CITY OF LOVINGTON
NEW MEXICO

2016 – 2017 INTERIM OPERATING BUDGET

(1ST DRAFT)

City of Lovington

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DATE: April 18, 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	
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**	**6,280,107.81**

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	
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**	**277,725.69**

TOTAL LEDA COLLECTED TO DATE: ***1,978,856.73***

Captial Improvement Fund 3/8%

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2015
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	
June							87,066.66	
YTD Total							**371,672.51**	**766,798.53**

TOTAL CAPITAL IMPROVEMENT FUND COLLECTED TO DATE: ***1,138,471.04***

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	4,176,700
Taxes - State Shared	4,546,229	3,766,996	3,462,412	3,462,800
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	704,370
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
Increase	-	*52,625*	*105,250*	*157,875*
Reserve	*40.06%*	*39.33%*	*38.61%*	*37.89%*
Designated Franchise	116,910	117,871	118,832	119,793
Increase	-	*961*	*1,922*	*2,883*
Reserve	*39.88%*	*38.74%*	*37.62%*	*36.52%*
Senior Citizens	261,718	263,561	265,405	267,249
Increase	-	*1,844*	*3,687*	*5,531*
Reserve	*14.85%*	*14.38%*	*13.92%*	*13.45%*
Ambulance	346,553	349,422	352,290	355,159
Increase	-	*2,869*	*5,738*	*8,606*
Reserve	*30.78%*	*30.32%*	*29.86%*	*29.40%*
Solid Waste	166,427	167,252	168,076	168,901
Increase	-	*825*	*1,650*	*2,475*
Reserve	*3.95%*	*3.90%*	*3.86%*	*3.82%*
Public Utilities	973,359	980,046	986,734	993,421
Increase	-	*6,687*	*13,374*	*20,062*
Reserve	*67.60%*	*67.31%*	*67.02%*	*66.73%*
Total Salaries	8,339,218	8,405,028	8,470,838	8,536,649
Overall Increase	-	*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 or 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	34,425
TOTAL	**2,820**	**34,400**	**34,425**

- 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	180,000
TOTAL	**627,615**	**725,205**	**803,838**

- 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 dewaters 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

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%

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	378,038
Expenditures			
Capital Purchases	0	350,000	1,139,434

- 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

CITY OF LOVINGTON

NEW MEXICO

2016 – 2017 INTERIM OPERATING BUDGET
(1ST DRAFT)

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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
TAXES - LOCAL EFFORT								
Franchise Tax	31100		233,018	238,744	238,744	0.00%	240,000	1%
GRT-Designated/Ec. Devl	31230							
GRT - Infrastructure .125	31240		423,432	316,807	344,934	8.88%	316,400	-8%
GRT - Municipal General Fund	31250		4,365,797	3,254,980	3,545,999	8.94%	3,250,800	-8%
Property - Current	31500		341,064	351,090	351,090	0.00%	351,000	0%
Property - Prior Year	31510		13,815	19,607	18,050	-7.94%	18,500	2%
SUB-TOTAL			5,377,126	4,181,228	4,498,817	8%	4,176,700	-7%
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%	3,432,800	-8%
Motor Vehicle - Registration (all)	32610		22,804	25,198	22,600	-10%	30,000	33%
SUB-TOTAL			4,546,229	3,462,412	3,766,996	9%	3,462,800	-8%
LICENSES & PERMITS								
Animal Licenses	33100		512	352	7,500	2031%	350	-95%
Business Licenses/Registration	33400		12,196	11,000	11,000	0%	11,000	0%
Liquor License	33500		1,500	1,000	1,500	50%	1,500	0%
Other Licenses & Permits	33900		4,257	5,200	5,100	-2%	5,000	-2%
SUB-TOTAL			18,465	17,552	25,100	43%	17,850	-29%
PAGE TOTAL			9,941,820	7,661,192	8,290,913	8%	7,657,350	-8%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
OTHER CHARGES FOR SERVICES								
Administrative Fees	34010		160	124	150	21%	150	0%
Animal Pound Fees	34030		16,284	7,796	15,000	92%	15,000	0%
Cemetery Fees	34060		30,624	27,309	22,528	-18%	30,000	33%
Motor Vehicle - Admin. Fees for Offices (DMV)	34110		127,854	130,000	129,000	-1%	130,000	1%
Printing & Copying	34150		17,642	15,000	14,100	-6%	14,500	3%
Swimming Pool Fees	34220		23,111	19,000	24,332	28%	25,000	3%
	34280		393					
Other Charges for Services	34990		70,746	83,000	72,000	-13%	81,000	13%
SUB-TOTAL			286,815	282,229	277,110	-2%	295,650	7%
FINES & FORFEITS								
Court Fines Other	35020		135,831	145,000	140,000	-3%	145,000	4%
Library Fines	35050		662	675	500	-26%	600	20%
Sale of Unclaimed/Confiscated Property	35070							
Other Fines & Forfeits	35990		(1,824)		700			
SUB-TOTAL			134,668	145,675	141,200	-3%	145,600	3%
PAGE TOTAL			421,483	427,904	418,310	-2%	441,250	5%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	-80%
Investment Income	36030		1,972	2,050	2,400	17%	10,000	317%
Joint Power Agreements (JPA's)	36040		300,000	282,000	281,908	0%	281,000	0%
Penalties	36050		405	160	175	9%	200	14%
Reimbursements/ Refunds	36060		282,971	71,000	190,000		75,000	-61%
Rents & Royalties	36070		92,268	208,000	254,415		396,350	56%
Sales - Other	36090		362	18,500	23,000	24%	18,000	-22%
Vending/ Concession	36100		380	760	600	-21%	600	0%
SUB-TOTAL			684,766	587,600	778,298	32%	788,950	1%
INTER-GOVERNMENTAL GRANTS								
State - Small Cities Assistance (TRD)	37050							
State - Other	37070		13,647	44,000	66,000	50%		-100%
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						467,670	
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%	704,370	326%
PAGE TOTAL			715,391	720,313	943,798	31%	1,493,320	58%
Total Revenue (Carry to Recap)			11,078,694	8,809,409	9,653,021	10%	9,591,920	-1%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
OTHER FINANCING SOURCES/ USES								
Transfers in <out>								
In	51000		626,766	626,766	579,995	-7%	36,000	0%
Senior Citizens Multi Purpose Fund								
Saltwater Dispoal Fund				608,780	560,044			
Capital Improvement Fund				17,986	19,951		36,000	
Out	52000		0	(257,012)	(254,286)	0%	(325,509)	0
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)	0%

