are operational at Ave. D Park.
- Solar trash/recycle units have been installed at the NW corner of the Court House, NW corner of Fran Atchley Park and at Ave. D Park.
- Installed new sprinkler system at Chaparral Park.

2016 – 2017 Goals

- Refine and enhance the maintenance plan for all parks, to include, fertilization, spraying and upgrade of other sprinkler systems.
- Cross train all personnel in all areas of park operation.
- Become more knowledgeable of turf and plant management.
- Follow all safety rules and policies and have zero reportable accidents or injuries.

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	165,948	164,491	180,036
Travel/Transportation	6,122	8,500	6,000
Property Services	20,370	23,500	21,500
Contractual Services	1,333	500	500
Supplies	132,787	83,200	69,600
Other Operating Costs	30,371	31,700	34,000
Capital Purchases	24,626	13,000	0
TOTAL	381,917	324,891	311,636

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. Due to recent revenue decline, a General Maintenance position in this department was frozen when vacated.

POSITIONS

POSITION TITLE	FY 14-15	FY 15-16	Proposed FY 16-17
Foreman	1.00	1.00	1.00
General Maintenance	4.00	4.00	3.00
Seasonal	18.00	18.00	18.00
TOTAL POSITIONS	23.00	23.00	22.00

2016 Accomplishments

- Replacement of restroom facilities at softball fields
- Replenish clay at baseball and softball fields
- Continued beautification efforts at Aquatic Facility
- Added two marked fields for soccer and flag football
- Expanded pool operating and rental schedule
- Repair and improvement of athletic field lighting

2016 - 2017 Goals

- Reestablish General Maintenance position that has been frozen.
- Renovation of Love Field restrooms
- Continue to increase knowledge of turf management
- Refine system for field use and reservations

2016 – 2017 Budget Highlights and Capital Projects (Recreation)

	2015 Actual	2016 Budget	2017 Proposed
Personnel	241,958	171,279	151,878
Travel/Transportation	9,113	8,600	4,100
Property Services	24,772	11,000	17,000
Contractual Services	12,363	360	500
Supplies	15,949	33,500	43,240
Other Operating Costs	20,633	19,750	21,905
Capital Purchases	105,055	95,000	59,500
TOTAL	429,843	339,489	298,123

- Renovation of Love Field Restroom and Concession Stand

2016 – 2017 Budget Highlights and Capital Projects (Aquatic Facility)

	2015 Actual	2016 Budget	2017 Proposed
Personnel	65,011	55,440	50,057
Travel/Transportation	0	0	0
Property Services	8,542	6,500	1,200
Contractual Services	0	0	0
Supplies	30,436	32,000	22,900
Other Operating Costs	8,584	13,590	12,307
Capital Purchases	5,803	10,000	18,000
TOTAL	118,377	117,530	104,464

- Exterior landscape border improvements
- Circulatory pump replacement if required

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.

POSITIONS

POSITION TITLE	FY 14-15	FY 15-16	Proposed FY 16-17
Curator	1.00	1.00	1.00
TOTAL POSITIONS	1.00	1.00	1.00

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	29,007	40,921	29,399
Travel/Transportation	0	0	0
Property Services	315	500	500
Contractual Services	5,000	20,000	20,000
Supplies	891	600	500
Other Operating Costs	11,356	12,600	12,600
Capital Purchases	101,638	0	0
TOTAL	148,207	74,621	62,999

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 14 – 15	FY 15 – 16	Proposed FY 16 – 17
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

2015-2016 Accomplishments

- Ice machine replacement
- Exercise equipment replacement

2016-2017 Goals

- Increase communication with patrons and other senior citizens in the community.

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	214,322	257,464	262,129
Travel/Transportation	4,041	7,300	7,000
Property Services	26,807	35,100	35,100
Contractual Services	3,135	1,720	1,720
Supplies	88,413	89,757	89,757
Other Operating Costs	16,204	22,100	17,821
Capital Purchases	42,807	29,000	35,000
Transfers	51,973	0	0
TOTAL	441,386	442,441	448,527

➤ New ADA Accessible Van

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. Due to declining revenues, one Clerk position has been frozen when it was vacated.

POSITIONS

POSITION TITLE	FY 14-15	FY 15-16	Proposed FY 16-17
Director	1.0	1.0	1.0
Staff Librarian	1.0	1.0	1.0
Clerk	4.0	4.0	3.0
Total Positions	6.0	6.0	5.0

2016 Accomplishments

- USB outlets installed
- Employee training
 - Black belt librarian – security
 - Medical insurance gap plan for Seniors (database)
 - Cross training
 - Understanding conflict and conflict management

2016 – 2017 Goals

- Remove genealogy collection
- Move Adult Non-Fiction collection
- Upgrade security system – DVR, etc.

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	207,957	209,271	180,993
Travel/Transportation	1,034	1,250	1,400
Property Services	61,267	66,946	69,900
Contractual Services	6,744	500	1,000
Supplies	46,104	46,000	41,700
Other Operating Costs	58,208	68,270	73,020
Capital Purchases	80,045	0	0
TOTAL	461,360	392,237	368,013

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 14 – 15	FY 15 – 16	Proposed FY 16 – 17
Foreman	1.00	1.00	1.00
General Maintenance	2.00	2.00	2.00
Total Positions	3.00	3.00	3.00

2016 Accomplishments

- Obtain rodent, mosquito, and right of way applicators license’s
- Implemented maintenance plan for fertilization, herbicide, irrigation, and turf
- Coordinated survey of new unit
- Replacement of center flag pole

2016 – 2017 Goals

- Obtain additional turf management training
- Restoration of main road and improvement of accessory roads

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	116,127	120,454	114,488
Travel/Transportation	9,083	5,200	6,200
Property Services	5,337	5,000	7,000
Contractual Services	1,223	10,000	0
Supplies	33,021	26,862	38,900
Other Operating Costs	3,551	3,900	3,005
Capital Purchases	43,987	45,000	20,000
TOTAL	212,331	221,316	189,593

Animal Control Department

The Animal Control Department maintains the shelter for lost or stray animals found within the City of Lovington and surrounding Lea County. Staff work diligently with citizens and rescue groups to reunite animals with their owners or find new homes. In addition, personnel are responsible for responding to animal related complaints and investigate cases of animal cruelty. Patrol the city for animals running at large.

2016 Accomplishments Prior and Current

- Rewrite animal ordinances and adopt new fees partial.
- Personnel attend 1 training classes/conferences each.
- Replace freezers at shelter.
- Add cabinets for organization and storage space at shelter

2016 –2017 Goals

- Rewrite animal ordinances and adopt new fees.
- Spay and neuter program for all animals leaving the shelter.
- Continue replace wood fence with mental fence.
- Updated policies and procedures.
- Acquire more cages for cat room.

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Travel/Transportation	9,424	12,500	8,800
Property Services	9,220	15,500	10,700
Contractual Services	4,369	42,000	37,000
Supplies	34,142	42,600	51,500
Other Operating Costs	6,063	7,400	9,100
Capital Purchases	26,067	19,000	0
TOTAL	89,285	139,000	117,100

Code Enforcement Department

The Code Enforcement Department is responsible for the enforcement of city ordinances pertaining to health, safety, and zoning. Department personnel also work closely with the Planning and Zoning Coordinator to review plats, subdivisions, prepare information, enforce codes and provide recommendations for various actions taken by the City.

POSITIONS

POSITION TITLE	FY 14-15	FY 15-16	Proposed FY 16-17
Code Enforcement Supervisor	1.00	1.00	1.00
Animal Control/Code Enforcement Officer	2.00	2.00	2.00
Total Positions	3.00	3.00	3.00

2016 Accomplishments

- Nuisance abatements
- Personnel recertified in asbestos inspector
- Assist with the planning for the free dump day and implementation of Keep Lovington Beautiful Program
- Work with property owners to ensure compliance with City ordinances
- Supervisor elected to serve as District 5 NMLZO District Representative Committee
- Training on Land Use

2016-2017 Goals

- Educational program
- Abate 10 properties
- Condemn 2 properties
- Personnel attend 1 training classes/conferences each

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	136,259	112,077	130,035
Travel/Transportation	986	2,500	2,000
Property Services	0	500	0
Contractual Services	195	200	300
Supplies	12,224	1,000	3,100
Other Operating Costs	1,917	5,500	4,411
Capital Purchases	0	31,000	0
TOTAL	151,581	152,777	139,846

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 14 – 15	FY 15 – 15	Proposed FY 16 – 17
City Planner	1.00	0.00	0.00
Planning and Zoning Coordinator	0.00	1.00	1.00
Special Project Assistant	0.00	1.00	0.00
Total Positions	1.00	2.00	1.00

2016 Accomplishments

- Initiated comprehensive street assessment
- Review of current zoning ordinance and zoning regulations
- Implemented GIS software

2016 – 2017 Goals

- Complete street assessment
- Develop a master drainage plan and industrial park plan
- Review and update zoning ordinance and subdivision regulations
- Revamp application process and refine documents for permitting

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	0	96,024	48,992
Travel/Transportation	0	3,500	1,500
Property Services	0	1,000	0
Contractual Services	0	50,000	5,000
Supplies	0	7,450	8,000
Other Operating Costs	0	9,220	9,220
Capital Purchases	0	0	0
TOTAL	0	167,194	72,712

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 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.

Services:

- Police Administration, Communication Center Operations, and Patrol Services
- K-9 Services
- Training and Recruiting
- School Resource Officer (SRO)
- Criminal Investigations (CID)

POSITIONS

POSITION TITLE	FY 14 – 15	FY 15 – 16	Proposed FY 16 – 17
Police Chief	1.00	1.00	1.00
Deputy Chief	0.00	1.00	1.00
Patrol Lieutenant	1.00	0.00	0.00
Training Sergeant	1.00	1.00	1.00
Detective Sergeant	1.00	1.00	1.00
Patrol Sergeant	1.00	2.00	2.00
Corporal	1.00	2.00	2.00
Detective I	2.00	2.00	2.00
School Resource Officer	1.00	1.00	1.00
Patrolman	18.00	16.00	16.00
Administrative Assistant	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
TOTALS	38.00	38.00	38.00

2016 Accomplishments:

- Applied and received grant funding for overtime through Safer New Mexico and the Lea County DWI Office.
- Completed the installation of radios and televisions in the EOC room.
- Upgraded all police mobile and handheld radio units.
- Purchased and replaced main dispatch radios.
- Completed phase 1 of 3 in our IT upgrade within in the department.
- Continued Active Shooter Training with Sixth Grade Academy and the Lovington High School.
- Graduated 1 cadet from the Southeastern New Mexico Law Enforcement Academy.

2016-2017 Goals:

- Continue to update Policies and Procedures to keep pace with all legal issues and changes to the laws.
- Complete grants for overtime funding and bulletproof vest.
- Continue a strong presence at the Law Enforcement Academy.
- Continue to build on our community relations and strong school presence.
- Attempt to obtain funding via possible grants for phases 2&3 of IT upgrade.
- Continue specialized training for all members of this department.

2016 – 2017 Budget Highlights and Capital Projects (General Fund)

	2015 Actual	2016 Budget	2017 Proposed
Personnel	1,991,849	1,979,526	2,255,162
Travel/Transportation	77,422	84,000	63,000
Property Services	90,166	128,000	99,000
Contractual Services	28,705	18,000	20,000
Supplies	135,643	107,600	105,600
Other Operating Costs	255,010	178,700	192,740
Capital Purchases	429,560	444,000	366,000
TOTAL	2,872,712	2,832,226	2,995,902

- Evidence Building and Impound Lot
- Sallyport repairs
- K-9 Animal replacement
- Purchase and equip 4 patrol vehicles
- Public Safety building Generator

2016 – 2017 Budget Highlights and Capital Projects (Law Enforcement Protection Fund)

	2015 Actual	2016 Budget	2017 Proposed
Revenue	34,425	34,400	34,400
Expense			
Capital Purchases	2,820	34,400	34,400
TOTAL	2,820	34,400	34,400

- Equip 4 patrol vehicles

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 one part time position. This includes three rotating shifts of seven personnel per shift, the 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 clerks to prepare and process claims for payment. As Lovington and Lea County continue to grow, the Fire Department has experienced an 11% increase in 2015 with 2,438 runs compared to 2014 with 2,178 runs. Rough projections for the upcoming year are, so far, proving another steady increase. For example January 2014 had 174 EMS runs for the month, January 2015 saw a total of 183 EMS runs and January 2016 has totaled 185 thus far. Based on those numbers the department would be seeing another increase of about 5%. Due to recent revenue decline, the Assistant Fire Chief Position was frozen when it was vacated.

POSITIONS

POSITION TITLE	FY 14-15	FY 15-16	Proposed FY 16-17
Fire Chief	1.00	1.00	1.00
Assistant Fire Chief	1.00	1.00	0.00
EMS Coordinator	1.00	1.00	1.00
Fire Marshall	1.00	1.00	1.00
Administrative Office	2.50	2.00	2.00
Battalion Chief	3.00	3.00	3.00
Lieutenant	3.00	3.00	3.00
Driver Engineer	3.00	3.00	3.00
Firefighter	12.50	12.50	12.50
TOTALS	28.00	27.50	26.50

2016 Accomplishments

- Complete change over from Survivair to Scott’s SCBA.
- 1 replacement ambulance through grant funding.
- Hosted 1st EMT Basic Class.

2016 – 2017 Goals

- Conduct the Intermediate Class with the potential to promote 11 personnel to EMT-I.
- Further decrease our ISO Classification
- Replacement of an ambulance
- Addition of new advanced medical equipment
- Update and review all building pre-plans within the City
- Add special skills to the intermediate Level to further assist with our mission statement and the increase in transports.

2016 – 2017 Budget Highlights and Capital Projects (General Fund)

	2015 Actual	2016 Budget	2017 Proposed
Personnel	1,131,003	1,202,383	1,369,019
Travel/Transportation	10,007	11,413	9,050
Property Services	25,781	29,539	17,848
Contractual Services	5,387	6,301	2,525
Supplies	17,862	30,743	21,143
Other Operating Costs	17,971	21,100	21,960
Capital Purchases	4,785	255,000	25,000
TOTAL	1,212,795	1,556,479	1,466,545

- Public Safety Building Generator
- Fire Station Design

2016 – 2017 Budget Highlights and Capital Projects (Fire Protection Fund)

	2015 Actual	2016 Budget	2017 Proposed
Revenues	77,876	78,443	81,746
Expenses			
Personnel	0	0	0
Travel/Transportation	1,730	7,752	7,752
Property Services	8,176	19,950	21,640
Contractual Services	2,312	4,242	4,242
Supplies	38,870	28,700	30,298
Other Operating Costs	26,789	17,799	17,814
Capital Purchases	0	0	0
TOTAL	77,876	78,443	81,746

2016 – 2017 Budget Highlights and Capital Projects (Ambulance)

	2015 Actual	2016 Budget	2017 Proposed
Revenues	493,615	551,010	675,070
Expenses			
Personnel	164,408	213,832	237,813
Travel/Transportation	12,030	108,549	109,522
Property Services	48,657	48,000	41,000
Contractual Services	34,132	43,430	45,205
Supplies	102,185	58,000	54,000
Other Operating Costs	36,891	67,391	111,298
Capital Purchases	253,051	168,003	216,003
TOTAL	627,615	725,205	839,841

- Ambulance replacement
- Powerload stretcher payment

2016 – 2017 Budget Highlights and Capital Projects (EMS)

	2015 Actual	2016 Budget	2017 Proposed
Revenues	20,000	20,000	15,340
Expenses			
Capital Purchases	20,000	20,000	15,340
TOTAL	20,000	20,000	15,340

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. The Department also works with other facility repair as needed, nuisance remediation, and works closely with other City utility departments.

POSITIONS

POSITION TITLE	FY 14-15	FY 15-16	Proposed FY 16-17
Foreman	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00
Sweeper	1.00	1.00	1.00
Truck Driver	1.00	2.00	2.00
General Maintenance	3.00	2.00	1.00
TOTALS	7.00	7.00	6.00

2016 Accomplishments

- 8ft. Fence installed around the perimeter of Convenience Center/Street Yard
- Cleaned and organized yard and buildings
- Installed more Flashing School Zone signs, replacing non-flashing signals
- Completed installation of street signs, replacing faded signs
- North Commercial Street reconstruction
- North 17th Street reconstruction
- Salt spreader units obtained
- Obtained hot patch trailer

2016 – 2017 Goals

- North 17th Street reconstruction Phase II
- Polk Avenue and 7th Street drainage improvement
- CDBG Roadwork program
- Central Plaza Phase II
- Repair additional streets
- Put more flashing school zone signs up replacing old non flashing signs.
- Staff education

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	305,353	317,836	267,536
Travel/Transportation	51,418	48,000	35,000
Property Services	70,719	60,000	73,000
Contractual Services	123,380	108,800	110,000
Supplies	116,970	87,100	55,475
Other Operating Costs	138,783	139,668	145,285
Capital Purchases	340,849	36,000	39,500
TOTAL	1,025,336	689,404	617,796

➤ Pickup Truck (1 ton)

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.