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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** **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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	0200	41,838	79,702	80,532	1%	83,601	4%
Overtime	41050	0200		0				
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		41,838	79,702	80,532	1%	83,601	4%
F.I.C.A. - Regular (see form S-1)	42010	0200	4,826	5,936	6,161	4%	6,395	4%
F.I.C.A. - Medicare (see form S-1)	42010	0200						
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	4,826	5,936	6,161	4%	6,395	4%
PAGE TOTAL	42XXX	42XXX	46,664	85,638	86,693	1%	89,997	8%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	0200						
Per Diem	43020	0200	1,757	1,598	2,000	25%	2,500	25%
Transportation Expense	43030	0200	95					
Other Travel	43900	0200						
TOTAL TRAVEL	43XXX		1,853	1,598	2,000	25%	2,500	25%
Maintenance Building/Structures	44010	0200						
Maintenance Contracts	44020	0200	1,526	3,815	2,500	-34%	2,500	0%
Maintenance Grounds/Roadways	44030	0200						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	0200		656	1,000	52%	1,000	0%
Other Maintenance	44900	0200						
TOTAL PURCHASED PROPERTY SERVICES	44XXX		1,526	4,471	3,500	-22%	3,500	0%
Audit Contract	45010	0200						
Attorney Fees	45020	0200						
Professional Services	45030	0200	1,603	2,698	2,500	-7%	3,000	0%
Other Contractual Services	45900	0200						
TOTAL CONTRACTUAL SERVICES	45XXX		1,603	2,698	2,500	-7%	3,000	20%
PAGE TOTAL			4,982	8,767	8,000	-9%	9,000	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	0200	4,927	2,056	3,500	70%	4,000	14%
Non-Capital furn/fix/equip	46020	0200	1,383	2,700	3,000	11%	4,000	33%
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	23%
Care of Prisoners	47020	0200	4,192					
Claim/Judgements/Settlements	47030	0200						
Employee Training	47040	0200	75	808	1,500	86%	2,000	33%
Insurance (Non-employee)	47060	0200	70	240	240	0%	240	
Postage & Mail Services	47070	0200	1					
Printing/Publishing (including advertising)_	47080	0200		105				#DIV/0!
Rent of Equipment/Machinery	47120	0200						
Subscription and Dues	47140	0200	429	378	550	46%	550	0%
Telephone	47150	0200	1,723	1,991	2,500	26%	2,500	0%
Utilities	47160	0200						
Indigent Claims	47200	0200			1,500	0%	2,000	33%
TOTAL OTHER OPERATING COSTS	47XXX		6,490	3,522	6,290	79%	7,290	16%
PAGE TOTAL			12,800	8,299	12,790	54%	15,290	20%

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County/ Municipality:
City of Lovington

FORM ED-1.4
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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	0200						
Equipment & Machinery	48020	0200		4,700	5,000	6%		
Furniture & Fixtures	48030	0200						
Land Acquisitions	48040	0200						
Lease Purchase	48050	0200						
Vehicles	48070	0200						
Roadways (bridges, culverts, etc.)	48080	0200						
Other Capital Purchases	48900	0200						
TOTAL CAPITAL PURCHASES			0	4,700	5,000		0	0%
Debt Service Principal	49010	0200						
Debt Service Interest	49020	0200						
Unredeemed Bonds (Principal)	49030	0200						
Inredeemed Coupons (Interest)	49040	0200						
Commitments & Other Fees	49050	0200						
TOTAL DEBT SERVICE			0	0	0		0	0%
PAGE TOTAL			0	4,700	5,000		0	0%
FUND GRAND TOTAL (Carry to Re-cap)			64,446	107,404	112,483	5%	114,287	2%

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County/ Municipality:
City of Lovington

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

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

(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1000	174,657	186,771	208,902	12%	133,584	-36%
Overtime	41050	1000		427				
TOTAL SALARY & WAGES (SEE FORM S-1)			174,657	187,198	208,902	12%	133,584	-36%
F.I.C.A. - Regular (see form S-1)	42010	1000	12,944	11,086	15,981	44%	10,219	-36%
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	-36%
PAGE TOTAL	42XXX	42XXX	187,602	198,284	224,883	13%	143,803	-72%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	0%
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	0%
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	0%
PAGE TOTAL			0	7,671	7,200	0%	6,700	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	0%
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	0%
PAGE TOTAL			531	11,052	10,700	0%	7,300	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	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	0%
PAGE TOTAL			0	0	0	0%	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			188,132	217,007	242,783	12%	157,803	-35%

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1010	67,133	72,999	70,038	-4%	67,530	-4%
Overtime	41050	1010						
TOTAL SALARY & WAGES (SEE FORM S-1)			67,133	72,999	70,038	-4%	67,530	-4%
F.I.C.A. - Regular (see form S-1)	42010	1010	4,284	4,554	5,358	18%	5,166	-4%
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	-4%
PAGE TOTAL	42XXX	42XXX	71,417	77,553	75,396	-3%	72,696	-7%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	0%
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	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	0%
PAGE TOTAL			0	502,557	107,350	0%	201,300	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	0%
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	0%
PAGE TOTAL			4,500	3,546	7,520	0%	2,970	0%

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County/ Municipality:
City of Lovington

FORM ED-1.4
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 & EST.	(F) FY 2016 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1010						
Equipment & Machinery	48020	1010						
Furniture & Fixtures	48030	1010						
Land Acquisitions	48040	1010						
Lease Purchase	48050	1010						
Library/Museum Acquisitions	48060	1010						
Vehicles	48070	1010						
Roadways (bridges, culverts, etc.)	48080	1010						
Other Capital Purchases	48900	1010						
TOTAL CAPITAL PURCHASES			0	0	0	0%	0	0%
Debt Service Principal	49010	1010						
Debt Service Interest	49020	1010						
Unredeemed Bonds (Principal)	49030	1010						
Inredeemed Coupons (Interest)	49040	1010						
Commitments & Other Fees	49050	1010						
TOTAL DEBT SERVICE			0	0	0	0%	0	0%
PAGE TOTAL			0	0	0	0%	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			75,917	583,656	190,266		276,966	46%

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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** **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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1012	133,886	125,891	125,386	0%	126,697	1%
Overtime	41050	1012		1,904	3067		1,450	
TOTAL SALARY & WAGES (SEE FORM S-1)			133,886	127,795	128,453	1%	128,147	0%
F.I.C.A. - Regular (see form S-1)	42010	1012	9,636	9,583	9,863	3%	9,803	-1%
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	-1%
PAGE TOTAL	42XXX	42XXX	143,522	139,516	138,316	-1%	137,950	-1%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1012						
Per Diem	43020	1012	1,073	1,248	1,500	20%	1,500	0%
Transportation Expense	43030	1012	188	508	300	-41%	500	67%
Other Travel	43900	1012						
TOTAL TRAVEL	42XXX		1,261	1,756	1,800	3%	2,000	11%
Maintenance Building/Structures	44010	1012	4,157	2,000	2,000	0%	2,000	0%
Maintenance Contracts	44020	1012		364				
Maintenance Grounds/Roadways	44030	1012						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1012		176			500	#DIV/0!
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	-30%
Audit Contract	45010	1012	89					
Attorney Fees	45020	1012						
Professional Services	45030	1012	2,281	321	200		300	50%
Other Contractual Services	45900	1012	900	2,000	2,000		500	
TOTAL CONTRACTUAL SERVICES			3,271	2,321	2,200	-5%	800	-64%
PAGE TOTAL	42XXX	42XXX	11,506	10,217	12,700	24%	8,900	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1012	3,673	2,500	2,500		3,000	20%
Non-Capital furn/fix/equip	46020	1012	1,610	3,500	3,500		2,000	-43%
Safety Equipment	46030	1012						
Uniform/linen	46040	1012						
Other Supplies	46900	1012						
TOTAL SUPPLIES			5,283	6,000	6,000	0%	5,000	-17%
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	0%
Subscription and Dues	47140	1012						
Telephone	47150	1012	1,406	1,949	2,220		2,500	13%
Utilities	47160	1012	4,402	3,322	4,500		3,400	-24%
Cash Short	47215	1012		3,353				
TOTAL OTHER OPERATING COSTS			5,968	10,107	7,220	-29%	7,900	9%
PAGE TOTAL			11,251	16,107	13,220	-18%	12,900	-2%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	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	0%
PAGE TOTAL			2,831	0	0	#DIV/0!	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			169,110	165,840	164,236	-1%	159,750	-3%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1209	126,735	99,117	99,112	0%	105,269	6%
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	16%
F.I.C.A. - Regular (see form S-1)	42010	1209	9,524	8,640	7,965	-8%	9,241	16%
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	16%
PAGE TOTAL	42XXX	42XXX	136,259	120,657	112,077	-7%	130,035	32%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	0%
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	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	50%
PAGE TOTAL	42XXX	42XXX	1,181	1,178	3,200	172%	2,300	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1209	2,827	70	500	614%	100	-80%
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	210%
Communication	47010	1209	370	370				
Employee Training	47040	1209	303	400	500	25%	500	0%
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	21%
Utilities	47160	1209		481			0	
TOTAL OTHER OPERATING COSTS			1,917	5,228	5,500	5%	4,411	-20%
PAGE TOTAL			14,141	5,798	6,500	12%	7,511	16%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1209						
Equipment & Machinery	48020	1209						
Furniture & Fixtures	48030	1209						
Land Acquisitions	48040	1209						
Lease Purchase	48050	1209						
Vehicles	48070	1209		29,928	31,000			
Roadways (bridges, culverts, etc.)	48080	1209						
Other Capital Purchases	48900	1209						#DIV/0!
TOTAL CAPITAL PURCHASES			0	29,928	31,000	0%	0	-100%
Debt Service Principal	49010	1209						
Debt Service Interest	49020	1209						
Unredeemed Bonds (Principal)	49030	1209						
Inredeemed Coupons (Interest)	49040	1209						
Commitments & Other Fees	49050	1209						
TOTAL DEBT SERVICE			0	0	0	0%	0	0%
PAGE TOTAL			0	29,928	31,000	0%	0	-100%
FUND GRAND TOTAL (Carry to Re-cap)			151,581	157,561	152,777	-3%	139,846	-8%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	0%
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	0%
PAGE TOTAL	42XXX	42XXX	0	79,867	96,024	0%	48,992	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	0%
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	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	0%
PAGE TOTAL	42XXX	42XXX	0	11,200	54,500	0%	6,500	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	0%
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	0%
PAGE TOTAL			0	2,520	16,670	0%	17,220	0%

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County/ Municipality:
City of Lovington

FORM ED-1.4
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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1220						
Equipment & Machinery	48020	1220						
Furniture & Fixtures	48030	1220						
Land Acquisitions	48040	1220						
Lease Purchase	48050	1220						
Vehicles	48070	1220					0	
Roadways (bridges, culverts, etc.)	48080	1220						
Other Capital Purchases	48900	1220						
TOTAL CAPITAL PURCHASES			0	0	0	0%	0	0%
Debt Service Principal	49010	1220						
Debt Service Interest	49020	1220						
Unredeemed Bonds (Principal)	49030	1220						
Inredeemed Coupons (Interest)	49040	1220						
Commitments & Other Fees	49050	1220						
TOTAL DEBT SERVICE			0	0	0	0%	0	0%
PAGE TOTAL			0	0	0	0%	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			0	93,587	167,194	0%	72,712	0%

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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** **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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1210	304,479	176,764	157,834	-11%	161,219	2%
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	2%
F.I.C.A. - Regular (see form S-1)	42010	1210	28,198	13,768	12,840	-7%	12,716	-1%
F.I.C.A. - Medicare (see form S-1)	42010	1210						
Retirement Contributions	42030	1210	455,837	460,817	487,662	6%	94,925	-81%
Health Insurance	42050	1210	692,722	1,002,482	998,941	0%	991,526	-1%
Workers' Compensation (Assessment)	42080	1210	1,136	1,336	1,200	-10%	1,300	8%
	42090	1210		9,375				
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	1,177,893	1,487,778	1,500,643	1%	1,100,467	-27%
PAGE TOTAL	42XXX	42XXX	1,482,372	1,674,296	1,668,477	0%	1,266,686	-24%