2016 – 2017 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Property Services	4,111	7,200	7,400
Supplies	1,800	2,000	2,300
Other Operating Costs	10,971	14,600	10,000
Capital Purchases	9,812	0	0
TOTAL	29,368	23,800	19,700

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

2016 – 2017 Budget Highlights and Capital Projects

	2014 Actual	2015 Budget	2016 Proposed
Property Services	2,686	5,200	10,378
Supplies	1,903	1,400	1,500
Other Operating Costs	8,347	8,500	8,100
Capital Purchases	10,818	0	0
TOTAL	17,292	15,100	19,978

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 14 – 15	FY 15 – 16	Proposed FY 16 – 17
Recreation Director	1.00	1.00	1.00
Aide (FTE)	2.00	2.00	2.00
Aide (Seasonal)	3.00	4.00	4.00
TOTAL	6.00	7.00	7.00

2016 – Accomplishments

- Modification of facility to provide for youth requested activities
- More engagement with the Youth Center Board

2016 – 2017 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

2016 – 2017 Budget Highlights and Capital Projects (General Fund)

	2015 Actual	2016 Budget	2017 Proposed
Personnel	5,640	0	0
Travel/Transportation	89	200	200
Property Services	38,315	8,000	11,710
Contractual Services	128	0	0
Supplies	6,670	16,500	13,000
Other Operating Costs	20,994	18,700	18,700
Capital Purchases	35,250	10,000	10,000
TOTAL	107,086	53,400	53,610

➤ Complete gym improvements

2016 – 2017 Budget Highlights and Capital Projects (Designated Franchise)

	2015 Actual	2016 Budget	2017 Proposed
Revenue	63,516	60,301	61,000
Expense			
Personnel	35,500	116,979	117,081
TOTAL	35,500	116,979	117,081

Utilities Fund						
	2015	Actual	2016	Budget	2016 Revised	2017 Proposed
Beginning Cash Balance		3,714,921		3,487,657	3,487,657	3,295,830
Revenues						
Other Charges for Service		2,506,017		3,902,190	2,535,909	2,717,778
Miscellaneous		53,742		427,569	236,274	54,718
Intergovernmental Grants		-		948,025	848,025	320,000
Total:		2,559,759		5,277,784	3,620,208	3,092,496
Expenditures						
Water		1,294,816		1,387,201	1,326,248	1,341,200
Wastewater		804,233		856,680	770,227	895,638
Public Works Administration		-		-	-	110,632
Capital Purchases		126,603		2,880,525	1,165,753	913,800
Debt Service		549,802		549,804	549,807	549,807
Total:		2,775,453		5,674,210	3,812,035	3,811,077
Transfers						
In		-		1,150,000	-	-
Out		(11,570)		(1,815,503)	-	-
Total:		(11,570)		(665,503)	-	-
Excess (Deficiency)		(227,264)		(1,061,929)	(191,827)	(718,581)
Ending Cash Balance		3,487,657		2,425,728	3,295,830	2,577,249
Contingency Reserve		125%		32%	86%	68%

Water Department

The Water Department is responsible for the production, chlorination, transport, and delivery of fresh drinking water to 4,165 service connections in the City. This is accomplished by pumping ground water from the Ogallala aquifer from 17 city owned water wells. In addition to this there are two booster stations that help pump water into town to overhead towers. Department personnel are responsible for environmental and safety compliance of the municipal distribution system and the maintenance of main lines and service connections. All field work is accomplished by seven full time employees, whereas billing for water use is completed by two full time clerks located at City Hall.

POSITIONS

POSITION TITLE	FY 14-15	FY 15-16	Proposed FY 16-17
Foreman Level II	1.0	1.0	1.0
Utility Man Level III	1.0	1.0	1.0
General Maintenance Level II	1.0	1.0	2.0
General Maint./Pump/Level II	1.0	1.0	1.0
General Maintenance	2.0	3.0	2.0
Total Positions	6.0	7.0	7.0

2016 Accomplishments

- Planning, design, and construction of three new water wells in the City’s well field
- Coordination of radio read water meter installation
- Meeting with developers to plan water distribution in multiple proposed subdivisions
- Provided 50 plus water services for new construction

2016 – 2017 Goals

- Providing potable and safe drinking water to the patrons of the City of Lovington
- Continue 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

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	540,654	548,235	480,105
Travel/Transportation	20,332	28,000	18,500
Property Services	64,204	71,000	98,950
Contractual Services	41,788	24,500	65,415
Supplies	269,722	236,200	210,930
Other Operating Costs	358,127	479,266	467,300
Capital Purchases	59,759	2,848,025	595,500
Debt Service	549,802	549,804	549,807
TOTAL	1,904,388	4,785,030	2,657,507

- Includes all Utilities personnel insurance and retirement costs
- Public Works Building remodel
- Polk Tower re-painting
- Water meter replacement
- Well field improvements

Wastewater Department

The Wastewater Department, which consists of seven employees, insures that the environment and the residents of Lovington are protected against any contaminants that are naturally found in wastewater. We must adhere and abide by all of the 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 wastewater department not only operates and maintains the wastewater treatment facility, but we also must maintain approximately 70 miles of sewer lines and 22 lift stations. This includes unplugging sewer lines to insure that there are no overflows into residences or businesses. The Lift stations must be maintained to insure that the wastewater gets to the wastewater treatment facility.

The biosolids that are removed from the wastewater are composted on site. We start off with 1% to 1.5% solids sent to the screw press. The screw press dewateres the biosolids, and increases the percentage to between 20% and 28%. This is another process that the wastewater department must monitor. The wastewater treatment facility composted 610.5 tons of biosolids in 2015.

POSITIONS

POSITION TITLE	FY 14-15	FY 15-16	Proposed FY 16-17
Superintendent Level IV	1.00	1.00	1.00
Utility Man Level IV	1.00	1.00	1.00
General Operator/Main. Level I	1.00	1.00	1.00
General Operator/Main. Level II	2.00	4.00	1.00
General Operator/Main.	0.00	0.00	3.00
Total Positions	5.00	7.00	7.00

2016 Accomplishments

- Meeting and exceeding all federal and state regulations on our effluent and our composting.
- Purchase of a remote control sewer inspection camera, and converted our Haz-mat trailer for the camera.
- Compost Facility Registration was renewed by the state.
- Repair the of the underground air leak east of the blower building saving the City \$60,000.
- One employee received Wastewater Level II, and another one received Wastewater Level I.

2016 – 2017 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 level of all personnel.
- One backhoe certified operator.

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Personnel	288,212	264,926	395,728
Travel/Transportation	23,836	23,500	17,000
Property Services	78,006	188,000	111,000
Contractual Services	28,901	37,500	56,940
Supplies	270,776	211,200	203,920
Other Operating Costs	114,491	131,554	111,050
Capital Purchases	66,844	32,500	147,800
TOTAL	871,066	889,180	1,043,438

- Wheel loader
- Pickup Truck (1/2 ton)

Solid Waste Fund								
	2015	Actual	2016	Budget	2016	Revised	2017	Proposed
Beginning Cash Balance		59,698		249,664		249,664		127,916
Revenues								
Garbage Collection Fees		1,818,168		1,815,503		1,842,026		1,842,000
Other Charges for Service		34,809		96,566		81,440		88,000
Miscellaneous Revenues		76,057		10,000		4,999		6,800
Total:		1,929,033		1,922,069		1,928,465		1,936,800
Expenditures								
Solid Waste		1,739,067		1,997,327		1,926,004		1,926,670
Public Works Administration		-		42,709		42,709		55,276
Keep Lovington Beautiful		-		3,000		3,000		4,350
Capital Purchases		-		143,501		78,500		-
Total:		1,739,067		2,186,537		2,050,213		1,986,296
Transfers								
In		-		-		-		-
Out		-		-		-		-
Total:		-		-		-		-
Excess (Deficiency)		189,966		(264,468)		(121,748)		(49,496)
Ending Cash Balance		249,664		(14,804)		127,916		78,420
Contingency Reserve		14%		-1%		6%		4%

Solid Waste

The Solid Waste division provides a collection point for household disposal beyond normal trash pick-up. A place to take tree limbs, grass clippings and construction material. Also a place to dispose of metal including appliances and hot water heaters. The Solid Waste Department/Convenience Station inspects all loads for items not accepted (such as Asbestos). Help unload vehicles and trailers. Instruct customers where items go such as metal, appliances and tree limbs and etc. Maintain a safe environment for personal and customers.

POSITIONS

POSITION TITLE	FY 14-15	FY 15-16	Proposed FY 16-17
General Maintenance	2.0	2.0	2.0
General Maintenance (P/T)	1.0	1.0	1.0
Total Positions	3.0	3.0	3.0

2016 Accomplishments

- Operators Certified
- Trees Planted
- Continuing, improvements for safe environment

2016 – 2017 Goals

- Replace railings around containers
- Cement in front of containers
- Put in new Compactor (on hand)
- Clean up and maintain site

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Revenues	1,929,033	1,922,069	1,936,800
Expenses			
Personnel	62,412	150,760	116,651
Travel/Transportation	386	1,500	1,200
Property Services	7,973	19,639	16,339
Contractual Services	1,643,420	1,783,809	1,710,000
Supplies	22,304	10,167	8,720
Other Operating Costs	2,572	77,161	73,761
Capital Purchases	0	143,501	0
TOTAL	1,739,067	2,186,537	1,926,671

- Public Works Administration (\$55,276)
- Keep Lovington Beautiful (\$4,350)

Senior Citizen Multi Purpose

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

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Revenues			
Contributions/Donations	28,502	26,255	26,005
N.S.I.P.	4,843	7,255	7,255
State Agency on Aging	139,688	146,888	143,515
Federal – Other	29,729	32,243	32,243
GO Bond	0	29,000	35,000
TOTAL REVENUES	202,762	212,641	244,018

Lab Fees

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

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Revenues			
Lab Fees	1,442	1,400	1,500
DWI Prevention	0	460	0
Expenditures			
Contractual Services	1,442	1,860	1,500

CDBG

This fund has been created in order to track Federal Community Development Block Grant revenues and expenses. A two phase project is planned that will restore and reconstruct streets and sidewalks at the listed locations.

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Revenues			
Reimbursements	0	0	500,000
Expenditures			
Capital Purchases	0	0	550,000

- Will include a \$50,000 transfer in from Special Gas Tax
 - West Jefferson – 13th to 17th
 - South 5th – Avenue D to Avenue K
 - North 2nd Street – Avenue D to Jackson Avenue
 - West Avenue H – 5th Street to 2nd Street
 - South 1st Street – Avenue O to Avenue J

Judicial Education Fees

Municipal Court assigned fees generate revenues for this fund.

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Revenues			
Education Fees	6,801	6,140	7,200
Expenditures			
Contractual Services	6,801	6,140	7,200

Court Automation Fees

Municipal Court assigned fees generate revenues for this fund.

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Revenues			
Court Automation Fee	13,626	12,358	13,000
Expenditures			
Contractual Services	13,626	12,358	13,000

Saltwater Disposal

Revenues for this fund are generated by a lease agreement for a saltwater disposal well on municipal property. This year, revenues are not being dispersed to this fund. Instead, the revenues received from the SWD will be directly deposited into the General Fund.

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Revenues			
Rents and Royalties	62,319	0	-
Expenditures			
Transfers Out	300,000	608,780	0

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.

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Revenues	369,831	1,092,000	1,000,000
Expenditures			
Hold Harmless to GF	1,021	39,312	36,000
Bond Debt Service		722,500	687,450
Capital Projects	453,753	3,830,000	689,167

- 17th Street Phase II
- Fire Station design

Debt Service Fund

This fund was created in order to pay the debt created from the HHGRT Revenue Bonds sale.

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Transfers In	0	722,500	687,450
Expenditures			
Debt Service Principal	0	600,000	600,000
Debt Service Interest		122,500	87,450
Capital Projects	0	722,500	687,450

Correction

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

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Revenues	45,394	40,284	40,000
Expenditures			
Other Operating Costs	34,355	40,284	40,000

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.

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Revenues	68,532	75,000	56,000
Expenditures			
Other Operating Costs	87,622	75,000	56,000

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.

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Revenues – Gasoline Tax	195,283	165,000	190,000
Revenues – Grants	0	150,000	518,339
Expenditures			
Capital Purchases	0	350,000	1,279,735

- North 17th Phase II
- 7th and Polk Drainage
- Central Plaza Phase II
- Road Improvement Projects

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.

2016 – 2017 Budget Highlights and Capital Projects

	2015 Actual	2016 Budget	2017 Proposed
Revenues – Local GRT	423,432	327,295	352,800
Revenues – Reimbursement/Refunds	178,054	127,035	225,000
Expenditures			
Various	620,726	354,070	473,034

Capital Improvement - (Hold Harmless)					
	2015	Actual	2016 Budget	2016 Revised	2017 Proposed
Beginning Cash Balance		-	-	-	358,518
Revenues					
Taxes - Local Effort	369,831		1,092,000	999,215	1,000,000
Intergovernmental Grants	-		250,000	50,000	446,875
Bond Proceeds	-		3,500,000	3,432,773	-
Total:	369,831		4,842,000	4,481,988	1,446,875
Expenditures					
Contractual Services	-		100,000	-	-
Capital Purchases:			-		-
Fire Station Design	-		160,000	-	360,000
Hot Patch Trailer - Streets Dept	-		80,000	80,000	-
N. 17th Street - Phase 1	2,136		1,184,001	1,000,000	-
N. Commercial Street - Phase 1	-		1,077,099	1,000,000	-
Chaparral Park Splash Pad	-		200,000	340,800	-
Chaparral Park Playground Equipment	-		200,000	210,895	-
Chaparral Park Irrigation	451,616		828,900	828,900	-
N. 17th Street - Phase 2	-		-	-	329,167
Total:	453,752		3,830,000	3,460,595	689,167
Transfers					
In	84,942		-	-	-
Out	(1,021)		(742,451)	(662,875)	(723,450)
Total:	83,921		(742,451)	(662,875)	(723,450)
Excess (Deficiency)	-		269,549	358,518	34,258
Ending Cash Balance	-		269,549	358,518	392,776
Contingency Reserve		N/A	6%	9%	28%



**CITY OF LOVINGTON
NEW MEXICO**

2016 – 2017 INTERIM OPERATING BUDGET

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)

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2017**

(A) GENERAL FUND REVENUES	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
TAXES - LOCAL EFFORT							
Franchise Tax	31100		233,018	238,744	238,744	0.00%	240,000
GRT-Designated/Ec. Devl	31230						
GRT - Infrastructure .125	31240		423,432	316,807	344,934	8.88%	333,513
GRT - Municipal General Fund	31250		4,365,797	3,254,980	3,545,999	8.94%	3,426,622
Property - Current	31500		341,064	351,090	351,090	0.00%	440,069
Property - Prior Year	31510		13,815	19,607	18,050	-7.94%	18,500
SUB-TOTAL			5,377,126	4,181,228	4,498,817	8%	4,458,704
TAXES - STATE SHARED							
Cigarette Tax - (2 cent) Regular	32220						
GRT - Municipal Distribution (1.225%)	32410		4,523,426	3,437,214	3,744,396	9%	3,618,466
Motor Vehicle - Registration (all)	32610		22,804	25,198	22,600	-10%	30,000
SUB-TOTAL			4,546,229	3,462,412	3,766,996	9%	3,648,466
LICENSES & PERMITS							
Animal Licenses	33100		512	352	7,500	2031%	350
Business Licenses/Registration	33400		12,196	11,000	11,000	0%	11,000
Liquor License	33500		1,500	1,000	1,500	50%	1,500
Other Licenses & Permits	33900		4,257	5,200	5,100	-2%	5,000
SUB-TOTAL			18,465	17,552	25,100	43%	17,850
PAGE TOTAL			9,941,820	7,661,192	8,290,913	8%	8,125,020

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

(A) GENERAL FUND REVENUES	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
OTHER CHARGES FOR SERVICES							
Administrative Fees	34010		160	124	150	21%	150
Animal Pound Fees	34030		16,284	7,796	15,000	92%	15,000
Cemetery Fees	34060		30,624	27,309	22,528	-18%	30,000
Motor Vehicle - Admin. Fees for Offices (DMV)	34110		127,854	130,000	129,000	-1%	130,000
Printing & Copying	34150		17,642	15,000	14,100	-6%	14,500
Swimming Pool Fees	34220		23,111	19,000	24,332	28%	25,000
	34280		393				
Other Charges for Services	34990		70,746	83,000	72,000	-13%	81,000
SUB-TOTAL			286,815	282,229	277,110	-2%	295,650
FINES & FORFEITS							
Court Fines Other	35020		135,831	145,000	140,000	-3%	145,000
Library Fines	35050		662	675	500	-26%	600
Sale of Unclaimed/Confiscated Property	35070						
Other Fines & Forfeits	35990		(1,824)		700		
SUB-TOTAL			134,668	145,675	141,200	-3%	145,600
PAGE TOTAL			421,483	427,904	418,310	-2%	441,250

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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) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
MISCELLANEOUS REVENUES							
Contributions/ Donations	36010		0	2,350	0		2,500
Police Department Donations	36015		935	1,600			
C.L.A.C. /City of Lgtn Animal Control	36017		(916)	1,180	800	-32%	300
Insurance Recoveries	36020		6,389		25,000		5,000
Investment Income	36030		1,972	2,050	2,400	17%	10,000
Joint Power Agreements (JPA's)	36040		300,000	282,000	281,908	0%	281,000
Penalties	36050		405	160	175	9%	200
Reimbursements/ Refunds	36060		282,971	71,000	190,000		75,000
Rents & Royalties	36070		92,268	208,000	254,415		396,350
Sales - Other	36090		362	18,500	23,000	24%	18,000
Vending/ Concession	36100		380	760	600	-21%	600
SUB-TOTAL			684,766	587,600	778,298	32%	788,950
INTER-GOVERNMENTAL GRANTS							
State - Small Cities Assistance (TRD)	37050						
State - Other	37070		13,647	44,000	66,000	50%	
Chaparral Park Irrigation - NMED	37140		3,890	7,527	0		
Comprehensive Plan - NMFA	37180						
State - Library	37228			22,500	22,500		24,000
State - Co-op	37230				75,000		150,000
Federal Grants	37231						
Grant - State DWI	37232						60,000
Federal - FEMA	37550			49,280			
M.A.P. - Commercial St. Bypass	37700		-				
Grant-Local: County Operating	37800						
Miscellaneous Revenue	37999		13,088	9,406	2,000	-79%	2,700
SUB-TOTAL			30,626	132,713	165,500	25%	236,700
PAGE TOTAL			715,391	720,313	943,798	31%	1,025,650
Total Revenue (Carry to Recap)			11,078,694	8,809,409	9,653,021	10%	9,591,920

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

(A) GENERAL FUND REVENUES	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
OTHER FINANCING SOURCES/ USES							
Transfers in <out>							
In	51000		626,766	626,766	579,995	-7%	36,000
Senior Citizens Multi Purpose Fund							
Saltwater Disposal Fund				608,780	560,044		
Capital Improvement Fund				17,986	19,951		36,000
Out	52000		0	(257,012)	(254,286)	0%	(325,509)
Special Recreation Fund 217				(42,126)	(50,400)		(53,110)
Sr. Citiz Multi Purpose Grant 219				(203,886)	(203,886)		(256,399)
				(11,000)			
Unemployment Comp							(16,000)
Total Transfers (Carry to Recap)			626,766	369,754	325,709	-12%	(289,509)

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Revision Date: __

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

(I) % INCREASE (DECREASE) $((H - F) \div F)$
1%
-3%
-3%
25%
2%
-1%
-3%
33%
-3%
-95%
0%
0%
-2%
-29%
-2%

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
0%
0%
33%
1%
3%
3%
13%
7%
4%
20%
3%
5%

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
-80%
317%
0%
14%
-61%
56%
-22%
0%
1%
-100%
43%
9%
-1%