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Revision Date:_ Revision No:__

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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1210						
Per Diem	43020	1210	14,805	2,712	2,500	-8%	2,500	0%
Transportation Expense	43030	1210	3,704	1,191	2,700	127%	1,200	-56%
Other Travel	43900	1210						
TOTAL TRAVEL	42XXX		18,510	3,903	5,200	0%	3,700	-29%
Maintenance Building/Structures	44010	1210	2,471	3,000	4,500	-33%	3,000	-33%
Maintenance Contracts	44020	1210	140,790	33,318	33,318	-23%	25,744	-23%
Maintenance Grounds/Roadways	44030	1210						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1210	1,609	1,000	2,300	-57%	1,000	-57%
Other Maintenance/Janitorial & Pest Control	44900	1210	2,864	6,112	7,000	9%	7,600	9%
TOTAL PURCHASED PROPERTY SERVICES			147,735	43,430	47,118		37,344	-21%
Audit Contract	45010	1210	35,183	37,000	33,000	-11%	33,264	1%
Attorney Fees	45020	1210	38,882	47,225	40,000	-15%	47,000	18%
Professional Services	45030	1210	38,541	12,000	50,000	317%	15,000	-70%
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	-5%
PAGE TOTAL	42XXX	42XXX	482,779	211,638	235,898	11%	214,888	9%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1210	89,364	55,909	57,000	2%	56,000	-2%
Non-Capital furn/fix/equip	46020	1210	1,426	2,725	2,500	-8%	2,050	-18%
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	-1%
Communications	47010	1210						
Claim/Judgements/Settlements	47030	1210	145	0	5,000	#DIV/0!	0	-100%
Employee Training	47040	1210	10,683	4,000	4,000	0%	4,000	0%
Insurance (Non-employee)	47060	1210	418,739	386,126	357,557	-7%	405,432	13%
Postage & Mail Services	47070	1210	39,604	21,000	10,000	-52%	32,000	220%
Printing/Publishing (including advertising)	47080	1210	16,582	20,000	20,000	0%	20,000	0%
Property Tax Administration Fees 1%	47090	1210		3,000	3,000	0%	3,000	0%
Rental of Equipment & Machinery	47120	1210	5,254	2,031	1,000	-51%	2,100	110%
Rent of Land/Building	47130	1210	373					
Subscription & Dues	47140	1210	28,137	24,127	20,000	-17%	21,310	7%
Telephone	47150	1210	40,746	40,540	40,000	-1%	40,000	0%
Utilities	47160	1210	8,476	12,500	7,500	-40%	12,500	67%
Workers' Compensation Premiums	47210	1210	104,120	127,798	105,000	-18%	122,000	16%
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	16%
PAGE TOTAL			764,892	699,758	632,557	-10%	720,992	14%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1210	106,366					
Equipment & Machinery	48020	1210			6,000		9,000	50%
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	-59%
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	0%
PAGE TOTAL			202,388	0	22,000	#DIV/0!	9,000	-59%
FUND GRAND TOTAL (Carry to Re-cap)			2,932,431	2,585,692	2,558,932		2,211,566	-14%

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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** **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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1400	154,404	150,785	147,801	-2%	157,242	6%
Overtime	41050	1400		11,000	5000		10,000	
TOTAL SALARY & WAGES (SEE FORM S-1)			154,404	161,785	152,801	-6%	167,242	9%
F.I.C.A. - Regular (see form S-1)	42010	1400	11,544	13,049	11,690	-10%	12,794	9%
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	9%
PAGE TOTAL	42XXX	42XXX	165,948	174,834	164,491	-6%	180,036	19%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1400		500				
Per Diem	43020	1400			1,000		500	-50%
Transportation Expense	43030	1400	6,122	5,409	7,500	39%	5,500	-27%
Other Travel	43900	1400						
TOTAL TRAVEL	42XXX		6,122	5,909	8,500		6,000	-29%
Maintenance Building/Structures	44010	1400	7,551	9,000	10,000	11%	10,000	0%
Maintenance Contracts	44020	1400	91	235				
Maintenance Grounds/Roadways	44030	1400	2,464	5,794	5,500	-5%	5,500	0%
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1400	4,656	4,812	3,000	-38%	3,500	17%
Rep/Maint: Meters & Pumps	44050	1400	5,609	0	5,000	#DIV/0!	2,500	-50%
Other Maintenance	44900	1400						
TOTAL PURCHASED PROPERTY SERVICES			20,370	19,841	23,500	18%	21,500	-9%
Audit Contract	45010	1400						
Attorney Fees	45020	1400						
Professional Services	45030	1400	1,333	935	500	-47%	500	0%
Other Contractual Services	45900	1400						
TOTAL CONTRACTUAL SERVICES			1,333	935	500		500	0%
PAGE TOTAL	42XXX	42XXX	27,824	26,685	32,500		28,000	-50%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1400	97,311	56,800	56,800	0%	60,300	6%
Non-Capital furn/fix/equip	46020	1400	33,381	19,799	22,700	15%	5,800	-74%
Safety Equipment	46030	1400	393	1,000	1,200	20%	1,000	-17%
Uniform/linen	46040	1400	1,702	2,704	2,500	-8%	2,500	0%
Other Supplies	46900	1400						
TOTAL SUPPLIES			132,787	80,303	83,200		69,600	-16%
Employee Training	47040	1400	808	590	1,000	69%	1,000	0%
Insurance (Non-employee)	47060	1400						
Postage & Mail Services	47070	1400	129					#DIV/0!
Printing/Publishing (including advertising)	47080	1400	706	721	800	11%	800	0%
Rent of Equipment/Machinery	47120	1400	2,043	680	700	3%	700	0%
Rent of Land/Building	47130	1400						
Subscription and Dues	47140	1400						
Telephone	47150	1400	4,183	3,794	2,200	-42%		-100%
Utilities	47160	1400	22,862	24,209	27,000	12%	31,500	17%
TOTAL OTHER OPERATING COSTS			30,731	29,994	31,700	6%	34,000	7%
PAGE TOTAL			163,519	110,297	114,900	4%	103,600	-10%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1400	24,626	5,127				
Equipment & Machinery	48020	1400		11,794	13,000			-100%
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	-100%
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	0%
PAGE TOTAL			24,626	16,975	13,000		0	-100%
FUND GRAND TOTAL (Carry to Re-cap)			381,917	328,791	324,891		311,636	-4%