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 JUDICIAL	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	0200					
Per Diem	43020	0200	1,757	1,598	2,000	25%	2,500
Transportation Expense	43030	0200	95				
Other Travel	43900	0200					
TOTAL TRAVEL	43XXX		1,853	1,598	2,000	25%	2,500
Maintenance Building/Structures	44010	0200					
Maintenance Contracts	44020	0200	1,526	3,815	2,500	-34%	2,500
Maintenance Grounds/Roadways	44030	0200					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	0200		656	1,000	52%	1,000
Other Maintenance	44900	0200					
TOTAL PURCHASED PROPERTY SERVICES	44XXX		1,526	4,471	3,500	-22%	3,500
Audit Contract	45010	0200					
Attorney Fees	45020	0200					
Professional Services	45030	0200	1,603	2,698	2,500	-7%	3,000
Other Contractual Services	45900	0200					
TOTAL CONTRACTUAL SERVICES	45XXX		1,603	2,698	2,500	-7%	3,000
PAGE TOTAL			4,982	8,767	8,000	-9%	9,000

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

(A) GENERAL FUND JUDICIAL	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Supplies	46010	0200	4,927	2,056	3,500	70%	4,000
Non-Capital furn/fix/equip	46020	0200	1,383	2,700	3,000	11%	4,000
Safety Equipment	46030	0200					
Uniform/linen	46040	0200		21			
Other Supplies	46900	0200					
TOTAL SUPPLIES	46XXX		6,310	4,777	6,500	36%	8,000
Care of Prisoners	47020	0200	4,192				
Claim/Judgements/Settlements	47030	0200					
Employee Training	47040	0200	75	808	1,500	86%	2,000
Insurance (Non-employee)	47060	0200	70	240	240	0%	240
Postage & Mail Services	47070	0200	1				
Printing/Publishing (including advertising)_	47080	0200		105			
Rent of Equipment/Machinery	47120	0200					
Subscription and Dues	47140	0200	429	378	550	46%	550
Telephone	47150	0200	1,723	1,991	2,500	26%	2,500
Utilities	47160	0200					
Indigent Claims	47200	0200			1,500	0%	2,000
TOTAL OTHER OPERATING COSTS	47XXX		6,490	3,522	6,290	79%	7,290
PAGE TOTAL			12,800	8,299	12,790	54%	15,290

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Revision No: _____

Revision Date: _____

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

(I) % INCREASE (DECREASE) $((H - F) \div F)$
25%
25%
0%
0%
0%
0%
20%
0%

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
14%
33%
23%
33%
#DIV/0!
0%
0%
33%
16%
20%

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

(I)
% INCREASE (DECREASE) ((H - F) ÷ F)
0%
0%
0%
2%

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 EXPENDITURES
 (ROUNDED TO NEAREST DOLLAR)

Entity Code: 1
 Fund Number:
 Fiscal Year: 2

(A) GENERAL FUND EXECUTIVE	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
All Positions	41000	1000	174,657	186,771	208,902	12%	133,584
Overtime	41050	1000		427			
TOTAL SALARY & WAGES (SEE FORM S-1)			174,657	187,198	208,902	12%	133,584
F.I.C.A. - Regular (see form S-1)	42010	1000	12,944	11,086	15,981	44%	10,219
F.I.C.A. - Medicare (see form S-1)	42010	1000					
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	12,944	11,086	15,981	44%	10,219
PAGE TOTAL	42XXX	42XXX	187,602	198,284	224,883	13%	143,803

Check [X] if this form is a revision.

Revision No: 1

Revision Date: 07-23-2012

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) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	1000					
Per Diem	43020	1000		4,988	4,000		4,000
Transportation Expense	43030	1000		1,983	2,000		2,000
Other Travel	43900	1000					
TOTAL TRAVEL			0	6,971	6,000	0%	6,000
Maintenance Building/Structures	44010	1000					
Maintenance Contracts	44020	1000					
Maintenance Grounds/Roadways	44030	1000					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1000		700	1,000		700
Other Maintenance	44900	1000					
TOTAL PURCHASED PROPERTY SERVICES			0	700	1,000	0%	700
Audit Contract	45010	1000					
Attorney Fees	45020	1000					
Professional Services	45030	1000			200		
Other Contractual Services	45900	1000					
TOTAL CONTRACTUAL SERVICES			0	0	200	0%	0
PAGE TOTAL			0	7,671	7,200	0%	6,700

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

(A) GENERAL FUND EXECUTIVE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Supplies	46010	1000		1,387	500		1,500
Non-Capital furn/fix/equip	46020	1000		3,624	2,500		
Safety Equipment	46030	1000			1,200		
Uniform/linen	46040	1000					600
Other Supplies	46900	1000					
TOTAL SUPPLIES			0	5,011	4,200	0%	2,100
Communications	47010	1000					
Care of Prisoners	47020	1000					
Claim/Judgements/Settlements	47030	1000					
Employee Training	47040	1000		2,420	3,000		2,500
Grants to Sub-recipients	47050	1000					
Insurance (Non-employee)	47060	1000					
Postage & Mail Services	47070	1000					
Printing/Publishing (including advertising)_	47080	1000		948			
Property Tax Administration Fees	47090	1000					
Purchases for resale	47100	1000					
Reappraisal Fees	47110	1000					
Rent of Equipment/Machinery	47120	1000					
Rent of Land/Building	47130	1000					
Subscription and Dues	47140	1000	531	1,500	2,000		1,500
Telephone	47150	1000		1,173	1,500		1,200
Utilities	47160	1000					
Voting Machine Insurance	47170	1000					
Voting Machine Transportation	47171	1000					
State Supported Medicaid	47180	1000					
Sole Community Provider	47190	1000					
Indigent Claims	47200	1000					
Workers' Compensation Premiums	47210	1000					
Other Operating Costs	47210	1000					
TOTAL OTHER OPERATING COSTS			531	6,041	6,500	0%	5,200
PAGE TOTAL			531	11,052	10,700	0%	7,300

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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-1.4
DETAILED GENERAL FUND EXPENDITURES
(ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND EXECUTIVE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Building & Structures	48010	1000					
Equipment & Machinery	48020	1000					
Furniture & Fixtures	48030	1000					
Land Acquisitions	48040	1000					
Lease Purchase	48050	1000					
Library/Museum Acquisitions	48060	1000					
Vehicles	48070	1000					
Roadways (bridges, culverts, etc.)	48080	1000					
Other Capital Purchases	48900	1000					
TOTAL CAPITAL PURCHASES			0	0	0	0%	0
Debt Service Principal	49010	1000					
Debt Service Interest	49020	1000					
Unredeemed Bonds (Principal)	49030	1000					
Inredeemed Coupons (Interest)	49040	1000					
Commitments & Other Fees	49050	1000					
TOTAL DEBT SERVICE			0	0	0	0%	0
PAGE TOTAL			0	0	0	0%	0
FUND GRAND TOTAL (Carry to Re-cap)			188,132	217,007	242,783	12%	157,803

Check [X] if this form is a revision.

Revision No: 1 Revision Date: 07-23-2012

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

(I) % INCREASE (DECREASE) $((H - F) \div F)$
0%
0%
0%
0%

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 EXPENDITURES
(ROUNDED TO NEAREST DOLLAR)

Entity Code: 1
Fund Number: 1
Fiscal Year: 2017

(A) GENERAL FUND LEGISLATIVE	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
All Positions	41000	1010	67,133	72,999	70,038	-4%	67,530
Overtime	41050	1010					
TOTAL SALARY & WAGES (SEE FORM S-1)			67,133	72,999	70,038	-4%	67,530
F.I.C.A. - Regular (see form S-1)	42010	1010	4,284	4,554	5,358	18%	5,166
F.I.C.A. - Medicare (see form S-1)	42010	1010					
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	4,284	4,554	5,358	18%	5,166
PAGE TOTAL	42XXX	42XXX	71,417	77,553	75,396	-3%	72,696

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

(A) GENERAL FUND LEGISLATIVE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	1010					
Per Diem	43020	1010		3,287	4,500		3,300
Transportation Expense	43030	1010		520	600		500
Other Travel	43900	1010					
TOTAL TRAVEL			0	3,807	5,100	0%	3,800
Maintenance Building/Structures	44010	1010			3,500		0
Maintenance Contracts	44020	1010					
Maintenance Grounds/Roadways	44030	1010					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1010					
Other Maintenance	44900	1010					
TOTAL PURCHASED PROPERTY SERVICES			0	0	3,500	0%	0
Audit Contract	45010	1010					
Attorney Fees	45020	1010					
Professional Services	45030	1010					
Other Contractual Services	45900	1010		498,750	98,750		197,500
TOTAL CONTRACTUAL SERVICES			0	498,750	98,750	0%	197,500
PAGE TOTAL			0	502,557	107,350	0%	201,300

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

(A) GENERAL FUND LEGISLATIVE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Supplies	46010	1010	4,500	500	5,000		500
Non-Capital furn/fix/equip	46020	1010			200		
Safety Equipment	46030	1010					
Uniform/linen	46040	1010					
Other Supplies	46900	1010					
TOTAL SUPPLIES			4,500	500	5,200	0%	500
Communications	47010	1010					
Care of Prisoners	47020	1010					
Claim/Judgements/Settlements	47030	1010					
Employee Training	47040	1010		1,930	1,500		1,500
Grants to Sub-recipients	47050	1010					
Insurance (Non-employee)	47060	1010					
Postage & Mail Services	47070	1010					
Printing/Publishing (including advertising)_	47080	1010		160			150
Property Tax Administration Fees	47090	1010					
Purchases for resale	47100	1010					
Reappraisal Fees	47110	1010					
Rent of Equipment/Machinery	47120	1010					
Rent of Land/Building	47130	1010					
Subscription and Dues	47140	1010			100		100
Telephone	47150	1010		956	720		720
Utilities	47160	1010					
Voting Machine Insurance	47170	1010					
Voting Machine Transportation	47171	1010					
State Supported Medicaid	47180	1010					
Sole Community Provider	47190	1010					
Indigent Claims	47200	1010					
Workers' Compensation Premiums	47210	1010					
Other Operating Costs	47210	1010					
TOTAL OTHER OPERATING COSTS			0	3,046	2,320	0%	2,470
PAGE TOTAL			4,500	3,546	7,520	0%	2,970

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Revision No: _____

Revision Date: _____

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
0%
0%
0%
0%

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: _____
 Fund Number: _____
 Fiscal Year: 2

(A) GENERAL FUND MOTOR VEHICLE	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
All Positions	41000	1012	133,886	125,891	125,386	0%	126,697
Overtime	41050	1012		1,904	3067		1,450
TOTAL SALARY & WAGES (SEE FORM S-1)			133,886	127,795	128,453	1%	128,147
F.I.C.A. - Regular (see form S-1)	42010	1012	9,636	9,583	9,863	3%	9,803
F.I.C.A. - Medicare (see form S-1)	42010	1012					
	42050	1012		2,138			
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	9,636	11,721	9,863	-16%	9,803
PAGE TOTAL	42XXX	42XXX	143,522	139,516	138,316	-1%	137,950

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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 GENERAL FUND EXPENDITURE
 (ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND MOTOR VEHICLE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	1012					
Per Diem	43020	1012	1,073	1,248	1,500	20%	1,500
Transportation Expense	43030	1012	188	508	300	-41%	500
Other Travel	43900	1012					
TOTAL TRAVEL	42XXX		1,261	1,756	1,800	3%	2,000
Maintenance Building/Structures	44010	1012	4,157	2,000	2,000	0%	2,000
Maintenance Contracts	44020	1012		364			
Maintenance Grounds/Roadways	44030	1012					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1012		176			500
Other Maintenance	44900	1012	2,817	3,600	6,700	86%	3,600
TOTAL PURCHASED PROPERTY SERVICES			6,974	6,140	8,700	42%	6,100
Audit Contract	45010	1012	89				
Attorney Fees	45020	1012					
Professional Services	45030	1012	2,281	321	200		300
Other Contractual Services	45900	1012	900	2,000	2,000		500
TOTAL CONTRACTUAL SERVICES			3,271	2,321	2,200	-5%	800
PAGE TOTAL	42XXX	42XXX	11,506	10,217	12,700	24%	8,900

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

(A) GENERAL FUND MOTOR VEHICLE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Supplies	46010	1012	3,673	2,500	2,500		3,000
Non-Capital furn/fix/equip	46020	1012	1,610	3,500	3,500		2,000
Safety Equipment	46030	1012					
Uniform/linen	46040	1012					
Other Supplies	46900	1012					
TOTAL SUPPLIES			5,283	6,000	6,000	0%	5,000
Claim/Judgements/Settlements	47030	1012					
Employee Training	47040	1012	160	300	300		300
Grants to Sub-recipients	47050	1012					
Insurance (Non-employee)	47060	1012		1,183			1,500
Postage & Mail Services	47070	1012					
Printing/Publishing (including advertising)	47080	1012			200		200
Subscription and Dues	47140	1012					
Telephone	47150	1012	1,406	1,949	2,220		2,500
Utilities	47160	1012	4,402	3,322	4,500		3,400
Cash Short	47215	1012		3,353			
TOTAL OTHER OPERATING COSTS			5,968	10,107	7,220	-29%	7,900
PAGE TOTAL			11,251	16,107	13,220	-18%	12,900

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

(A) GENERAL FUND MOTOR VEHICLE	(B) ACCT. CODE	*(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Building & Structures	48010	1012	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			2,831	0	0	#DIV/0!	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	0%	0
PAGE TOTAL			2,831	0	0	#DIV/0!	0
FUND GRAND TOTAL (Carry to Re-cap)			169,110	165,840	164,236	-1%	159,750

Check if this form is a revision.

Revision No: _____

Revision Date: _____

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
0%
67%
11%
0%
#DIV/0!
-30%
50%
-64%
0%

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: **2017**

(A) GENERAL FUND CODE ENFORCEMENT	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
All Positions	41000	1209	126,735	99,117	99,112	0%	105,269
Overtime	41050	1209		12,900	5,000		15,525
Temp salaries							
TOTAL SALARY & WAGES (SEE FORM S-1)			126,735	112,017	104,112	-7%	120,794
F.I.C.A. - Regular (see form S-1)	42010	1209	9,524	8,640	7,965	-8%	9,241
F.I.C.A. - Medicare (see form S-1)	42010	1209					
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	9,524	8,640	7,965	-8%	9,241
PAGE TOTAL	42XXX	42XXX	136,259	120,657	112,077	-7%	130,035

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

(A) GENERAL FUND CODE ENFORCEMENT	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	1209					
Per Diem	43020	1209	986	500	500		2,000
Transportation Expense	43030	1209		0	2,000		
Other Travel	43900	1209					
TOTAL TRAVEL	42XXX		986	500	2,500	400%	2,000
Maintenance Building/Structures	44010	1209		12			
Maintenance Contracts	44020	1209		235			
Maintenance Grounds/Roadways	44030	1209					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1209		250	500		
Other Maintenance	44900	1209					
TOTAL PURCHASED PROPERTY SERVICES			0	497	500	0%	0
Audit Contract	45010	1209					
Attorney Fees	45020	1209					
Professional Services	45030	1209	195	181	200		300
Other Contractual Services	45900	1209					
TOTAL CONTRACTUAL SERVICES			195	181	200	10%	300
PAGE TOTAL	42XXX	42XXX	1,181	1,178	3,200	172%	2,300

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

(A) GENERAL FUND CODE ENFORCEMENT	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Supplies	46010	1209	2,827	70	500	614%	100
Non-Capital furn/fix/equip	46020	1209	9,396	500	500		3,000
Safety Equipment	46030	1209					
Uniform/linen	46040	1209					
Other Supplies	46900	1209					
TOTAL SUPPLIES			12,224	570	1,000	75%	3,100
Communication	47010	1209	370	370			
Employee Training	47040	1209	303	400	500	25%	500
Grants to Sub-recipients	47050	1209					
Insurance (Non-employee)	47060	1209		166			
Postage & Mail Services	47070	1209					
Printing/Publishing (including advertising)_	47080	1209	414	2,000	3,000		2,000
Rent of Equipment/Machinery	47120	1209					
Rent of Land/Building	47130	1209					
Subscription and Dues	47140	1209	385	0	500		100
Telephone	47150	1209	445	1,811	1,500		1,811
Utilities	47160	1209		481			0
TOTAL OTHER OPERATING COSTS			1,917	5,228	5,500	5%	4,411
PAGE TOTAL			14,141	5,798	6,500	12%	7,511

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

(A) GENERAL FUND CODE ENFORCEMENT	(B) ACCT. CODE	*(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Building & Structures	48010	1209					
Equipment & Machinery	48020	1209					
Furniture & Fixtures	48030	1209					
Land Acquisitions	48040	1209					
Lease Purchase	48050	1209					
Vehicles	48070	1209		29,928	31,000		
Roadways (bridges, culverts, etc.)	48080	1209					
Other Capital Purchases	48900	1209					
TOTAL CAPITAL PURCHASES			0	29,928	31,000	0%	0
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	0%	0
PAGE TOTAL			0	29,928	31,000	0%	0
FUND GRAND TOTAL (Carry to Re-cap)			151,581	157,561	152,777	-3%	139,846

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Revision No: __

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

(I) % INCREASE (DECREASE) $((H - F) \div F)$
6%
16%
16%
16%
32%

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: **2017**

(A) GENERAL FUND PLANNING & ZONING	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
All Positions	41000	1220		73,672	88,700		45,011
Overtime	41050	1220		1,040	500		500
TOTAL SALARY & WAGES (SEE FORM S-1)			0	74,712	89,200	0%	45,511
F.I.C.A. - Regular (see form S-1)	42010	1220		5,155	6,824		3,481
F.I.C.A. - Medicare (see form S-1)	42010	1220					
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	0	5,155	6,824	0%	3,481
PAGE TOTAL	42XXX	42XXX	0	79,867	96,024	0%	48,992

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Revision No: __

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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 PLANNING & ZONING	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	1220		1,500	2,000		
Per Diem	43020	1220		1,200	1,500		1,500
Transportation Expense	43030	1220					
Other Travel	43900	1220					
TOTAL TRAVEL	42XXX		0	2,700	3,500	0%	1,500
Maintenance Building/Structures	44010	1220		0	1,000		0
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	1,000	0%	0
Audit Contract	45010	1220					
Attorney Fees	45020	1220					
Professional Services	45030	1220		8,500	50,000		5,000
Other Contractual Services	45900	1220					
TOTAL CONTRACTUAL SERVICES			0	8,500	50,000	0%	5,000
PAGE TOTAL	42XXX	42XXX	0	11,200	54,500	0%	6,500