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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** **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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1401	224,795	153,483	154,107	0%	125,085	-19%
Overtime	41050	1401		20,000	5000		16,000	
TOTAL SALARY & WAGES (SEE FORM S-1)			224,795	173,483	159,107	-8%	141,085	-11%
F.I.C.A. - Regular (see form S-1)	42010	1401	17,162	14,450	12,172	-16%	10,793	-11%
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	-11%
PAGE TOTAL	42XXX	42XXX	241,958	187,933	171,279		151,878	-23%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1401						
Per Diem	43020	1401	56		500		500	
Transportation Expense	43030	1401	9,056	3,600	8,100	125%	3,600	-56%
Other Travel	43900	1401						
TOTAL TRAVEL	42XXX		9,113	3,600	8,600	139%	4,100	-52%
Maintenance Building/Structures	44010	1401	5,290	1,000	1,000		5,000	400%
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	67%
Other Maintenance	44900	1401						
TOTAL PURCHASED PROPERTY SERVICES			24,772	15,834	11,000	-31%	17,000	55%
Professional Services	45030	1401	12,363		360		500	39%
Other Contractual Services	45900	1401						
TOTAL CONTRACTUAL SERVICES			12,363	0	360		500	39%
PAGE TOTAL	42XXX	42XXX	46,248	19,434	19,960	3%	21,600	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1401	41,526	40,098	30,000	-25%	40,000	33%
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	-10%
Other Supplies	46900	1401						
TOTAL SUPPLIES			15,949	44,310	33,500	-24%	43,240	29%
Communications	47010	1401						
Claims, Settlement, Judgments	47030	1401						
Employee Training	47040	1401	673	1,000	1,000	0%	500	-50%
Postage & Mail Services	47070	1401						
Printing/Publishing (including advertising)	47080	1401	264	250	250	0%	250	0%
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	33%
Utilities	47160	1401	17,477	19,155	17,000	-11%	19,155	13%
TOTAL OTHER OPERATING COSTS			20,633	22,390	19,750	-12%	21,905	11%
PAGE TOTAL			36,583	66,700	53,250	-20%	65,145	22%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1401	48,636		95,000		59,500	-37%
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	-37%
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	0%
PAGE TOTAL			105,055	0	95,000	#DIV/0!	59,500	-37%
FUND GRAND TOTAL (Carry to Re-cap)			429,843	274,067	339,489	24%	298,123	-12%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1430	60,392	53,166	51,500	-3%	41,500	-19%
Overtime	41050	1430		10,000			5,000	
TOTAL SALARY & WAGES (SEE FORM S-1)			60,392	63,166	51,500	-18%	46,500	-10%
F.I.C.A. - Regular (see form S-1)	42010	1430	4620	5,670	3,940	-31%	3,557	-10%
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	-10%
PAGE TOTAL	42XXX	42XXX	65,011	68,836	55,440	-19%	50,057	-19%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1430						
Per Diem	43020	1430						
Transportation Expense	43030	1430						
Other Travel	43900	1430						
TOTAL TRAVEL	42XXX		0	0	0	0%	-	0%
Maintenance Building/Structures	44010	1430	7,542	1,000	3,000	200%	1,200	-60%
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	-100%
Maintenance Meters/Pumps	44050	1430						
Other Maintenance	44900	1430						
TOTAL PURCHASED PROPERTY SERVICES			8,542	2,594	6,500	151%	1,200	-82%
Audit Contract	45010	1430						
Attorney Fees	45020	1430						
Professional Services	45030	1430		991				#DIV/0!
Other Contractual Services	45900	1430						
TOTAL CONTRACTUAL SERVICES			0	991	0	0%	0	#DIV/0!
PAGE TOTAL	42XXX	42XXX	8,542	3,585	6,500	81%	1,200	-82%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1430	30,024	22,328	30,000	34%	22,400	-25%
Non-Capital furn/fix/equip	46020	1430	413	0	2,000	#DIV/0!	500	
Safety Equipment	46030	1430						
Uniform/linen	46040	1430						#DIV/0!
Other Supplies	46900	1430						
TOTAL SUPPLIES			30,436	22,328	32,000	43%	22,900	-28%
Employee Training	47040	1430		0	3,000	#DIV/0!	2,250	-25%
Postage & Mail Services	47070	1430						
Printing/Publishing (including advertising)_	47080	1430	836	0	500	#DIV/0!	500	0%
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	0%
Utilities	47160	1430	7,499	9,367	10,000	7%	9,367	-6%
TOTAL OTHER OPERATING COSTS			8,584	9,572	13,590	42%	12,307	-9%
PAGE TOTAL			39,020	31,900	45,590	43%	35,207	-23%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	80%
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	0%
PAGE TOTAL			5,803	10,000	10,000	0%	18,000	80%
FUND GRAND TOTAL (Carry to Re-cap)			118,377	114,321	117,530	3%	104,464	-11%