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

(A) GENERAL FUND PLANNING & ZONING	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Supplies	46010	1220		800	3,500		5,000
Non-Capital furn/fix/equip	46020	1220		0	3,950		3,000
Safety Equipment	46030	1220					
Uniform/linen	46040	1220					0
Other Supplies	46900	1220					
TOTAL SUPPLIES			0	800	7,450	0%	8,000
Communication	47010	1220					
Employee Training	47040	1220		1,000	2,500		2,500
Grants to Sub-recipients	47050	1220					
Insurance (Non-employee)	47060	1220					
Postage & Mail Services	47070	1220					
Printing/Publishing (including advertising)_	47080	1220		0	5,000		5,000
Rent of Equipment/Machinery	47120	1220					
Rent of Land/Building	47130	1220					
Subscription and Dues	47140	1220		0	1,000		1,000
Telephone	47150	1220		720	720		720
Utilities	47160	1220					
TOTAL OTHER OPERATING COSTS			0	1,720	9,220	0%	9,220
PAGE TOTAL			0	2,520	16,670	0%	17,220

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

(I) % INCREASE (DECREASE) $((H - F) \div F)$
0%
0%
0%
0%

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: _____
 Fund Number: _____
 Fiscal Year: 2

(A) GENERAL FUND FINANCE	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
All Positions	41000	1210	304,479	176,764	157,834	-11%	161,219
Overtime	41050	1210		9,754	10,000		5,000
TOTAL SALARY & WAGES (SEE FORM S-1)			304,479	186,518	167,834	-11%	166,219
F.I.C.A. - Regular (see form S-1)	42010	1210	28,198	13,768	12,840	-7%	12,716
F.I.C.A. - Medicare (see form S-1)	42010	1210					
Retirement Contributions	42030	1210	455,837	460,817	487,662	6%	94,925
Health Insurance	42050	1210	692,722	1,002,482	998,941	0%	991,526
Workers' Compensation (Assessment)	42080	1210	1,136	1,336	1,200	-10%	1,300
	42090	1210		9,375			
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	1,177,893	1,487,778	1,500,643	1%	1,100,467
PAGE TOTAL	42XXX	42XXX	1,482,372	1,674,296	1,668,477	0%	1,266,686

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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) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	1210					
Per Diem	43020	1210	14,805	2,712	2,500	-8%	2,500
Transportation Expense	43030	1210	3,704	1,191	2,700	127%	1,200
Other Travel	43900	1210					
TOTAL TRAVEL	42XXX		18,510	3,903	5,200	0%	3,700
Maintenance Building/Structures	44010	1210	2,471	3,000	4,500	-33%	3,000
Maintenance Contracts	44020	1210	140,790	33,318	33,318	-23%	25,744
Maintenance Grounds/Roadways	44030	1210					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1210	1,609	1,000	2,300	-57%	1,000
Other Maintenance/Janitorial & Pest Control	44900	1210	2,864	6,112	7,000	9%	7,600
TOTAL PURCHASED PROPERTY SERVICES			147,735	43,430	47,118		37,344
Audit Contract	45010	1210	35,183	37,000	33,000	-11%	33,264
Attorney Fees	45020	1210	38,882	47,225	40,000	-15%	47,000
Professional Services	45030	1210	38,541	12,000	50,000	317%	15,000
Comprehensive Plan - NMFA	45031	1210	66,912				
Comprehensive Plan - City	45032	1210	767				
Software Contract	45100	1210		60,580	60,580		60,580
Other Contractual Services	45900	1210	123,750	5,000		-100%	18,000
	45920	1210	12,500	2,500			
TOTAL CONTRACTUAL SERVICES			316,534	164,305	183,580	12%	173,844
PAGE TOTAL	42XXX	42XXX	482,779	211,638	235,898	11%	214,888

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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) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Supplies	46010	1210	89,364	55,909	57,000	2%	56,000
Non-Capital furn/fix/equip	46020	1210	1,426	2,725	2,500	-8%	2,050
Safety Equipment	46030	1210					
Uniform/linen	46040	1210	1,200	0			600
Other Supplies	46900	1210					
	46902	1210	44				
TOTAL SUPPLIES			92,035	58,634	59,500	1%	58,650
Communications	47010	1210					
Claim/Judgements/Settlements	47030	1210	145	0	5,000		0
Employee Training	47040	1210	10,683	4,000	4,000	0%	4,000
Insurance (Non-employee)	47060	1210	418,739	386,126	357,557	-7%	405,432
Postage & Mail Services	47070	1210	39,604	21,000	10,000	-52%	32,000
Printing/Publishing (including advertising)_	47080	1210	16,582	20,000	20,000	0%	20,000
Property Tax Administration Fees 1%	47090	1210		3,000	3,000	0%	3,000
Rental of Equipment & Machinery	47120	1210	5,254	2,031	1,000	-51%	2,100
Rent of Land/Building	47130	1210	373				
Subscription & Dues	47140	1210	28,137	24,127	20,000	-17%	21,310
Telephone	47150	1210	40,746	40,540	40,000	-1%	40,000
Utilities	47160	1210	8,476	12,500	7,500	-40%	12,500
Workers' Compensation Premiums	47210	1210	104,120	127,798	105,000	-18%	122,000
Cash Short	47215	1210		1			
C.D.B.G.	47310	1210	0				
Main St. Design & Construction	47355	1210					
M.A.P.-Commercial St. Bypass	47300	1210					
TOTAL OTHER OPERATING COSTS			672,858	641,124	573,057	-11%	662,342
PAGE TOTAL			764,892	699,758	632,557	-10%	720,992

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Revision No: __
59

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) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Building & Structures	48010	1210	106,366				
Equipment & Machinery	48020	1210			6,000		9,000
Furniture & Fixtures	48030	1210					
Land Acquisitions	48040	1210					
Lease Purchase	48050	1210					
Vehicles	48070	1210					
Roadways (bridges, culverts, etc.)	48080	1210					
Central Plaza Phase 1 - City	48084	1210	96,022		16,000		
Other Capital Purchases	48900	1210					
TOTAL CAPITAL PURCHASES			202,388	0	22,000	#DIV/0!	9,000
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	0%	0
PAGE TOTAL			202,388	0	22,000	#DIV/0!	9,000
FUND GRAND TOTAL (Carry to Re-cap)			2,932,431	2,585,692	2,558,932		2,211,566

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Revision No: _____

Revision Date: _

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

06405
101
2017

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
2%
2%
-1%
-81%
-1%
8%
-27%
-24%

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
0%
-56%
-29%
-33%
-23%
-57%
9%
-21%
1%
18%
-70%
-5%
9%

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
-2%
-18%
-1%
-100%
0%
13%
220%
0%
0%
110%
7%
0%
67%
16%
16%
14%

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: _____
Fund Number: _____
Fiscal Year: 2

(A) GENERAL FUND PARKS	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
All Positions	41000	1400	154,404	150,785	147,801	-2%	157,242
Overtime	41050	1400		11,000	5000		10,000
TOTAL SALARY & WAGES (SEE FORM S-1)			154,404	161,785	152,801	-6%	167,242
F.I.C.A. - Regular (see form S-1)	42010	1400	11,544	13,049	11,690	-10%	12,794
F.I.C.A. - Medicare (see form S-1)	42010	1400					
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	11,544	13,049	11,690	-10%	12,794
PAGE TOTAL	42XXX	42XXX	165,948	174,834	164,491	-6%	180,036

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-1.2
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
Mileage Reimbursement	43010	1400		500			
Per Diem	43020	1400			1,000		500
Transportation Expense	43030	1400	6,122	5,409	7,500	39%	5,500
Other Travel	43900	1400					
TOTAL TRAVEL	42XXX		6,122	5,909	8,500		6,000
Maintenance Building/Structures	44010	1400	7,551	9,000	10,000	11%	10,000
Maintenance Contracts	44020	1400	91	235			
Maintenance Grounds/Roadways	44030	1400	2,464	5,794	5,500	-5%	5,500
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1400	4,656	4,812	3,000	-38%	3,500
Rep/Maint: Meters & Pumps	44050	1400	5,609	0	5,000	#DIV/0!	2,500
Other Maintenance	44900	1400					
TOTAL PURCHASED PROPERTY SERVICES			20,370	19,841	23,500	18%	21,500
Audit Contract	45010	1400					
Attorney Fees	45020	1400					
Professional Services	45030	1400	1,333	935	500	-47%	500
Other Contractual Services	45900	1400					
TOTAL CONTRACTUAL SERVICES			1,333	935	500		500
PAGE TOTAL	42XXX	42XXX	27,824	26,685	32,500		28,000

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Revision No: _____

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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 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
Supplies	46010	1400	97,311	56,800	56,800	0%	60,300
Non-Capital furn/fix/equip	46020	1400	33,381	19,799	22,700	15%	5,800
Safety Equipment	46030	1400	393	1,000	1,200	20%	1,000
Uniform/linen	46040	1400	1,702	2,704	2,500	-8%	2,500
Other Supplies	46900	1400					
TOTAL SUPPLIES			132,787	80,303	83,200		69,600
Employee Training	47040	1400	808	590	1,000	69%	1,000
Insurance (Non-employee)	47060	1400					
Postage & Mail Services	47070	1400	129				
Printing/Publishing (including advertising)_	47080	1400	706	721	800	11%	800
Rent of Equipment/Machinery	47120	1400	2,043	680	700	3%	700
Rent of Land/Building	47130	1400					
Subscription and Dues	47140	1400					
Telephone	47150	1400	4,183	3,794	2,200	-42%	
Utilities	47160	1400	22,862	24,209	27,000	12%	31,500
TOTAL OTHER OPERATING COSTS			30,731	29,994	31,700	6%	34,000
PAGE TOTAL			163,519	110,297	114,900	4%	103,600

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-1.4
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
Building & Structures	48010	1400	24,626	5,127			
Equipment & Machinery	48020	1400		11,794	13,000		
Furniture & Fixtures	48030	1400					
Land Acquisitions	48040	1400					
Lease Purchase	48050	1400					
Legislative Funding	48060	1400					
Chaparral Park Irrigation - NMED	48061	1400					
Chaparral Park Irrigation - City	48062	1400					
Vehicles	48070	1400					
Roadways (bridges, culverts, etc.)	48080	1400					
Other Capital Purchases	48900	1400		54			
Wells & Well Equipment	48950	1400					
Repair Bridge							
Playground Equipment							
Possible Splash Pad							
Christmas Lights							
Security Cameras							
TOTAL CAPITAL PURCHASES			24,626	16,975	13,000		0
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	0%	0
PAGE TOTAL			24,626	16,975	13,000		0
FUND GRAND TOTAL (Carry to Re-cap)			381,917	328,791	324,891		311,636

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Revision No:

Revision Date:

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
-50%
-27%
-29%
0%
0%
17%
-50%
-9%
0%
0%
-50%

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
6%
-74%
-17%
0%
-16%
0%
#DIV/0!
0%
0%
-100%
17%
7%
-10%

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: []
Fund Number:
Fiscal Year: 2

(A) GENERAL FUND RECREATION	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
All Positions	41000	1401	224,795	153,483	154,107	0%	125,085
Overtime	41050	1401		20,000	5000		16,000
TOTAL SALARY & WAGES (SEE FORM S-1)			224,795	173,483	159,107	-8%	141,085
F.I.C.A. - Regular (see form S-1)	42010	1401	17,162	14,450	12,172	-16%	10,793
F.I.C.A. - Medicare (see form S-1)	42010	1401					
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	17,162	14,450	12,172	-16%	10,793
PAGE TOTAL	42XXX	42XXX	241,958	187,933	171,279		151,878

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-1.2
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
Mileage Reimbursement	43010	1401					
Per Diem	43020	1401	56		500		500
Transportation Expense	43030	1401	9,056	3,600	8,100	125%	3,600
Other Travel	43900	1401					
TOTAL TRAVEL	42XXX	42XXX	9,113	3,600	8,600	139%	4,100
Maintenance Building/Structures	44010	1401	5,290	1,000	1,000		5,000
Maintenance Contracts	44020	1401					
Maintenance Grounds/Roadways	44030	1401	11,864	7,423	7,000	-6%	7,000
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1401	7,619	7,411	3,000	-60%	5,000
Other Maintenance	44900	1401					
TOTAL PURCHASED PROPERTY SERVICES	42XXX	42XXX	24,772	15,834	11,000	-31%	17,000
Professional Services	45030	1401	12,363		360		500
Other Contractual Services	45900	1401					
TOTAL CONTRACTUAL SERVICES	42XXX	42XXX	12,363	0	360		500
PAGE TOTAL	42XXX	42XXX	46,248	19,434	19,960	3%	21,600

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

(A) GENERAL FUND RECREATION	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Supplies	46010	1401	41,526	40,098	30,000	-25%	40,000
Non-Capital furn/fix/equip	46020	1401	(28,504)	1,000	1,000	0%	1,000
Safety Equipment	46030	1401					
Uniform/linen	46040	1401	2,928	3,212	2,500	-22%	2,240
Other Supplies	46900	1401					
TOTAL SUPPLIES			15,949	44,310	33,500	-24%	43,240
Communications	47010	1401					
Claims, Settlement, Judgments	47030	1401					
Employee Training	47040	1401	673	1,000	1,000	0%	500
Postage & Mail Services	47070	1401					
Printing/Publishing (including advertising)_	47080	1401	264	250	250	0%	250
Rent of Equipment/Machinery	47120	1401	222				
Rent of Land/Building	47130	1401					
Subscription and Dues	47140	1401					
Telephone	47150	1401	1,997	1,985	1,500	-24%	2,000
Utilities	47160	1401	17,477	19,155	17,000	-11%	19,155
TOTAL OTHER OPERATING COSTS			20,633	22,390	19,750	-12%	21,905
PAGE TOTAL			36,583	66,700	53,250	-20%	65,145

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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-1.4
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 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Building & Structures	48010	1401	48,636		95,000		59,500
Equipment & Machinery	48020	1401	48,384				
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	8,035				
TOTAL CAPITAL PURCHASES			105,055	0	95,000		59,500
Debt Service Principal	49010	1401					
	49020	1401					
Unredeemed Bonds (Principal)	49030	1401					
Inredeemed Coupons (Interest)	49040	1401					
Commitments & Other Fees	49050	1401					
TOTAL DEBT SERVICE			0	0	0	0%	0
PAGE TOTAL			105,055	0	95,000	#DIV/0!	59,500
FUND GRAND TOTAL (Carry to Re-cap)			429,843	274,067	339,489	24%	298,123

Check if this form is a revision.

Revision No: _____

Revision Date: _____

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

06405
101
2017

(I)
% INCREASE (DECREASE)
$((H - F) \div F)$
-19%
-11%
-11%
-11%
-23%

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
-56%
-52%
400%
67%
55%
39%
39%
0%

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: 2017

(A) GENERAL FUND SWIMMING POOL	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
All Positions	41000	1430	60,392	53,166	51,500	-3%	41,500
Overtime	41050	1430		10,000			5,000
TOTAL SALARY & WAGES (SEE FORM S-1)			60,392	63,166	51,500	-18%	46,500
F.I.C.A. - Regular (see form S-1)	42010	1430	4,620	5,670	3,940	-31%	3,557
F.I.C.A. - Medicare (see form S-1)	42010	1430					
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	4,620	5,670	3,940	-31%	3,557
PAGE TOTAL	42XXX	42XXX	65,011	68,836	55,440	-19%	50,057

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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 GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

(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
Mileage Reimbursement	43010	1430					
Per Diem	43020	1430					
Transportation Expense	43030	1430					
Other Travel	43900	1430					
TOTAL TRAVEL	42XXX		0	0	0	0%	-
Maintenance Building/Structures	44010	1430	7,542	1,000	3,000	200%	1,200
Maintenance Contracts	44020	1430		500	500	0%	
Maintenance Grounds/Roadways	44030	1430		1,094			
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1430	1,000	0	3,000	#DIV/0!	0
Maintenance Meters/Pumps	44050	1430					
Other Maintenance	44900	1430					
TOTAL PURCHASED PROPERTY SERVICES			8,542	2,594	6,500	151%	1,200
Audit Contract	45010	1430					
Attorney Fees	45020	1430					
Professional Services	45030	1430		991			
Other Contractual Services	45900	1430					
TOTAL CONTRACTUAL SERVICES			0	991	0	0%	0
PAGE TOTAL	42XXX	42XXX	8,542	3,585	6,500	81%	1,200

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

(A) GENERAL FUND SWIMMING POOL	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) FY 2016 FISCAL YEAR ACTUAL	(E) FY 2016 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST
Supplies	46010	1430	30,024	22,328	30,000	34%	22,400
Non-Capital furn/fix/equip	46020	1430	413	0	2,000	#DIV/0!	500
Safety Equipment	46030	1430					
Uniform/linen	46040	1430					
Other Supplies	46900	1430					
TOTAL SUPPLIES			30,436	22,328	32,000	43%	22,900
Employee Training	47040	1430		0	3,000	#DIV/0!	2,250
Postage & Mail Services	47070	1430					
Printing/Publishing (including advertising)_	47080	1430	836	0	500	#DIV/0!	500
Rent of Equipment/Machinery	47120	1430					
Rent of Land/Building	47130	1430					
Subscription and Dues	47140	1430	150	120			100
Telephone	47150	1430	98	85	90	6%	90
Utilities	47160	1430	7,499	9,367	10,000	7%	9,367
TOTAL OTHER OPERATING COSTS			8,584	9,572	13,590	42%	12,307
PAGE TOTAL			39,020	31,900	45,590	43%	35,207

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

(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
Building & Structures	48010	1430		10,000	10,000		13,000
Equipment & Machinery	48020	1430					5,000
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			5,803	10,000	10,000	0%	18,000
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	0%	0
PAGE TOTAL			5,803	10,000	10,000	0%	18,000
FUND GRAND TOTAL (Carry to Re-cap)			118,377	114,321	117,530	3%	104,464

Check [] if this form is a revision.