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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** **MUSEUM**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1440	26,946	27,310	27,311	0%	27,310	0%
Overtime	41050	1440		2,000	4,000			
TOTAL SALARY & WAGES (SEE FORM S-1)			26,946	29,310	31,311	7%	27,310	-13%
F.I.C.A. - Regular (see form S-1)	42010	1440	2,061	2,094	2,396	14%	2,089	-13%
F.I.C.A. - Medicare (see form S-1)	42010	1440						
Health Insurance	42050	1440		7,214	7,214			
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	2,061	9,308	9,610	3%	2,089	-78%
PAGE TOTAL	42XXX	42XXX	29,007	38,618	40,921	6%	29,399	-91%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1440						
Per Diem	43020	1440						
Transportation Expense	43030	1440						
Other Travel	43900	1440						
TOTAL TRAVEL	42XXX		0	0	-	0%	-	0%
Maintenance Building/Structures	44010	1440	315	500	500	0%	500	0%
Maintenance Contracts	44020	1440						
Maintenance Grounds/Roadways	44030	1440						#DIV/0!
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1440						
Other Maintenance	44900	1440						
TOTAL PURCHASED PROPERTY SERVICES			315	500	500	0%	500	0%
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	0%
TOTAL CONTRACTUAL SERVICES			5,000	25,000	20,000	0%	20,000	0%
PAGE TOTAL	42XXX	42XXX	5,315	25,500	20,500	-20%	20,500	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1440	891	516	600	16%	500	-17%
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	-17%
Postage & Mail Services	47070	1440						
Printing/Publishing (including advertising)_	47080	1440						
Telephone	47150	1440	512	617	600	-3%	600	0%
Utilities	47160	1440	10,844	11,781	12,000	2%	12,000	0%
TOTAL OTHER OPERATING COSTS			11,356	12,398	12,600	2%	12,600	0%
PAGE TOTAL			12,247	12,914	13,200	2%	13,100	-1%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	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	0%
PAGE TOTAL			101,638	0	0	#DIV/0!	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			148,207	77,032	74,621		62,999	-16%

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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** **LIBRARY**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1620	193,901	193,398	194,399	1%	168,131	-14%
Overtime	41050	1620						
TOTAL SALARY & WAGES (SEE FORM S-1)			193,901	193,398	194,399	1%	168,131	-14%
F.I.C.A. - Regular (see form S-1)	42010	1620	14,056	13,935	14,872	7%	12,862	-14%
F.I.C.A. - Medicare (see form S-1)	42010	1620						
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	14,056	13,935	14,872	7%	12,862	-14%
PAGE TOTAL	42XXX	42XXX	207,957	207,333	209,271	1%	180,993	-27%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1620						
Per Diem	43020	1620	798	957	1,000	4%	1,200	20%
Transportation Expense	43030	1620	236	217	250	15%	200	-20%
Other Travel	43900	1620						
TOTAL TRAVEL	43XXX		1,034	1,174	1,250	6%	1,400	12%
Maintenance Building/Structures	44010	1620	8,827	10,121	7,500	-26%	7,500	0%
Maintenance Contracts	44020	1620	50,056	44,649	44,146	-1%	46,500	5%
Maintenance Grounds/Roadways	44030	1620						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1620						#DIV/0!
Other Maintenance	44900	1620	2,383	11,232	15,300	36%	15,900	4%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		61,267	66,002	66,946	1%	69,900	4%
Audit Contract	45010	1620						
Attorney Fees	45020	1620						
Professional Services	45030	1620	6,744	5,625	500	-91%	1,000	100%
Other Contractual Services	45900	1620						
TOTAL CONTRACTUAL SERVICES	45XXX		6,744	5,625	500	-91%	1,000	100%
PAGE TOTAL	42XXX		69,045	72,801	68,696	-6%	72,300	4%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1620	8,361	8,200	8,200	0%	9,000	10%
Non-Capital furn/fix/equip	46020	1620	819	4,128	7,800	89%	700	-91%
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	7%
TOTAL SUPPLIES			46,104	41,918	46,000	10%	41,700	-9%
Employee Training	47040	1620	589	750	750		1,000	33%
Grants to Sub-recipients	47050	1620	15,110	21,500	22,500	5%	24,000	7%
Insurance (Non-employee)	47060	1620						
Postage & Mail Services	47070	1620	1,159	1,197	1,320	10%	1,320	0%
Printing/Publishing (including advertising)_	47080	1620	1,226	1,000	1,500	50%	1,500	0%
Subscription and Dues	47140	1620	22,950	26,951	25,000	-7%	27,000	8%
Telephone	47150	1620	2,983	3,187	3,200	0%	3,200	0%
Utilities	47160	1620	14,192	15,305	14,000	-9%	15,000	7%
TOTAL OTHER OPERATING COSTS			58,208	69,890	68,270	-2%	73,020	7%
PAGE TOTAL			104,313	111,808	114,270	2%	114,720	0%

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County/ Municipality:
City of Lovington

FORM ED-1.4
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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1620	80,045					
Equipment & Machinery	48020	1620						
Furniture & Fixtures	48030	1620						
Land Acquisitions	48040	1620						
Lease Purchase	48050	1620						
Library/Museum Acquisitions	48060	1620						
Vehicles	48070	1620						
Roadways (bridges, culverts, etc.)	48080	1620						
Other Capital Purchases	48900	1620						
TOTAL CAPITAL PURCHASES			80,045	0		#DIV/0!	0	0%
Debt Service Principal	49010	1620						
Debt Service Interest	49020	1620						
Unredeemed Bonds (Principal)	49030	1620						
Inredeemed Coupons (Interest)	49040	1620						
Commitments & Other Fees	49050	1620						
TOTAL DEBT SERVICE			0	0	0	0%	0	0%
PAGE TOTAL			80,045	0	0	#DIV/0!	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			461,360	391,942	392,237	0%	368,013	-6%