Revision No: _____

Revision Date: _____

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
-19%
-10%
-10%
-10%
-19%

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

(I) % INCREASE (DECREASE) $((H - F) \div F)$
0%
-60%
-100%
-82%
#DIV/0!
#DIV/0!
-82%

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
-25%
#DIV/0!
#DIV/0!
-28%
-25%
0%
0%
-6%
-9%
-23%

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 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
Mileage Reimbursement	43010	1440					
Per Diem	43020	1440					
Transportation Expense	43030	1440					
Other Travel	43900	1440					
TOTAL TRAVEL	42XXX		0	0	-	0%	-
Maintenance Building/Structures	44010	1440	315	500	500	0%	500
Maintenance Contracts	44020	1440					
Maintenance Grounds/Roadways	44030	1440					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1440					
Other Maintenance	44900	1440					
TOTAL PURCHASED PROPERTY SERVICES			315	500	500	0%	500
Audit Contract	45010	1440					
Attorney Fees	45020	1440					
Professional Services	45030	1440		5,000			
Other Contractual Services	45900	1440	5,000	20,000	20,000		20,000
TOTAL CONTRACTUAL SERVICES			5,000	25,000	20,000	0%	20,000
PAGE TOTAL	42XXX	42XXX	5,315	25,500	20,500	-20%	20,500

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-1.3
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 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST
Supplies	46010	1440	891	516	600	16%	500
Non-Capital furn/fix/equip	46020	1440					
Safety Equipment	46030	1440					
Uniform/linen	46040	1440					
Other Supplies	46900	1440					
TOTAL SUPPLIES			891	516	600	16%	500
Postage & Mail Services	47070	1440					
Printing/Publishing (including advertising)_	47080	1440					
Telephone	47150	1440	512	617	600	-3%	600
Utilities	47160	1440	10,844	11,781	12,000	2%	12,000
TOTAL OTHER OPERATING COSTS			11,356	12,398	12,600	2%	12,600
PAGE TOTAL			12,247	12,914	13,200	2%	13,100

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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-1.4
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
Building & Structures	48010	1440	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			101,638	0	0	#DIV/0!	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	0%	0
PAGE TOTAL			101,638	0	0	#DIV/0!	0
FUND GRAND TOTAL (Carry to Re-cap)			148,207	77,032	74,621		62,999

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Revision No: _____

Revision Date: _____

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
0%
0%
#DIV/0!
0%
0%
0%
0%

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

(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
Mileage Reimbursement	43010	1620					
Per Diem	43020	1620	798	957	1,000	4%	1,200
Transportation Expense	43030	1620	236	217	250	15%	200
Other Travel	43900	1620					
TOTAL TRAVEL	43XXX		1,034	1,174	1,250	6%	1,400
Maintenance Building/Structures	44010	1620	8,827	10,121	7,500	-26%	7,500
Maintenance Contracts	44020	1620	50,056	44,649	44,146	-1%	46,500
Maintenance Grounds/Roadways	44030	1620					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1620					
Other Maintenance	44900	1620	2,383	11,232	15,300	36%	15,900
TOTAL PURCHASED PROPERTY SERVICES	44XXX		61,267	66,002	66,946	1%	69,900
Audit Contract	45010	1620					
Attorney Fees	45020	1620					
Professional Services	45030	1620	6,744	5,625	500	-91%	1,000
Other Contractual Services	45900	1620					
TOTAL CONTRACTUAL SERVICES	45XXX		6,744	5,625	500	-91%	1,000
PAGE TOTAL	42XXX		69,045	72,801	68,696	-6%	72,300

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

(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
Supplies	46010	1620	8,361	8,200	8,200	0%	9,000
Non-Capital furn/fix/equip	46020	1620	819	4,128	7,800	89%	700
Safety Equipment	46030	1620					
Uniform/linen	46040	1620					
Other Supplies	46900	1620	6				
Library Books	46915	1620	36,918	29,590	30,000	1%	32,000
TOTAL SUPPLIES			46,104	41,918	46,000	10%	41,700
Employee Training	47040	1620	589	750	750		1,000
Grants to Sub-recipients	47050	1620	15,110	21,500	22,500	5%	24,000
Insurance (Non-employee)	47060	1620					
Postage & Mail Services	47070	1620	1,159	1,197	1,320	10%	1,320
Printing/Publishing (including advertising)_	47080	1620	1,226	1,000	1,500	50%	1,500
Subscription and Dues	47140	1620	22,950	26,951	25,000	-7%	27,000
Telephone	47150	1620	2,983	3,187	3,200	0%	3,200
Utilities	47160	1620	14,192	15,305	14,000	-9%	15,000
TOTAL OTHER OPERATING COSTS			58,208	69,890	68,270	-2%	73,020
PAGE TOTAL			104,313	111,808	114,270	2%	114,720

Check [] if this form is a revision.

Revision No: _____

Revision Date: _____

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
20%
-20%
12%
0%
5%
#DIV/0!
4%
4%
100%
100%
4%

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 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
Mileage Reimbursement	43010	1640					
Per Diem	43020	1640		0	1,000		1,000
Transportation Expense	43030	1640	9,083	5,200	9,100	75%	5,200
Other Travel	43900	1640					
TOTAL TRAVEL	43XXX		9,083	5,200	10,100	94%	6,200
Maintenance Building/Structures	44010	1640		3,828	3,000		4,000
Maintenance Contracts	44020	1640		184			
Maintenance Grounds/Roadways	44030	1640	3,390				
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1640	1,947	2,045	2,000	-2%	3,000
Other Maintenance	44900	1640					
TOTAL PURCHASED PROPERTY SERVICES	44XXX		5,337	6,057	5,000	-17%	7,000
Audit Contract	45010	1640					
Attorney Fees	45020	1640					
Professional Services	45030	1640	1,223	10,000	10,000	0%	
Other Contractual Services	45900	1640					
TOTAL CONTRACTUAL SERVICES	45XXX		1,223	10,000	10,000	0%	0
PAGE TOTAL			15,644	21,257	25,100	18%	13,200

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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 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
Supplies	46010	1640	29,625	21,000	23,000	10%	35,000
Non-Capital furn/fix/equip	46020	1640		1,301	1,562	20%	1,600
Safety Equipment	46030	1640	612	600	700	17%	700
Uniform/linen	46040	1640	2,021	1,952	1,600	-18%	1,600
Other Supplies	46900	1640	764				
TOTAL SUPPLIES	46XXX		33,021	24,853	26,862	8%	38,900
Claims,Settlements,Judgments	47030	1640					
Employee Training	47040	1640	948	275	1,000	264%	500
Printing/Publishing (including advertising)_	47080	1640	34	100	100		100
Telephone	47150	1640	1,423	1,080	1,500	39%	1,080
Utilities	47160	1640	1,146	1,321	1,300	-2%	1,325
TOTAL OTHER OPERATING COSTS	47XXX		3,551	2,776	3,900	40%	3,005
PAGE TOTAL			36,573	27,629	30,762	11%	41,905

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
-43%
-39%
33%
#DIV/0!
50%
40%
-100%
-100%
0%

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: **2017**

(A) GENERAL FUND ANIMAL SHELTER	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	1660					
Per Diem	43020	1660	2,403	1,800	5,000	178%	1,800
Transportation Expense	43030	1660	7,021	6,948	7,500	8%	7,000
Other Travel	43900	1660					
TOTAL TRAVEL	43XXX		9,424	8,748	12,500	43%	8,800
Maintenance Building/Structures	44010	1660	4,135	4,155	6,000	44%	6,000
Maintenance Contracts	44020	1660	2,118	714	3,000	320%	3,000
Maintenance Grounds/Roadways	44030	1660	52				
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1660	1,196	1,400	4,500	221%	1,500
Other Maintenance	44900	1660	1,719	277	2,000		200
TOTAL PURCHASED PROPERTY SERVICES	44XXX		9,220	6,546	15,500	137%	10,700
Audit Contract	45010	1660					
Attorney Fees	45020	1660					
Professional Services	45030	1660	869	1,832	2,000	9%	2,000
Vet Services	45033	1660	3,500	34,306	40,000		35,000
Other Contractual Services	45900	1660					
TOTAL CONTRACTUAL SERVICES	45XXX		4,369	36,138	42,000	16%	37,000
PAGE TOTAL			23,013	51,432	70,000	36%	56,500

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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 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
Supplies	46010	1660	27,503	32,500	32,500	0%	40,000
Non-Capital furn/fix/equip	46020	1660		0	5,000		5,000
Safety Equipment	46030	1660	3,260	700	3,600		5,000
Uniform/linen	46040	1660	1,335	1,695	1,500	-12%	1,500
Other Supplies	46900	1660	2,044				
TOTAL SUPPLIES	46XXX		34,142	34,895	42,600	22%	51,500
Employee Training	47040	1660	1,100	1,050	3,000		3,000
Grants to Sub-recipients	47050	1660					
Insurance (Non-employee)	47060	1660					
Postage & Mail Services	47070	1660					
Printing/Publishing (including advertising)_	47080	1660	1,275	0	1,000	#DIV/0!	0
Purchases for resale	47100	1660					
Reappraisal Fees	47110	1660					
Rent of Equipment/Machinery	47120	1660					
Rent of Land/Building	47130	1660					
Subscription and Dues	47140	1660	35				
Telephone	47150	1660	2,073	3,383	2,050		3,300
Utilities	47160	1660	1,581	2,800	1,350	-52%	2,800
TOTAL OTHER OPERATING COSTS	47XXX		6,063	7,233	7,400	2%	9,100
PAGE TOTAL			40,205	42,128	50,000	19%	60,600

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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 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
Mileage Reimbursement	43010	1953					
Per Diem	43020	1953	7,748	8,000	12,000	50%	8,000
Transportation Expense	43030	1953	69,673	54,068	72,000	33%	55,000
Other Travel	43900	1953					
TOTAL TRAVEL	43XXX		77,422	62,068	84,000	35%	63,000
Maintenance Building/Structures	44010	1953	8,367	6,000	39,000	550%	12,000
Maintenance Contracts	44020	1953	13,176	17,000	17,000	0%	20,000
Maintenance Grounds/Roadways	44030	1953		17			0
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1953	64,101	54,000	70,000	30%	65,000
Other Maintenance	44900	1953	4,522	6,188	2,000	-68%	2,000
TOTAL PURCHASED PROPERTY SERVICES	44XXX		90,166	83,205	128,000	54%	99,000
Audit Contract	45010	1953					
Attorney Fees	45020	1953					
Professional Services	45030	1953	28,705	24,000	18,000	-25%	20,000
Other Contractual Services	45900	1953					
TOTAL CONTRACTUAL SERVICES	45XXX		28,705	24,000	18,000	-25%	20,000
PAGE TOTAL			196,293	169,273	230,000	36%	182,000

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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 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
Supplies	46010	1953	99,536	69,204	70,000	1%	65,000
Non-Capital furn/fix/equip	46020	1953	10,381	8,000	8,000	0%	8,000
Safety Equipment	46030	1953	11,788	22,482	14,000	-38%	17,000
Uniform/linen	46040	1953	13,938	12,800	15,600	22%	15,600
Other Supplies	46900	1953					
TOTAL SUPPLIES	46XXX		135,643	112,486	107,600	-4%	105,600
Communications	47010	1953	51,383	18,036	10,000	-45%	30,000
Care of Prisoners	47020	1953					0
Claim/Judgements/Settlements	47030	1953	10,000				0
Employee Training	47040	1953	23,692	15,605	25,000	60%	25,000
Grants to Sub-recipients J.A.G.	47050	1953					0
Insurance (Non-employee)	47060	1953	210			#DIV/0!	140
Postage & Mail Services	47070	1953	571	354	700	98%	400
Printing/Publishing (including advertising)_	47080	1953	429	802	1,200	50%	800
							0
							0
							0
Rent Equipment	47120	1953					0
Rent of Land/Building	47130	1953					0
Subscription and Dues	47140	1953	1,248	706	1,200	70%	800
Telephone	47150	1953	15,250	14,996	16,000	7%	15,000
Utilities	47160	1953	16,585	14,669	17,000	16%	15,000
TOTAL OTHER OPERATING COSTS	47XXX		119,367	65,168	71,100	9%	87,140
PAGE TOTAL			255,010	177,654	178,700	1%	192,740

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
-33%
-24%
-25%
-69%
18%
-7%
0%
-23%
11%
11%
0%

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
Mileage Reimbursement	43010	2000					
Per Diem	43020	2000	811	1,893	1,000	-47%	1,000
Transportation Expense	43030	2000	9,196	8,050	10,413	29%	8,050
Other Travel	43900	2000					
TOTAL TRAVEL	43XXX		10,007	9,943	11,413	15%	9,050
Maintenance Building/Structures	44010	2000	11,602	8,022	12,500	56%	8,000
Maintenance Contracts	44020	2000	2,773	1,538	1,539	0%	1,548
Maintenance Grounds/Roadways	44030	2000					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2000	8,712	8,000	15,000	88%	8,000
Other Maintenance	44900	2000	2,694	217	500	130%	300
TOTAL PURCHASED PROPERTY SERVICES	44XXX		25,781	17,777	29,539	66%	17,848
Audit Contract	45010	2000					
Attorney Fees	45020	2000					
Professional Services	45030	2000	5,387	1,400	5,025	259%	2,025
Other Contractual Services	45900	2000		1,276	1,276	0%	500
TOTAL CONTRACTUAL SERVICES	45XXX		5,387	2,676	6,301	135%	2,525
PAGE TOTAL			41,174	30,396	47,253	55%	29,423

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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
Supplies	46010	2000	13,998	11,243	11,243	0%	8,743
Non-Capital furn/fix/equip	46020	2000		0	12,500	#DIV/0!	0
Safety Equipment	46030	2000	1,291	4,000	4,000	0%	4,000
Uniform/linen	46040	2000	2,573	100	3,000	2900%	8,400
Other Supplies	46900	2000					
TOTAL SUPPLIES	46XXX		17,862	15,343	30,743	100%	21,143
Communications	47010	2000	329	6,000	6,000	0%	6,000
Claims, Settlements, Judgements	47030	2000					
Employee Training	47040	2000	672	560			
Insurance/Bonds-Non-Employee	47060	2000					
Postage & Mail Services	47070	2000	36		100	0%	100
Printing/Publishing (including advertising)_	47080	2000	449	276			
Rent of Equipment/Machinery	47120	2000					
Subscription and Dues	47140	2000	55				
Telephone	47150	2000					
Utilities	47160	2000	16,430	15,860	15,000	-12%	15,860
TOTAL OTHER OPERATING COSTS	47XXX		17,971	22,696	21,100	-7%	21,960
PAGE TOTAL			35,832	38,039	51,843	36%	43,103

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
-23%
-21%
-36%
1%
-47%
-40%
-40%
-60%
-60%
-40%

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: **2017**

(A) GENERAL FUND TROY HARRIS	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	2002					
Per Diem	43020	2002					
Transportation Expense	43030	2002					
Other Travel	43900	2002					
TOTAL TRAVEL	43XXX		0	0	0		0
Maintenance Building/Structures	44010	2002	1,571	732	1,500	105%	1,000
Maintenance Contracts	44020	2002					
Maintenance Grounds/Roadways	44030	2002					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2002	584	916			
Other Maintenance	44900	2002	1,956	4,757	5,700	20%	6,400
TOTAL PURCHASED PROPERTY SERVICES	44XXX		4,111	6,405	7,200	12%	7,400
Audit Contract	45010	2002					
Attorney Fees	45020	2002					
Professional Services	45030	2002	2,673	1,015			
Other Contractual Services	45900	2002					
TOTAL CONTRACTUAL SERVICES	45XXX		2,673	1,015	0	-100%	0
PAGE TOTAL			6,784	7,420	7,200	-3%	7,400

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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)

(A) GENERAL FUND TROY HARRIS	(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
Building & Structures	48010	2002	9,812				
Equipment & Machinery	48020	2002					
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	48XXX		9,812	0	0	#DIV/0!	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	49XXX		0	0	0	0%	0
PAGE TOTAL			9,812	0	0	#DIV/0!	0
FUND GRAND TOTAL (Carry to Re-cap)			29,368	19,772	23,800	#DIV/0!	19,700

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Revision No: _____

Revision Date: _____

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
0%
-33%
12%
3%
0%
12%

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
Mileage Reimbursement	43010	2160					
Per Diem	43020	2160					
Transportation Expense	43030	2160	51,418	33,036	48,000	45%	35,000
Other Travel	43900	2160					
TOTAL TRAVEL	43XXX		51,418	33,036	48,000	45%	35,000
Maintenance Building/Structures	44010	2160	780	2,623	2,000	-24%	2,000
Maintenance Contracts	44020	2160	91	235			
Maintenance Grounds/Roadways	44030	2160	39,028	35,593	28,000	-21%	35,000
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2160	30,820	34,116	30,000	-12%	36,000
Other Maintenance	44900	2160					
TOTAL PURCHASED PROPERTY SERVICES	44XXX		70,719	72,567	60,000	-17%	73,000
Audit Contract	45010	2160					
Attorney Fees	45020	2160					
Professional Services	45030	2160	705	1,979	800	-60%	2,000
Other Contractual Services	45900	2160					
Waste Management/Collections	45920	2160	538				
TOTAL CONTRACTUAL SERVICES	45XXX		1,243	1,979	800	-60%	2,000
PAGE TOTAL			123,380	107,582	108,800	1%	110,000

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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 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
Supplies	46010	2160	87,861	16,800	38,000	126%	16,800
Non-Capital furn/fix/equip	46020	2160	3,950				1,500
Safety Equipment	46030	2160	487	3,000	7,000	133%	4,000
Uniform/linen	46040	2160	2,662	4,970	3,600	-28%	2,800
Other Supplies - Street Signs	46900	2160	22,010	20,375	38,500	89%	30,375
TOTAL SUPPLIES	46XXX		116,970	45,145	87,100	93%	55,475
Employee Training	47040	2160	160	600	600	0%	600
Non Emp. Insurance	47060	2160					
Postage & Mail Services	47070	2160					
Printing/Publishing (including advertising)	47080	2160	718	57	800	1306%	100
Rent of Equipment/Machinery	47120	2160	102	255			255
Rent of Land/Building	47130	2160					
Subscription and Dues	47140	2160					
Telephone	47150	2160	2,122	2,300	2,268	-1%	2,300
Utilities	47160	2160	135,682	142,030	136,000	-4%	142,030
Grant-State: M.A.P.	47330	2160					
TOTAL OTHER OPERATING COSTS	47XXX		138,783	145,242	139,668	-4%	145,285
PAGE TOTAL			255,753	190,387	226,768	19%	200,760

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
-27%
-27%
0%
25%
20%
#DIV/0!
22%
150%
150%
#DIV/0!

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: **2017**

(A) GENERAL FUND DENTON	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	2235					
Per Diem	43020	2235					
Transportation Expense	43030	2235					
Other Travel	43900	2235					
TOTAL TRAVEL	43XXX		0	0	0	0%	0
Maintenance Building/Structures	44010	2235	329	4,338	500	-88%	5,000
Maintenance Contracts	44020	2235					
Maintenance Grounds/Roadways	44030	2235					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2235					
Other Maintenance	44900	2235	2,357	3,695	4,700		5,378
TOTAL PURCHASED PROPERTY SERVICES	44XXX		2,686	8,033	5,200	-35%	10,378
Audit Contract	45010	2235					
Attorney Fees	45020	2235					
Professional Services	45030	2235	2,472	1,671			
Other Contractual Services	45900	2235					
TOTAL CONTRACTUAL SERVICES	45XXX		2,472	1,671	0	-100%	0
PAGE TOTAL			5,158	9,704	5,200		10,378

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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)

(A) GENERAL FUND DENTON	(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
Supplies	46010	2235	1,903	1,535	1,400	-9%	1,500
Non-Capital furn/fix/equip	46020	2235					
Safety Equipment	46030	2235					
Uniform/linen	46040	2235		446			
Other Supplies	46900	2235					
TOTAL SUPPLIES	46XXX		1,903	1,981	1,400	-29%	1,500
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		900			900
Utilities	47160	2235	8,347	7,162	8,500	19%	7,200
TOTAL OTHER OPERATING COSTS	47XXX		8,347	8,062	8,500	5%	8,100
PAGE TOTAL			10,249	10,043	9,900	-1%	9,600

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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)

(A) GENERAL FUND 0 DENTON	(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
Building & Structures	48010	2235	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	48XXX		1,885	0	0	#DIV/0!	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	49XXX		0	0	0	0%	0
PAGE TOTAL			1,885	0	0	#DIV/0!	0
FUND GRAND TOTAL (Carry to Re-cap)			17,292	19,747	15,100	#DIV/0!	19,978

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Revision Date: _____

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
0%
900%
14%
100%
0%
14%

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 ECONOMIC DEVELOPMENT	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	2300					
Per Diem	43020	2300					
Transportation Expense	43030	2300					
Other Travel	43900	2300					
TOTAL TRAVEL	43XXX		0	0	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	44XXX		0	0	0		0
Audit Contract	45010	2300					
Attorney Fees	45020	2300					
Professional Services	45030	2300					
Other Contractual Services	45900	2300	5,000				
TOTAL CONTRACTUAL SERVICES	45XXX		5,000	0	0	0%	0
PAGE TOTAL			5,000	0	0	0%	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 ED-1.3
DETAILED GENERAL FUND EXPENDITURE
 (ROUNDED TO NEAREST DOLLAR)

(A) GENERAL FUND ECONOMIC DEVELOPMENT	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Supplies	46010	2300		208			
Non-Capital furn/fix/equip	46020	2300	1,985			#DIV/0!	
Safety Equipment	46030	2300					
Uniform/linen	46040	2300					
Other Supplies	46900	2300					
TOTAL SUPPLIES	46XXX		1,985	208	0	-100%	0
Employee Training	47040	2300					
Grants to Sub-recipients	47050	2300					
Insurance (Non-employee)	47060	2300					
Postage & Mail Services	47070	2300					
Printing/Publishing (including advertising)_	47080	2300					
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					
Telephone	47150	2300	746	1,310		-100%	
Utilities	47160	2300					
TOTAL OTHER OPERATING COSTS	47XXX		746	1,310	0		0
PAGE TOTAL			2,731	1,518	0		0

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Revision No: _____

Revision Date: _____

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

(I) % INCREASE (DECREASE) $((H - F) \div F)$
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/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: _____
 Fund Number: _____
 Fiscal Year: 2

(A) CORRECTION	(B) ACCT CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 06-30-16 FISCAL YEAR ACTUAL & EST.	(F) F.Y 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2017 BUDGET REQUEST
Revenues:							
a) Local Correction Fee (\$20)	35010		45,394	46,244	40,284	-13%	40,000
b) Investment Income	36030						
c) Reimbursements/Refunds	36060						
d) Other (list)	35990						
Total Revenues (Carry to Recap)			45,394	46,244	40,284	-13%	40,000
Transfers in <out>:							
a) In	51000						
b) Out	52000						
Total Transfers (Carry to Recap)			0	0	0	0%	0
Expenditure:							
a) Salary & Wages	41XXX	2230					
b) Employee Benefits	42XXX	2230					
c) Travel	43XXX	2230					
d) Purchased Property Services	44XXX	2230					
e) Contractual Services	45XXX	2230					
f) Supplies	46XXX	2230					
g) Other Operating Costs	47020	2230	34,355	41,203	40,284		40,000
h) Capital Purchases	48XXX	2230					
Total Expenditures (Carry to Recap)			34,355	41,203	40,284	-2%	40,000

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 SP - 206
 DETAIL SPECIAL REVENUE FUND
 (ROUNDED TO NEAREST DOLLAR)

Entity Code: 1
 Fund Number:
 Fiscal Year: 2

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
EMERGENCY MED. SERVICES (EMS)	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST.	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Revenues:							
a) State - Emergency Management System	37090	2205	20,000	15,340	20,000	0%	15,340
b) Federal - Disaster Relief	37550	2205					
Total Revenues (Carry to Recap)			20,000	15,340	20,000	0	15,340
Transfers in <out>:							
a) In	51000	2205					
b) Out	52000	2205					
Total Transfers (Carry to Recap)			0	0	0	0	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	15,340	20,000		15,340
Total Expenditures (Carry to Recap)			20,000	15,340	20,000	0	15,340

Check if this form is a revision.

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

City of Lovington

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

(A) EMERGENCY MEDICAL SERVICES	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	2205					
Per Diem	43020	2205					
Transportation Expense	43030	2205					
Other Travel	43900	2205					
TOTAL TRAVEL	43XXX		0	0	0	0%	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	44XXX		0	0	0	0%	0
Audit Contract	45010	2205					
Attorney Fees	45020	2205					
Professional Services	45030	2205					
Other Contractual Services	45900	2205					
TOTAL CONTRACTUAL SERVICES	45XXX		0	0	0	0%	0
PAGE TOTAL			0	0	0	0%	0

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-1.4

DETAILED EXPENDITURE SUMMARY
 (CENTS ROUNDED TO NEAREST DOLLAR)

City of Lovington

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
EMERGENCY MEDICAL SERVICES	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST.	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Building & Structures	48010	2205					
Equipment & Machinery	48020	2205	20,000	15,340	20,000	30%	15,340
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	48XXX		20,000	15,340	20,000	30%	15,340
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	49XXX		0	0	0	0%	0
PAGE TOTAL			20,000	15,340	20,000	30%	15,340
FUND GRAND TOTAL (Carry to Re-cap)			20,000	15,340	20,000	30%	15,340

Check [] if this form is a revision.

Revision No: _____

Revision Date: _____

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

(I) % INCREASE (DECREASE) $((H - F) \div F)$
0%
0%
0%
0%

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)

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(A) FIRE PROTECTION FUND	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Revenues:							
e) State - Fire Allotment (Fire Marshal)	37120		77,876	81,746	78,443	-4%	81,746
f) State - Other	37230						
g) Federal - Other	37650						
Total Revenues (Carry to Recap)			77,876	81,746	78,443	-4%	81,746
Transfers in <out>:							
a) In	51000						
b) Out	52000						
Total Transfers (Carry to Recap)			0	0	0	0%	0
Expenditures: MUNICIPALITY							
a) Travel	43XXX	2202	1,730	7,752	7,752		7,752
b) Purchased Property Services	44XXX	2202	8,176	19,950	19,950		21,640
c) Contractual Services	45XXX	2202	2,312	4,242	4,242		4,242
d) Supplies	46XXX	2202	38,870	31,988	28,700		30,298
e) Other Operating Costs	47XXX	2202	26,789	17,814	17,799		17,814
f) Capital Purchases	48XXX	2202					
Total Expenditures (Carry to Recap)			77,876	81,746	78,443	-4%	81,746

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Revision No: __
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Revision Date: __

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

City of Lovington

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

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
FIRE PROTECTION FUND	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST.	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	2202					
Per Diem	43020	2202	1,730				
Transportation Expense	43030	2202		7,752	7,752	0%	7,752
Other Travel	43900	2202					
TOTAL TRAVEL	43XXX		1,730	7,752	7,752	0%	7,752
Maintenance Building/Structures	44010	2202	3,602	7,246	7,246	0%	8,500
Maintenance Contracts	44020	2202	2,832	3,564	3,564	0%	4,000
Maintenance Grounds/Roadways	44030	2202					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2202	1,742	9,140	9,140	0%	9,140
Other Maintenance	44900	2202					
TOTAL PURCHASED PROPERTY SERVICES	44XXX		8,176	19,950	19,950	0%	21,640
Audit Contract	45010	2202					
Attorney Fees	45020	2202					
Professional Services	45030	2202	2,312	4,242	4,242		4,242
Other Contractual Services	45900	2202					
TOTAL CONTRACTUAL SERVICES	45XXX		2,312	4,242	4,242	0%	4,242
PAGE TOTAL			12,218	31,944	31,944	0%	33,634

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Revision No:___

Revision Date:___

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)
FIRE PROTECTION FUND	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST.	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Supplies	46010	2202	27,923	19,500	19,500	0%	19,500
Non-Capital furn/fix/equip	46020	2202					
Safety Equipment	46030	2202	10,947	12,488	9,200	-26%	10,798
Uniform/linen	46040	2202					
Other Supplies	46900	2202					
TOTAL SUPPLIES	46XXX		38,870	31,988	28,700	-10%	30,298
Communications	47010	2202	16,473	5,000	5,000	0%	5,000
Employee Training	47040	2202	10,215	12,714	12,714	0%	12,714
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	100	85		100
Telephone	47150	2202					
Utilities	47160	2202		0			
TOTAL OTHER OPERATING COSTS	47XXX		26,789	17,814	17,799	0%	17,814
PAGE TOTAL			65,658	49,802	46,499	-7%	48,112

Revision No: _____

Revision Date: _____

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

FORM ED-1.4
DETAILED EXPENDITURE SUMMARY
(CENTS ROUNDED TO NEAREST DOLLAR)

City of Lovington

(A) FIRE PROTECTION FUND	(B) ACCT. CODE	*(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Building & Structures	48010	2202					
Equipment & Machinery	48020	2202					
Furniture & Fixtures	48030	2202					
Land Acquisitions	48040	2202					
Lease Purchase	48050	2202					
Vehicles	48070	2202					
Roadways (bridges, culverts, etc.)	48080	2202					
Other Capital Purchases	48900	2202					
TOTAL CAPITAL PURCHASES	48XXX		0	0	0	0%	0
Debt Service Principal	49010	2202					
Debt Service Interest	49020	2202					
Unredeemed Bonds (Principal)	49030	2202					
Inredeemed Coupons (Interest)	49040	2202					
Commitments & Other Fees	49050	2202					
TOTAL DEBT SERVICE	49XXX		0	0	0	0%	0
PAGE TOTAL			0	0	0	0%	0
FUND GRAND TOTAL (Carry to Re-cap)			77,876	81,746	78,443	-4%	81,746

Check [] if this form is a revision.

Revision No: _

Revision Date: _

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

(I) % INCREASE (DECREASE) $((H - F) \div F)$
0%
0%
17%
12%
0%
8%
0%
0%

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

(I) % INCREASE (DECREASE) $((H - F) \div F)$
0%
17%
6%
0%
0%
0%
3%

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

6-30-14

County/ Municipality:
City of Lovington

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

Entity Code: _____
Fund Number: _____
Fiscal Year: 2

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
LAW ENFORCEMENT PROTECTION	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST.	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
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		34,425	34,400	34,400	0%	34,400
g) Other							
Total Revenues (Carry to Recap)			34,425	34,400	34,400	0%	34,400
Transfers in <out>:							
a) In	51000						
b) Out	52000						
Total Transfers (Carry to Recap)			0	0	0	0%	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					
e) Other Operating Cost	47XXX	2203					
f) Capital Purchases	48XXX	2203	2,820				34,400
Total Expenditures (Carry to Recap)			2,820	0	0		34,400

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

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
LAW ENFORCEMENT PROTECTION	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	2203					
Per Diem	43020	2203					
Transportation Expense	43030	2203					
Other Travel	43900	2203					
TOTAL TRAVEL	43XXX		0	0	0	0%	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	44XXX		0	0	0	0%	0
Audit Contract	45010	2203					
Attorney Fees	45020	2203					
Professional Services	45030	2203					
Other Contractual Services	45900	2203					
TOTAL CONTRACTUAL SERVICES	45XXX		0	0	0	0%	0
PAGE TOTAL			0	0	0	0%	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 ED-1.3
DETAILED EXPENDITURE SUMMARY
 (CENTS ROUNDED TO NEAREST DOLLAR)

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
LAW ENFORCEMENT PROTECTION	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST.	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Supplies	46010	2203					
Non-Capital furn/fix/equip	46020	2203					
Safety Equipment	46030	2203					
Uniform/linen	46040	2203					
Other Supplies	46900	2203					
TOTAL SUPPLIES	46XXX		0	0	0	0%	0
Communications	47010	2203					
Employee Training	47040	2203					
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	47XXX		0	0	0	0%	0
PAGE TOTAL			0	0	0	0%	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 ED-1.4
DETAILED EXPENDITURE SUMMARY
 (CENTS ROUNDED TO NEAREST DOLLAR)

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
LAW ENFORCEMENT PROTECTION	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST.	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Building & Structures	48010	2203					
Equipment & Machinery	48020	2203	2,820	34,541	34,400	0%	34,400
Furniture & Fixtures	48030	2203					
Land Acquisitions	48040	2203					
Lease Purchase	48050	2203					
Vehicles	48070	2203					
Roadways (bridges, culverts, etc.)	48080	2203					
Other Capital Purchases	48900	2203					
TOTAL CAPITAL PURCHASES	48XXX		2,820	34,541	34,400	0%	34,400
Debt Service Principal	49010	2203					
Debt Service Interest	49020	2203					
Unredeemed Bonds (Principal)	49030	2203					
Inredeemed Coupons (Interest)	49040	2203					
Commitments & Other Fees	49050	2203					
TOTAL DEBT SERVICE	49XXX		0	0	0	0%	0
PAGE TOTAL			2,820	34,541	34,400	0%	34,400
FUND GRAND TOTAL (Carry to Re-cap)			2,820	34,541	34,400	0%	34,400

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Revision No: __

Revision Date: __

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

06405
211
017

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
0%
0%
0%
#DIV/0!
#DIV/0!

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

Total Expenditures (Carry to Recap)			0	350,000	350,000	0%	1,279,735
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New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

266%

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

06405
217
2017

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
-80%
-100%
#DIV/0!
417%
5%
5%
#DIV/0!
#DIV/0!
0%
46%
#DIV/0!
-21%
0%
0%
28%

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)
SPECIAL RECREATION	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	2150					
Per Diem	43020	2150	28	100	100	0%	100
Transportation Expense	43030	2150	61	100	100	0%	100
Other Travel	43900	2150					
TOTAL TRAVEL	43XXX		89	200	200	0%	200
Maintenance Building/Structures	44010	2150	1,321	10,062	7,000	-30%	10,000
Maintenance Contracts	44020	2150		92			
Maintenance Grounds/Roadways	44030	2150					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2150	36,289	2,100	1,000		1,000
Other Maintenance	44900	2150	705	354		-100%	710
TOTAL PURCHASED PROPERTY SERVICES	44XXX		38,315	12,608	8,000	-37%	11,710
Professional Services	45030	2150	128	59		-100%	
Other Contractual Services	45900	2150					15,000
TOTAL CONTRACTUAL SERVICES	45XXX		128	59	0	-100%	15,000
PAGE TOTAL			38,532	12,867	8,200	-36%	26,910

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

City of Lovington

(A) SPECIAL RECREATION	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Supplies	46010	2150	6,339	7,600	7,000	-8%	7,000
Non-Capital furn/fix/equip	46020	2150	331	9,500	9,500		6,000
Safety Equipment	46030	2150					
Uniform/linen	46040	2150					
Other Supplies	46900	2150					
TOTAL SUPPLIES	46XXX		6,670	17,100	16,500	-4%	13,000
Employee Training	47040	2150					
Grants to Sub-recipients	47050	2150					
Insurance (Non-employee)	47060	2150					
Postage & Mail Services	47070	2150					
Printing/Publishing (including advertising)	47080	2150	34	100	200		200
Rent of Equipment/Machinery	47120	2150					
Subscription and Dues	47140	2150					
Telephone	47150	2150	2,754	2,932		-100%	2,500
Utilities	47160	2150	18,206	15,273	18,500	21%	16,000
TOTAL OTHER OPERATING COSTS	47XXX		20,994	18,305	18,700	2%	18,700
PAGE TOTAL			21,324	35,405	35,200	-1%	31,700

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Revision Date: _____

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

(I) % INCREASE (DECREASE) $((H - F) \div F)$
0%
0%
43%
0%
46%
#DIV/0!
#DIV/0!
0%

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

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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 ED-1.1

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

Entity Code: 1
 Fund Number:
 Fiscal Year: 2

(A) SR CITZ MULTI PURPOSE GRANT SENIOR CITIZENS	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
All Positions	41000	1610	199,758	204,707	204,919	0%	208,801
Overtime							
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		199,758	204,707	204,919	0%	208,801
F.I.C.A. - Regular (see form S-1)	42010	1610	14,564	14,954	15,677	5%	15,973
F.I.C.A. - Medicare (see form S-1)	42010	1610					
Retirement Contributions	42030	1610		5800	5801		5,907
Health Insurance	42050	1610		31067	31067		31,448
TOTAL EMPLOYEE BENEFITS	42XXX		14,564	51,821	52,545	1%	53,328
PAGE TOTAL			214,322	256,528	257,464	0%	262,129

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-1.2
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) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	1610					
Per Diem	43020	1610	593	1,226	1,500	22%	1,200
Transportation Expense	43030	1610	3,448	3,083	5,800	88%	5,800
Other Travel	43900	1610					
TOTAL TRAVEL	43XXX		4,041	4,309	7,300	69%	7,000
Maintenance Building/Structures	44010	1610	209	4,000	4,000	0%	4,000
Maintenance Contracts	44020	1610		787	1,200	52%	1,200
Maintenance Grounds/Roadways	44030	1610					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1610	3,758	5,695	5,900	4%	5,900
Other Maintenance	44900	1610	22,840	21,399	24,000	12%	24,000
TOTAL PURCHASED PROPERTY SERVICES	44XXX		26,807	31,881	35,100	10%	35,100
Audit Contract	45010	1610		819	600		600
Attorney Fees	45020	1610					
Professional Services	45030	1610	3,135	476	500	5%	500
Software Contract	45100	1610		620	620		620
Other Contractual Services	45900	1610					
TOTAL CONTRACTUAL SERVICES	45XXX		3,135	1,915	1,720	-10%	1,720
PAGE TOTAL			33,983	38,105	44,120	16%	43,820

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Revision No: _____

Revision Date: _____

County/ Municipality:

FORM ED-1.3

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) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Supplies	46010	1610	9,432	13,000	14,000	8%	14,000
Non-Capital furn/fix/equip	46020	1610	9,032	4,500	5,000	11%	5,000
Other Supplies	46900	1610	7,057	6,000	6,000	0%	6,000
Food & Paper Goods	46901	1610	10,225	17,969	13,200	-27%	13,200
Food Supplies	46902	1610	47,824	44,844	44,302	-1%	44,302
N.S.I.P.	46903	1610	4,843	7,255	7,255	0%	7,255
TOTAL SUPPLIES	46XXX		88,413	93,568	89,757	-4%	89,757
Claims/Settlements	47030	1610					
Employee Training	47040	1610	160	500	500	0%	
Insurance (Non-employee)	47060	1610	844	950	950	0%	950
Postage & Mail Services	47070	1610	6	80	100	25%	100
Printing/Publishing (including advertising)_	47080	1610	417	335	750	124%	750
Subscription and Dues	47140	1610					
Telephone	47150	1610	3,200	3,943	3,600	-9%	3,900
Utilities	47160	1610	11,577	12,121	16,200	34%	12,121
C.D.B.G.-reno to Center	47310	1610					
TOTAL OTHER OPERATING COSTS	47XXX		16,204	17,929	22,100	23%	17,821
PAGE TOTAL			104,618	111,497	111,857	0%	107,578

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Revision Date: _____

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

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: _____
Fund Number: _____
Fiscal Year: 2

(A) LAB FEES	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Revenues:							
Lab Fees	35030		1,442	992	1,400	41%	1,500
DWI Prevention	35040			60	460		
Total Revenues (Carry to Recap)			1,442	1,052	1,860	77%	1,500
Transfers in <out>:							
a) In	51000						
b) Out	52000						
Total Transfers (Carry to Recap)			0	0	0	0%	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	1,442	1,052	1,860	77%	1,500
f) Supplies	46XXX	2270					
g) Other Operating Costs	47XXX	2270					
h) Capital Purchases	48XXX	2270					
Total Expenditures (Carry to Recap)			1,442	1,052	1,860	77%	1,500

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Revision No: _____

Revision Date: _____

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

06405

228

2017

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
7%
-100%
-19%
0%
-19%
-19%

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)

(A) COMMUNITY DEVELOPMENT BLOCK GRANT C.D.B.G	(B) ACCT CODE	* (C) LINE ITEM & DEPT. CODES	6-30-16 PROJECT CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) FY 2016 06-30-15 FISCAL YEAR ACTUAL & EST.	(F) F.Y 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)
Revenues:							
a) Investment Income	36030						
b) Reimbursements/Refunds	37530						
Total Revenues (Carry to Recap)				-	0	0	
Transfers in <out>:							
a) In - From Municipal Street Gas Tax	51000						
b) Out	52000						
Total Transfers (Carry to Recap)				-	0	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	48XXX						
West Jefferson - 13th to 17th	48080	2160	XXXX				
South 5th - Avenue D to Avenue K	48080	2160	XXXX				
North 2nd Street - Avenue D to Jackson Ave	48080	2160	XXXX				
West Avenue H - 5th Street to 2nd Street	48080	2160	XXXX				
South 1st Street - Avenue O to Avenue J	48080	2160	XXXX				
Total Expenditures (Carry to Recap)				-	0	0	0%

Check [] if this form is a revision.

Revision No: _____

Revision Date: _____

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

Entity Code: 06405	
Fund Number: 229	
Fiscal Year: 2017	
(H)	(I)
F.Y. 2017 BUDGET REQUEST	% INCREASE (DECREASE) $((H - F) \div F)$
500,000	
500,000	0%
50,000	
50,000	0%
550,000	
550,000	0

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:
Fund Number:
Fiscal Year: 2

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
JUDICIAL EDUCATION FEES	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST.	F.Y 2016 APPROVED OPER. BUDGET INCL. ADJUST.	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2017 BUDGET REQUEST
Revenues:							
Judicial Education Fees	35045		6,801	7,000	6,140	-12%	7,200
Total Revenues (Carry to Recap)			6,801	7,000	6,140	-12%	7,200
Transfers in <out>:							
a) In	51000						
b) Out	52000						
Total Transfers (Carry to Recap)			0	0	0	0%	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	6,801	7,000	6,140	-12%	7,200
f) Supplies	46XXX	2255					
g) Other Operating Costs	47XXX	2255					
h) Capital Purchases	48XXX	2255					
Total Expenditures (Carry to Recap)			6,801	7,000	6,140	-12%	7,200

Check if this form is a revision.

Revision No: _____

Revision Date: _____

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

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2017

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
17%
17%
0%
17%
17%

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:
Fund Number:
Fiscal Year: 2

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
COURT AUTOMATION FEES	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	06-30-16 FISCAL YEAR ACTUAL & EST.	F.Y 2016 APPROVED OPER. BUDGET INCL. ADJUST.	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2017 BUDGET REQUEST
Revenues:							
Court Automation Fees	35055		13,626	12,474	12,358	-1%	13,000
Total Revenues (Carry to Recap)			13,626	12,474	12,358	-1%	13,000
Transfers in <out>:							
a) In	51000						
b) Out	52000						
Total Transfers (Carry to Recap)			0	0	0	0%	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	13,626	12,474	12,358	-1%	13,000
f) Supplies	46XXX	2260					
g) Other Operating Costs	47XXX	2260					
h) Capital Purchases	48XXX	2260					
Total Expenditures (Carry to Recap)			13,626	12,474	12,358	-1%	13,000

Check if this form is a revision.

Revision No: _____

Revision Date: _____

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

06405
231
2017

(I) % INCREASE (DECREASE) $((H - F) \div F)$
5%
5%
0%
5%
5%

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: 1
Fund Number:
Fiscal Year: 2

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
DESIGNATED FRANCHISE TAX	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST.	FY 2016 APPROVED OPER. BUDGET INCL. ADJUST.	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Revenues:							
Designated Franchise Tax	31100		63,516	61,000	60,301	-1%	61,000
Investment Income	36030		20	20	26	30%	
Miscellaneous Revenue	37999		-				
Total Revenues (Carry to Recap)			63,536	61,020	60,327	-1%	61,000
Transfers in <out>:							
a) In	51000						
b) Out	52000						
Total Transfers (Carry to Recap)			0	0	0	0%	0
Expenditures:							
a) Salary & Wages	41XXX	2200	32,977	92,139	90,871	-1%	90,812
b) Employee Benefits	42XXX	2200	2,523	7,176	26,108	264%	26,269
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)			35,500	99,315	116,979	18%	117,081

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

(A) DESIGNATED FRANCHISE TAX	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	2200					
Per Diem	43020	2200					
Transportation Expense	43030	2200					
Other Travel	43900	2200					
TOTAL TRAVEL	43XXX		0	0	0	0%	-
Maintenance Building/Structures	44010	2200					
Maintenance Contracts	44020	2200					
Maintenance Grounds/Roadways	44030	2200					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2200					
Other Maintenance	44900	2200					
TOTAL PURCHASED PROPERTY SERVICES	44XXX		0	0	0	0%	0
Audit Contract	45010	2200					
Attorney Fees	45020	2200					
Professional Services	45030	2200					
Other Contractual Services	45900	2200					
TOTAL CONTRACTUAL SERVICES	45XXX		0	0	0	0%	0
PAGE TOTAL			0	0	0	0%	0

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

(A) DESIGNATED FRANCHISE TAX	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Supplies	46010	2200					
Non-Capital furn/fix/equip	46020	2200					
Other Supplies	46900	2200					
TOTAL SUPPLIES	46XXX		0	0	0	0%	0
Employee Training	47040	2200					
Insurance/Bonds - Non-Employee	47060	2200					
TOTAL OTHER OPERATING COSTS			0	0	0	0%	0
PAGE TOTAL			0	0	0	0%	0

Check if this form is a revision.

Revision No: _____

Revision Date: _____

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

06405
233
017

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
1%
-100%
1%
0%
0%
1%
0%

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

Entity Code: 06405	
Fund Number: 301	
Fiscal Year: 2017	
(H)	(I)
FY 2017 BUDGET REQUEST	% INCREASE (DECREASE) $((H - F) \div F)$
1,000,000	
446,875	
1,446,875	0%
(36,000)	
(687,450)	
(723,450)	0%
329,167	
360,000	
689,167	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: 1
 Fund Number:
 Fiscal Year: 2

(A) ECONOMIC DEVELOPMENT	(B) ACCT CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Revenues:							
a) Taxes/LocalGRT: Desig Ec Dev	31230		423,432	301,900	327,295		352,800
b) Investment Income	36030						
c) Reimbursements/Refunds	36060		30,000	165,741	127,035		225,000
e) State - Co-op	37050						
Central Plaza Phase 1 - NMDOT	37052		148,054				
Total Revenues (Carry to Recap)			601,485	467,641	454,330		577,800
Transfers in <out>:							
a) In	51000						
b) Out	52000						
Total Transfers (Carry to Recap)			0	0	0		0
Expenditure:							
a) Salary & Wages	41XXX						
b) Employee Benefits	42XXX						
c) Travel	43XXX						
d) Purchased Property Services	44XXX						
e) Contractual Services	45030	2300	147,672	50,000			30,000
Lovington EDC				50,000	50,000		50,000
Sunrise Addition Phase II							42,000
Dimsha, Stanley				54,000			24,000
Roberts Ranches				120,000	12,000		156,000
Lovington Trails (K&M Partners)				121,035	242,070		121,034
Infrastructure Park Development Plan				50,000	50,000		50,000
f) Supplies	46XXX	2300					
g) Other Operating Costs	47XXX	2300					
h) Capital Purchases	48010	2300	59,715				
Lea Theatre	48010	2300		70,497			
Parking Lots	48020	2300		87,000			
Central Plaza Phase 1 - State	48083	2300	262,500				
Central Plaza Phase 1 - City	48084	2300	150,839				
Total Expenditures (Carry to Recap)			620,726	602,532	354,070		473,034

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Revision No: 241

Revision Date: _____

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

6-30-14

County/ Municipality:
City of Lovington

RECAP OF ENTERPRISE: SOLID WASTE UTILITY REVENUE/TRANSFERS
(ROUNDED TO NEAREST DOLLAR)

Entity Code: _____
Fund No. _____
Fiscal Year: 2

(A) UTILITIES SOLID WASTE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Revenues:							
a) Garbage Collection Fees	34095		1,818,168	1,842,026	1,815,503	-1%	1,842,000
b) Utility Services - Connections	34240		(46,205.13)				
c) Utility Services - Re-connections	34250						
d) Other Charges for Services (Tipping)	34990		81,014	81,440	96,566	19%	88,000
e) Investment Income	36030						
f) Penalties	36050						
	36090		4,960	1,312			3,000
g) Sale - Other (Recycling)	36091		71,097	3,687	10,000	171%	3,800
Total Revenues (Carry to Recap)			1,929,033	1,928,465	1,922,069	0%	1,936,800
Transfers in <out>:							
a) In - From Water for Garbage Collections	51000		0				
b) Out - Utilities Fund	52000						
Total Transfers (Carry to Recap)			0	0	0		0
Expenditures: MUNICIPALITY							
a) Salary & Wages	41XXX	2140	57,980	68,165	110,102	62%	74,832
b) Employee Benefits	42XXX	2140	4,432	5,357	40,658	659%	41,819
c) Travel	43XXX	2140	386	800	1,500	88%	1,200
d) Purchased Property Services	44XXX	2140	7,973	29,223	19,639	-33%	16,339
e) Contractual Services	45XXX	2140	1,643,420	1,720,407	1,783,809	4%	1,710,000
f) Supplies	46XXX	2140	22,304	8,151	10,167	25%	8,720
g) Other Operating Costs	47XXX	2140	2,572	75,803	77,161	2%	73,761
h) Capital Purchases	48XXX	2140	0	142,307	143,501		0
Total Expenditures (Carry to Recap)			1,739,067	2,050,213	2,186,537	7%	1,926,671

Check if this form is a revision.

Revision No: _

Revision Date: _

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

City of Lovington

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

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
SOLID WASTE	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	2140					
Per Diem	43020	2140		700	1,000	43%	700
Transportation Expense	43030	2140	386	100	500	400%	500
Other Travel	43900	2140					
TOTAL TRAVEL			386	800	1,500	88%	1,200
Maintenance Building/Structures	44010	2140	30	4,000	4,000	0%	2,000
Maintenance Contracts	44020	2140		8,639	8,639	0%	8,639
Maintenance Grounds/Roadways	44030	2140	16	3,000	3,500	17%	3,500
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2140	64	3,000	3,500	17%	2,200
Other Maintenance	44900	2140	7,862	10,584			
TOTAL PURCHASED PROPERTY SERVICES			7,973	29,223	19,639	-33%	16,339
Audit Contract	45010	2140	11	6,100	6,000		
Attorney Fees	45020	2140					
Professional Services	45030	2140	1,024	1,588	1,600	1%	
Software Contract	45100	2140		12,240	12,240	0%	5,000
Other Contractual Services	45900	2140		5,000	30,000		5,000
Waste Management/Collections	45920	2140	1,642,385	1,695,479	1,733,969	2%	1,700,000
TOTAL CONTRACTUAL SERVICES			1,643,420	1,720,407	1,783,809	4%	1,710,000
PAGE TOTAL			1,651,779	1,750,430	1,804,948	3%	1,727,539

Check [] if this form is a revision.

Revision No: _____

Revision Date: _____

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

City of Lovington

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

(A) SOLID WASTE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Supplies	46010	2140	6,124	4,212	4,667	11%	3,000
Non-Capital furn/fix/equip	46020	2140	15,883	2,158	3,333	54%	4,000
Safety Equipment	46030	2140		500	600	20%	600
Uniform/linen	46040	2140	297	1,281	1,567	22%	1,120
Other Supplies	46900	2140					
TOTAL SUPPLIES			22,304	8,151	10,167	25%	8,720
Employee Training	47040	2140		500	400	-20%	500
Grants to Sub-recipients	47050	2140					
Insurance (Non-employee)	47060	2140		71,622	71,511	0%	71,511
Postage & Mail Services	47070	2140					
Printing/Publishing (including advertising)_	47080	2140	1,130	51	1,500	2841%	100
Gross Receipt Tax Payments	47095	2140	0				
Rent of Equipment/Machinery	47120	2140					
Rent of Land/Building	47130	2140					
Subscription and Dues	47140	2140		2,000	2,000	0%	
Telephone	47150	2140	403	453	450	-1%	450
Utilities	47160	2140	1,039	1,177	1,300	10%	1,200
TOTAL OTHER OPERATING COSTS			2,572	75,803	77,161	2%	73,761
PAGE TOTAL			24,876	83,954	87,328	4%	82,481

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-1.4
 (ROUNDED TO NEAREST DOLLAR)

0

City of Lovington

(A) SOLID WASTE	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Building & Structures	48010	2140		78,500	78,500		
Equipment & Machinery	48020	2140		50,000	50,000		
Furniture & Fixtures	48030	2140					
Land Acquisitions	48040	2140					
Lease Purchase	48050	2140					
Vehicles	48070	2140		13,807	15,001		
Roadways (bridges, culverts, etc.)	48080	2140					
Other Capital Purchases	48900	2140					
TOTAL CAPITAL PURCHASES			0	142,307	143,501	0%	0
Debt Service Principal	49010	2140					
Debt Service Interest	49020	2140					
Unredeemed Bonds (Principal)	49030	2140					
Inredeemed Coupons (Interest)	49040	2140					
Commitments & Other Fees	49050	2140					
TOTAL DEBT SERVICE			0	0	0	0%	0
PAGE TOTAL			0	0	143,501	0%	0
FUND GRAND TOTAL (Carry to Re-cap)			1,739,067	2,050,213	2,186,538	7%	1,926,671

Check [] if this form is a revision.

Revision No: _____

Revision Date: _____

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
-30%
0%
-20%
-37%
-17%
-100%
-83%
-4%
0%

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: ()
Fund Number:
Fiscal Year: 2

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
UTILITIES FUND Water & Waste Water	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST	FY 2016 APPROVED OPER. BUDGET INCL. ADJUST.	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Revenues:							
a) Water/WWTP - Admin Fees	34010		10	12	0		12
b) Garbage Collection Fees	34095				1,815,503		
c) Services (Water,Sewer & GRT)	34230		2,040,077	2,238,582	2,004,559	-10%	2,357,929
d) Connections (Taps)	34240		41,791	45,173	41,193	-9%	45,000
e) Re-connections	34250		40,475	40,400	33,867	-16%	35,000
f) Other Charges for Services	34990		383,664	211,742	7,068	-97%	279,837
g) Investment Income	36030		3,718	3,193	3,309	4%	3,500
h) Penalties	36050		49,403	48,285	51,447	7%	50,018
i) Water/WWTP - Reimb/Refunds	36060		797	0	0		1,000
j) Sales - Other	36090		(342)	184,582	372,813	102%	0
k) State - Other	37230						
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		220,000
Water Well Field Land - NMED	37237				100,000		100,000
l) Miscellaneous Revenue	37999		166	214	0		200
Total Revenues (Carry to Recap)			2,559,760	3,620,208	5,277,784	46%	3,092,496
Transfers in <out>:							
a) In - Solid Waste, Saltwater Disposal	51000				1,150,000		
b) Out	52000		(11,570)	0	(1,815,503)		
Total Transfers (Carry to Recap)			(11,570)	0	(665,503)	#DIV/0!	0
Expenditures:							
a) Salary & Wages	41XXX	2125-2130	610,144	663,174	602,510	-9%	601,727
b) Employee Benefits	42XXX	2125-2130	218,722	178,891	210,651	18%	274,106
c) Travel	43XXX	2125-2130	44,168	32,010	51,500	61%	35,500
d) Purchased Property Services	44XXX	2125-2130	142,210	161,266	259,000	61%	221,050
e) Contractual Service	45XXX	2125-2130	70,690	82,065	62,000	-24%	129,680
f) Supplies	46XXX	2125-2130	540,497	420,711	447,400	6%	414,850
g) Other Operating Costs	47XXX	2125-2130	472,618	558,358	610,820	9%	578,350
h) Capital Purchases	48XXX	2125-2130	126,602	1,165,753	2,880,525	147%	914,300
l) Debt Service	49XXX	2125-2130	549,802	549,807	549,804	0%	549,807
Total Expenditures (Carry to Recap)			2,775,453	3,812,035	5,674,210	49%	3,719,370

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-1.2
DETAILED EXPENDITURE SUMMARY
 (ROUNDED TO NEAREST DOLLAR)