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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** **CEMETERY**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1640	108,260	108,345	107,894	0%	105,252	-2%
Overtime	41050	1640		1,138	4000		1,100	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		108,260	109,483	111,894	2%	106,352	-5%
F.I.C.A. - Regular (see form S-1)	42010	1640	7,867	8,406	8,560	2%	8,136	-5%
F.I.C.A. - Medicare (see form S-1)	42010	1640						
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	7,867	8,406	8,560	2%	8,136	-5%
PAGE TOTAL	42XXX	42XXX	116,127	117,889	120,454	2%	114,488	-10%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	-43%
Other Travel	43900	1640						
TOTAL TRAVEL	43XXX		9,083	5,200	10,100	94%	6,200	-39%
Maintenance Building/Structures	44010	1640		3,828	3,000		4,000	33%
Maintenance Contracts	44020	1640		184				
Maintenance Grounds/Roadways	44030	1640	3,390					#DIV/0!
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1640	1,947	2,045	2,000	-2%	3,000	50%
Other Maintenance	44900	1640						
TOTAL PURCHASED PROPERTY SERVICES	44XXX		5,337	6,057	5,000	-17%	7,000	40%
Audit Contract	45010	1640						
Attorney Fees	45020	1640						
Professional Services	45030	1640	1,223	10,000	10,000	0%		-100%
Other Contractual Services	45900	1640						
TOTAL CONTRACTUAL SERVICES	45XXX		1,223	10,000	10,000	0%	0	-100%
PAGE TOTAL			15,644	21,257	25,100	18%	13,200	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1640	29,625	21,000	23,000	10%	35,000	52%
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	0%
Other Supplies	46900	1640	764					
TOTAL SUPPLIES	46XXX		33,021	24,853	26,862	8%	38,900	45%
Claims,Setlements,Judgments	47030	1640						
Employee Training	47040	1640	948	275	1,000	264%	500	-50%
Printing/Publishing (including advertising)_	47080	1640	34	100	100		100	0%
Telephone	47150	1640	1,423	1,080	1,500	39%	1,080	-28%
Utilities	47160	1640	1,146	1,321	1,300	-2%	1,325	2%
TOTAL OTHER OPERATING COSTS	47XXX		3,551	2,776	3,900	40%	3,005	-23%
PAGE TOTAL			36,573	27,629	30,762	11%	41,905	36%

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County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **CEMETERY**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1640	8,080					
Equipment & Machinery	48020	1640	13,907					
Furniture & Fixtures	48030	1640						
Land Acquisitions	48040	1640						
Lease Purchase	48050	1640						
Vehicles	48070	1640						
Roadways (bridges, culverts, etc.)	48080	1640			45,000		20,000	
Other Capital Purchases	48900	1640	22,000					
TOTAL CAPITAL PURCHASES	48XXX		43,987	0	45,000		20,000	-56%
Debt Service Principal	49010	1640						
Debt Service Interest	49020	1640						
Unredeemed Bonds (Principal)	49030	1640						
Inredeemed Coupons (Interest)	49040	1640						
Commitments & Other Fees	49050	1640						
TOTAL DEBT SERVICE	49XXX		0	0	0	0%	0	0%
PAGE TOTAL			43,987	0	45,000	#DIV/0!	20,000	-56%
FUND GRAND TOTAL (Carry to Re-cap)			212,331	166,775	221,316	33%	189,593	-14%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1660						
Per Diem	43020	1660	2,403	1,800	5,000	178%	1,800	-64%
Transportation Expense	43030	1660	7,021	6,948	7,500	8%	7,000	-7%
Other Travel	43900	1660						
TOTAL TRAVEL	43XXX		9,424	8,748	12,500	43%	8,800	-30%
Maintenance Building/Structures	44010	1660	4,135	4,155	6,000	44%	6,000	0%
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	-67%
Other Maintenance	44900	1660	1,719	277	2,000		200	-90%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		9,220	6,546	15,500	137%	10,700	-31%
Audit Contract	45010	1660						
Attorney Fees	45020	1660						
Professional Services	45030	1660	869	1,832	2,000	9%	2,000	0%
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	-12%
PAGE TOTAL			23,013	51,432	70,000	36%	56,500	-90%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1660	27,503	32,500	32,500	0%	40,000	23%
Non-Capital furn/fix/equip	46020	1660		0	5,000		5,000	0%
Safety Equipment	46030	1660	3,260	700	3,600		5,000	39%
Uniform/linen	46040	1660	1,335	1,695	1,500	-12%	1,500	0%
Other Supplies	46900	1660	2,044					
TOTAL SUPPLIES	46XXX		34,142	34,895	42,600	22%	51,500	21%
Employee Training	47040	1660	1,100	1,050	3,000		3,000	0%
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	-100%
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	107%
TOTAL OTHER OPERATING COSTS	47XXX		6,063	7,233	7,400	2%	9,100	23%
PAGE TOTAL			40,205	42,128	50,000	19%	60,600	21%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1660	13,406	19,000	19,000			
Equipment & Machinery	48020	1660						
Furniture & Fixtures	48030	1660						
Land Acquisitions	48040	1660						
Lease Purchase	48050	1660						
Vehicles	48070	1660						
Roadways (bridges, culverts, etc.)	48080	1660						
Other Capital Purchases	48900	1660	12,661					
TOTAL CAPITAL PURCHASES	48XXX		26,067	19,000	19,000	0%	0	-100%
Debt Service Principal	49010	1660						
Debt Service Interest	49020	1660						
Unredeemed Bonds (Principal)	49030	1660						
Inredeemed Coupons (Interest)	49040	1660						
Commitments & Other Fees	49050	1660						
TOTAL DEBT SERVICE	49XXX		0	0	0	0%	0	0%
PAGE TOTAL			26,067	19,000	19,000	0%	0	-100%
FUND GRAND TOTAL (Carry to Re-cap)			89,285	112,560	139,000	0%	117,100	0%