(A) UTILITIES DEPARTMENT WATER	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	2125					
Per Diem	43020	2125	3,085	1,034	6,000	480%	3,500
Transportation Expense	43030	2125	17,248	14,871	22,000	48%	15,000
Other Travel	43900	2125					
TOTAL TRAVEL	43XXX		20,332	15,905	28,000	76%	18,500
Maintenance Building/Structures	44010	2125	4,086	15,000	7,500	-50%	20,000
Maintenance Contracts	44020	2125	13,764	20,000	16,500	-18%	36,850
Maintenance Grounds/Roadways	44030	2125	1,102				
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2125	12,430	16,139	5,000	-69%	14,700
Meter/Pump Maintenance	44050	2125	32,822	30,400	35,000	15%	35,000
Other Maintenance/Pest Control	44900	2125		0	7,000		3,500
TOTAL PURCHASED PROPERTY SERVICES	44XXX		64,204	81,539	71,000	-13%	110,050
Audit Contract	45010	2125	12,488	6,885	15,000	118%	7,200
Attorney Fees	45020	2125					
Professional Services	45030	2125	29,301	30,500	9,500	-69%	43,300
Software Contract	45100	2125		12,240	0	-100%	22,240
Other Contractual Services	45900	2125					
TOTAL CONTRACTUAL SERVICES	45XXX		41,788	49,625	24,500	-51%	72,740
PAGE TOTAL			126,324	147,069	123,500	-16%	201,290

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-1.4
DETAILED EXPENDITURE SUMMARY
(ROUNDED TO NEAREST DOLLAR)

(A) UTILITIES DEPARTMENT WATER	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST
Building & Structures	48010	2125		45,000	50,000	11%	275,500
Equipment & Machinery	48020	2125	53,658	10,000		-100%	
Furniture & Fixtures	48030	2125					
Land Acquisitions	48040	2125					
Lease Purchase	48050	2125					
Legislative Funding	48060	2125					
Water Meters 2014 - NMED	48063	2125		350,000	350,000		
Water Well Project - NMED	48064	2125		373,025	373,025		
Water Meters 2015 - NMED	48065	2125		125,000	125,000		
Water Meters 2015 - City	48066	2125		100,000	100,000		220,000
Water Well Field Land - NMED	48067	2125			100,000		100,000
Water Well Field Land - City	48068	2125			1,700,000		
Vehicles	48070	2125		13,807			
Roadways (bridges, culverts, etc.)	48080	2125					
Other Capital Purchases	48900	2125					171,000
Wells & Equipment-Water Wells	48950	2125	6,101	9,623	50,000	420%	
Wells & Equipment	48950	2125					
TOTAL CAPITAL PURCHASES	48XXX		59,759	1,026,455	2,848,025	177%	766,500
Debt Service Principal	49010	2125	402,171	409,751	402,172	-2%	409,751
Debt Service Interest	49020	2125	147,631	140,056	147,632	5%	140,056
Unredeemed Bonds (Principal)	49030	2125					
Inredeemed Coupons (Interest)	49040	2125					
Commitments & Other Fees	49050	2125					
TOTAL DEBT SERVICE	49XXX		549,802	549,807	549,804	0%	549,807
PAGE TOTAL			609,560	1,576,262	3,397,829	116%	1,316,307
FUND GRAND TOTAL (Carry to Re-cap)			1,904,388	2,902,510	4,785,030	65%	2,675,932

Check [] if this form is a revision.

Revision No: _____

Revision Date: _____

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
-34%
167%
123%
194%
55%
356%
197%
0%

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: **2017**

(A) UTILITIES DEPARTMENT WASTEWATER	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
All Positions	41000	2130	268,475	274,964	246,100	-10%	249,553
Overtime	41050	2130		36,256	-		30,758
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		268,475	311,220	246,100	-21%	280,311
F.I.C.A. - Regular (see form S-1)	42010	2130	19,738	18,209	18,826	3%	21,444
F.I.C.A. - Medicare (see form S-1)	42010	2130					
Retirement Contributions	42030						11,745
Health Insurance	42050						82,228
TOTAL EMPLOYEE BENEFITS	42XXX		19,738	18,209	18,826	3%	115,417
PAGE TOTAL			288,212	329,429	264,926	-20%	395,728

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-1.2
DETAILED EXPENDITURE SUMMARY
 (ROUNDED TO NEAREST DOLLAR)

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
UTILITIES DEPARTMENT WASTE WATER	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	2130					
Per Diem	43020	2130	4,509	3,105	6,000	93%	4,000
Transportation Expense	43030	2130	19,327	13,000	17,500	35%	13,000
Other Travel	43900	2130					
TOTAL TRAVEL	43XXX		23,836	16,105	23,500	46%	17,000
Maintenance Building/Structures	44010	2130	1,595	4,766	65,000	1264%	10,000
Maintenance Contracts	44020	2130		12,500		-100%	13,000
Maintenance Grounds/Roadways	44030	2130			3,000		
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2130	28,188	34,665	50,000	44%	33,000
Other Maintenance	44900	2130					
Maintenance Meters & Pumps	44050	2130	48,223	27,796	70,000	152%	55,000
TOTAL PURCHASED PROPERTY SERVICES	44XXX		78,006	79,727	188,000	136%	111,000
Audit Contract	45010	2130	1,428	6,200	0	-100%	7,200
Attorney Fees	45020	2130					
Professional Services	45030	2130	27,473	14,000	37,500	168%	37,500
Software Contract	45100	2130		12,240		-100%	12,240
Other Contractual Services	45900	2130					
TOTAL CONTRACTUAL SERVICES	45XXX		28,901	32,440	37,500	16%	56,940
PAGE TOTAL			130,743	128,272	249,000	94%	184,940

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-1.3
DETAILED EXPENDITURE SUMMARY
(ROUNDED TO NEAREST DOLLAR)

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
UTILITIES DEPARTMENT WASTE WATER	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Supplies	46010	2130	267,862	200,000	207,000	4%	200,000
Non-Capital furn/fix/equip	46020	2130	47	702			
Safety Equipment	46030	2130					
Uniform/linen	46040	2130	2,867	4,416	4,200	-5%	3,920
Other Supplies	46900	2130					
TOTAL SUPPLIES	46XXX		270,776	205,118	211,200	3%	203,920
Claims, Settlements	47030	2130					
Employee Training	47040	2130	4,277	2,763	2,500	-10%	4,000
Grants to Sub-recipients	47050	2130					
Insurance (Non-employee)	47060	2130					
Postage & Mail Services	47070	2130		200	250	25%	250
Printing/Publishing (including advertising)_	47080	2130	628	200	750	275%	750
Rent of Equipment/Machinery	47120	2130					
Rent of Land/Building	47130	2130					
Subscription and Dues	47140	2130	120	516	1,000	94%	750
Telephone	47150	2130	5,586	5,222	6,700	28%	5,300
Utilities	47160	2130	102,290	98,507	120,354	22%	100,000
Indigent Claims	47200	2130	1,591				
TOTAL OTHER OPERATING COSTS	47XXX		114,491	107,408	131,554	22%	111,050
PAGE TOTAL			385,267	312,526	342,754	10%	314,970

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-1.4
DETAILED EXPENDITURE SUMMARY
(ROUNDED TO NEAREST DOLLAR)

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
UTILITIES DEPARTMENT WASTE WATER	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Building & Structures	48010	2130	48,370	60,000	12,500	-79%	
Equipment & Machinery	48020	2130	18,474	65,491	20,000	-69%	125,000
Furniture & Fixtures	48030	2130					
Land Acquisitions	48040	2130					
Lease Purchase	48050	2130					
Vehicles	48070	2130		13,807			22,800
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	48XXX		66,844	139,298	32,500	-77%	147,800
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	49XXX		0	0	0	0%	0
PAGE TOTAL			66,844	139,298	32,500	-77%	147,800
FUND GRAND TOTAL (Carry to Re-cap)			871,066	909,525	889,180	-2%	1,043,438

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Revision No: __

Revision Date: __

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

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
-33%
-26%
-28%
-85%
-100%
-34%
-21%
-41%
0%
52%
0%

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: **0640**
Fund No. **504** (349)
Fiscal Year: **2017**

(A) UTILITIES DEPARTMENT WASTEWATER	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 SCAL YEAR ACTUAL	504	505	504	505	(G) % INCREASE (DECREASE) ((F - E) ÷ E)
				FY 2016 ESTIMATE	FY 2016 ESTIMATE	FY 2016 BUDGET REQUEST	FY 2016 BUDGET REQUEST	
All Positions	41000	2100		37,661	75,323	37,661	75,323	
Overtime	41050	2100						
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		0	37,661	75,323	37,661	75,323	
F.I.C.A. - Regular (see form S-1)	42010	2100		2,881	5,762	2,881	5,762	
F.I.C.A. - Medicare (see form S-1)	42010	2100						
Retirement Contributions	42030	2100						
Health Insurance	42050	2100						
Safety Certificate	42090	2100						
TOTAL EMPLOYEE BENEFITS	42XXX		0	2,881	5,762	2,881	5,762	
PAGE TOTAL			0	40,542	81,085	40,542	81,085	

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Revision No:___ Revision Date:___

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)

Entity Code: **0640**
 Fund No. **504 (349**
 Fiscal Year: **2017**

(A)	(B)	* (C)	(D)	504	505	504	505	(G)
UTILITIES DEPARTMENT WASTE WATER	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 SCAL YEAR ACTUAL	FY 2016 BUDGET REQUEST	0 BUDGET REQUEST	FY 2016 BUDGET REQUEST	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((F - E) ÷ E)
Mileage Reimbursement	43010	2100						
Per Diem	43020	2100						
Transportation Expense	43030	2100						
Other Travel	43900	2100						
TOTAL TRAVEL	43XXX		0	0	0	0	0	0%
Maintenance Building/Structures	44010	2100						
Maintenance Contracts	44020	2100						
Maintenance Grounds/Roadways	44030	2100						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2100						
Other Maintenance	44900	2100						
Maintenance Meters & Pumps	44050	2100						
TOTAL PURCHASED PROPERTY SERVICES	44XXX		0	0	0	0	0	0%
Audit Contract	45010	2100						
Attorney Fees	45020	2100						
Professional Services	45030	2100						
Other Contractual Services	45900	2100						
TOTAL CONTRACTUAL SERVICES	45XXX		0	0	0	0	0	0%
PAGE TOTAL			0	0	0	0	0	0%

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-1.3
DETAILED EXPENDITURE SUMMARY
 (ROUNDED TO NEAREST DOLLAR)

Entity Code: **0640**
 Fund No. **504 (349)**
 Fiscal Year: **2017**

(A)	(B)	* (C)	(D)	504	505	504	505	(G)
UTILITIES DEPARTMENT WASTE WATER	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 SCAL YEAR ACTUAL	FY 2016 BUDGET REQUEST	0 BUDGET REQUEST	FY 2016 BUDGET REQUEST	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((F - E) ÷ E)
Supplies	46010	2100		667	1,333	667	1,333	
Non-Capital furn/fix/equip	46020	2100		1,333	2,667	1,333	2,667	
Safety Equipment	46030	2100						
Uniform/linen	46040	2100		167	333	167	333	
Other Supplies	46900	2100						
TOTAL SUPPLIES	46XXX		0	2,167	4,333	2,167	4,333	#REF!
Claims, Settlements	47030	2100						
Employee Training	47040	2100						
Grants to Sub-recipients	47050	2100						
Insurance (Non-employee)	47060	2100						
Postage & Mail Services	47070	2100						
Printing/Publishing (including advertising)_	47080	2100						
Rent of Equipment/Machinery	47120	2100						
Rent of Land/Building	47130	2100						
Subscription and Dues	47140	2100						
Telephone	47150	2100						
Utilities	47160	2100						
Indigent Claims	47200	2100						
TOTAL OTHER OPERATING COSTS	47XXX		0	0	0	0	0	0%
PAGE TOTAL			0	2,167	4,333	2,167	4,333	

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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-1.4
DETAILED EXPENDITURE SUMMARY
 (ROUNDED TO NEAREST DOLLAR)

Entity Code: **0640**
 Fund No. **504 (349)**
 Fiscal Year: **2017**

(A)	(B)	* (C)	(D)	504	505	504	505	(G)
UTILITIES DEPARTMENT WASTE WATER	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 SCAL YEAR ACTUAL	FY 2016 BUDGET REQUEST	0 BUDGET REQUEST	FY 2016 BUDGET REQUEST	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((F - E) ÷ E)
Building & Structures	48010	2100						
Equipment & Machinery	48020	2100						
Furniture & Fixtures	48030	2100						
Land Acquisitions	48040	2100						
Lease Purchase	48050	2100						
Vehicles	48070	2100						
Roadways (bridges, culverts, etc.)	48080	2100						
Other Capital Purchases	48900	2100						
E.P.A. Grant - Plant	48910	2100						
Lift Stations and Pump Lines	48920	2100						
E.D.A. Grant: WWTP	48930	2100						
Corp of Engineers - Plant	48960	2100						
Wells & Well Equipment	48950	2100						
TOTAL CAPITAL PURCHASES	48XXX		0	0	0	0	0	0%
Debt Service Principal	49010	2100						
Debt Service Interest	49020	2100						
Unredeemed Bonds (Principal)	49030	2100						
Inredeemed Coupons (Interest)	49040	2100						
Commitments & Other Fees	49050	2100						
TOTAL DEBT SERVICE	49XXX		0	0	0	0	0	0%
PAGE TOTAL			0	0	0	0	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			0	42,709	85,418	42,709	85,418	

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

FY 2017 BUDGET REQUEST	FY 2017 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
667	1,333	
1,320	2,680	
1,987	4,013	0%
660	1,340	
2,647	5,353	0%
2,647	5,353	0%
2,647	5,353	0%

05
 6) & 505 (66%)

504	505	(I)
FY 2017 BUDGET REQUEST	FY 2017 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
667	1,333	

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

City of Lovington

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

Entity Code: _____
 Fund Number: _____
 Fiscal Year: 2

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
AMBULANCE	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL & EST.	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	2010					
Per Diem	43020	2010	1,198	875	1,000	14%	1,000
Transportation Expense	43030	2010	47,460	38,522	47,000	22%	40,000
Other Travel	43900	2010					
TOTAL TRAVEL	43XXX		48,658	39,397	48,000	22%	41,000
Maintenance Building/Structures	44010	2010					
Maintenance Contracts	44020	2010		1,312			
Maintenance Grounds/Roadways	44030	2010					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2010	23,734	35,134	18,000	-49%	25,000
Other Maintenance	44900	2010					
TOTAL PURCHASED PROPERTY SERVICES	44XXX		23,734	36,446	18,000	-51%	25,000
Audit Contract	45010	2010		1,365	2,000	47%	2,000
Attorney Fees	45020	2010					
Professional Services	45030	2010	12,595	15,107	15,350	2%	17,125
Software Contract	45100	2010		4,080	4,080	0%	4,080
Other Contractual Services	45900	2010	21,537	21,477	22,000	2%	22,000
TOTAL CONTRACTUAL SERVICES	45XXX		34,132	42,029	43,430	3%	45,205
PAGE TOTAL			106,524	117,872	109,430	-7%	111,205

Check [] if this form is a revision.

Revision No: _____

Revision Date: _____

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

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City of Lovington

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

Entity Code:
 Fund Number:
 Fiscal Year:

(A)	(B)	* (C)	(D)	(E)	(F)	(G)	(H)
AMBULANCE	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 FISCAL YEAR ACTUAL	6-30-16 FISCAL YEAR ACTUAL&EST	FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST
Building & Structures	48010	2010					
Equipment & Machinery	48020	2010	22,703	7,363	8,003	9%	8,003
Furniture & Fixtures	48030	2010					
Land Acquisitions	48040	2010					
Lease Purchase	48050	2010					
Vehicles	48070	2010	230,348	160,000	160,000	0%	208,000
Roadways (bridges, culverts, etc.)	48080	2010					
Other Capital Purchases	48900	2010					
TOTAL CAPITAL PURCHASES	48XXX		253,051	167,363	168,003	0%	216,003
Debt Service Principal	49010	2010					
Debt Service Interest	49020	2010					
Unredeemed Bonds (Principal)	49030	2010					
Inredeemed Coupons (Interest)	49040	2010					
Commitments & Other Fees	49050	2010					
TOTAL DEBT SERVICE	49XXX		0	0	0	0%	0
PAGE TOTAL			253,051	167,363	168,003	0%	216,003
FUND GRAND TOTAL (Carry to Re-cap)			675,089	711,949	725,205	2%	839,841

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Revision No: _____

Revision Date: _____

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

06405
509
017

(I)
% INCREASE (DECREASE) $((H - F) \div F)$
0%
-15%
-15%
39%
39%
12%
0%
4%
0%

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

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Revision No: 1

Revision Date: 07-23-2012

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

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)

Entity Code: **06405**
 Fund Number: **504**
 Fiscal Year: **2017**

(A) SOLID WASTE FUND KEEP LOVINGTON BEAUTIFUL	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Mileage Reimbursement	43010	1650					
Per Diem	43020	1650					850
Transportation Expense	43030	1650					
Other Travel	43900	1650					
TOTAL TRAVEL	42XXX		0	0	-	0%	850
Maintenance Building/Structures	44010	1650					
Maintenance Contracts	44020	1650					
Maintenance Grounds/Roadways	44030	1650					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1650					
Other Maintenance	44900	1650					
TOTAL PURCHASED PROPERTY SERVICES			0	0	0	0%	0
Audit Contract	45010	1650					
Attorney Fees	45020	1650					
Professional Services	45030	1650					
Other Contractual Services	45900	1650					
TOTAL CONTRACTUAL SERVICES			0	0	0	0%	0
PAGE TOTAL	42XXX	42XXX	0	0	0	0%	850

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

(A) SOLID WASTE FUND KEEP LOVINGTON BEAUTIFUL	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 FISCAL YEAR ACTUAL & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST
Supplies	46010	1650					2,000
Non-Capital furn/fix/equip	46020	1650					
Safety Equipment	46030	1650					
Uniform/linen	46040	1650					
Other Supplies	46900	1650					
TOTAL SUPPLIES			0	0	0	0%	2,000
Communication	47010	1650					
Employee Training	47040	1650					
Grants to Sub-recipients	47050	1650					
Insurance (Non-employee)	47060	1650					
Postage & Mail Services	47070	1650					
Printing/Publishing (including advertising)_	47080	1650					1,350
Rent of Equipment/Machinery	47120	1650					
Rent of Land/Building	47130	1650					
Subscription and Dues	47140	1650					150
Telephone	47150	1650					
Utilities	47160	1650					
TOTAL OTHER OPERATING COSTS			0	0	0	0%	1,500
PAGE TOTAL			0	0	0	0%	3,500

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Revision No: _____

Revision Date: _____