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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** **POLICE**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1953	1,833,468	1,684,995	1,688,853	0%	1,753,112	4%
Overtime	41050	1953		265,392	150,000		187,000	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		1,833,468	1,950,387	1,838,853	-6%	1,940,112	6%
F.I.C.A. - Regular (see form S-1)	42010	1953	158,296	143,754	140,673	-2%	148,419	6%
F.I.C.A. - Medicare (see form S-1)	42010	1953						
PERA - Police	42031	1953	86				166,631	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	158,382	143,754	140,673	-2%	315,050	124%
PAGE TOTAL	42XXX	42XXX	1,991,849	2,094,141	1,979,526	-5%	2,255,162	129%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1953						
Per Diem	43020	1953	7,748	8,000	12,000	50%	8,000	-33%
Transportation Expense	43030	1953	69,673	54,068	72,000	33%	55,000	-24%
Other Travel	43900	1953						
TOTAL TRAVEL	43XXX		77,422	62,068	84,000	35%	63,000	-25%
Maintenance Building/Structures	44010	1953	8,367	6,000	39,000	550%	12,000	-69%
Maintenance Contracts	44020	1953	13,176	17,000	17,000	0%	20,000	18%
Maintenance Grounds/Roadways	44030	1953		17			0	
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1953	64,101	54,000	70,000	30%	65,000	-7%
Other Maintenance	44900	1953	4,522	6,188	2,000	-68%	2,000	0%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		90,166	83,205	128,000	54%	99,000	-23%
Audit Contract	45010	1953						
Attorney Fees	45020	1953						
Professional Services	45030	1953	28,705	24,000	18,000	-25%	20,000	11%
Other Contractual Services	45900	1953						
TOTAL CONTRACTUAL SERVICES	45XXX		28,705	24,000	18,000	-25%	20,000	11%
PAGE TOTAL			196,293	169,273	230,000	36%	182,000	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1953	99,536	69,204	70,000	1%	65,000	-7%
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	0%
Other Supplies	46900	1953						
TOTAL SUPPLIES	46XXX		135,643	112,486	107,600	-4%	105,600	-2%
Communications	47010	1953	51,383	18,036	10,000	-45%	30,000	200%
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	0%
Grants to Sub-recipients J.A.G.	47050	1953					0	
Insurance (Non-employee)	47060	1953	210			#DIV/0!	140	#DIV/0!
Postage & Mail Services	47070	1953	571	354	700	98%	400	-43%
Printing/Publishing (including advertising)_	47080	1953	429	802	1,200	50%	800	-33%
							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	-33%
Telephone	47150	1953	15,250	14,996	16,000	7%	15,000	-6%
Utilities	47160	1953	16,585	14,669	17,000	16%	15,000	-12%
TOTAL OTHER OPERATING COSTS	47XXX		119,367	65,168	71,100	9%	87,140	23%
PAGE TOTAL			255,010	177,654	178,700	1%	192,740	8%

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County/ Municipality:
City of Lovington

FORM ED-1.4
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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1953	25,561	155,000	155,000		200,000	
Equipment & Machinery	48020	1953	113,226				18,000	
Furniture & Fixtures	48030	1953						
Land Acquisitions	48040	1953						
Lease Purchase	48050	1953		104,865	104,000			
Vehicles	48070	1953	290,773	185,000	185,000	0%	148,000	-20%
Roadways (bridges, culverts, etc.)	48080	1953						
Other Capital Purchases	48900	1953						
TOTAL CAPITAL PURCHASES	48XXX		429,560	444,865	444,000	0%	366,000	-18%
Debt Service Principal	49010	1953						
Debt Service Interest	49020	1953						
Unredeemed Bonds (Principal)	49030	1953						
Inredeemed Coupons (Interest)	49040	1953						
Commitments & Other Fees	49050	1953						
TOTAL DEBT SERVICE	49XXX		0	0	0	0%	0	0%
PAGE TOTAL			429,560	444,865	444,000	0%	366,000	-18%
FUND GRAND TOTAL (Carry to Re-cap)			2,872,712	2,885,933	2,832,226	-2%	2,995,902	6%

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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** **FIRE**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2000	1,052,163	995,848	1,026,027	3%	991,568	-3%
Overtime	41050	2000		99,910	90,910		98,000	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		1,052,163	1,095,758	1,116,937	2%	1,089,568	-2%
F.I.C.A. - Regular (see form S-1)	42010	2000	78,841	81,941	85,446	4%	83,352	-2%
F.I.C.A. - Medicare (see form S-1)	42010	2000						
PERA - Fire	42032	2000					196,099	
TOTAL EMPLOYEE BENEFITS	42XXX		78,841	81,941	85,446	4%	279,451	227%
PAGE TOTAL			1,131,003	1,177,699	1,202,383		1,369,019	225%

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County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **FIRE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2000						
Per Diem	43020	2000	811	1,893	1,000	-47%	1,000	
Transportation Expense	43030	2000	9,196	8,050	10,413	29%	8,050	-23%
Other Travel	43900	2000						
TOTAL TRAVEL	43XXX		10,007	9,943	11,413	15%	9,050	-21%
Maintenance Building/Structures	44010	2000	11,602	8,022	12,500	56%	8,000	-36%
Maintenance Contracts	44020	2000	2,773	1,538	1,539	0%	1,548	1%
Maintenance Grounds/Roadways	44030	2000						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2000	8,712	8,000	15,000	88%	8,000	-47%
Other Maintenance	44900	2000	2,694	217	500	130%	300	-40%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		25,781	17,777	29,539	66%	17,848	-40%
Audit Contract	45010	2000						
Attorney Fees	45020	2000						
Professional Services	45030	2000	5,387	1,400	5,025	259%	2,025	-60%
Other Contractual Services	45900	2000		1,276	1,276	0%	500	
TOTAL CONTRACTUAL SERVICES	45XXX		5,387	2,676	6,301	135%	2,525	-60%
PAGE TOTAL			41,174	30,396	47,253	55%	29,423	-40%

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County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **FIRE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2000	13,998	11,243	11,243	0%	8,743	-22%
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	0%
Uniform/linen	46040	2000	2,573	100	3,000	2900%	8,400	180%
Other Supplies	46900	2000						
TOTAL SUPPLIES	46XXX		17,862	15,343	30,743	100%	21,143	-31%
Communications	47010	2000	329	6,000	6,000	0%	6,000	0%
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	0%
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	6%
TOTAL OTHER OPERATING COSTS	47XXX		17,971	22,696	21,100	-7%	21,960	4%
PAGE TOTAL			35,832	38,039	51,843	36%	43,103	-17%

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County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **FIRE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2000	4,785	155,000	155,000	0%		
Equipment & Machinery	48020	2000		100,000	100,000	0%	25,000	
Furniture & Fixtures	48030	2000						
Land Acquisitions	48040	2000						
Lease Purchase	48050	2000						
Vehicles	48070	2000						
Roadways (bridges, culverts, etc.)	48080	2000						
Other Capital Purchases	48900	2000						
TOTAL CAPITAL PURCHASES	48XXX		4,785	255,000	255,000	0%	25,000	0%
Debt Service Principal	49010	2000						
Debt Service Interest	49020	2000						
Unredeemed Bonds (Principal)	49030	2000						
Inredeemed Coupons (Interest)	49040	2000						
Commitments & Other Fees	49050	2000						
TOTAL DEBT SERVICE	49XXX		0	0	0	0%	0	0%
PAGE TOTAL			4,785	255,000	255,000	0%	25,000	0%
FUND GRAND TOTAL (Carry to Re-cap)			1,212,795	1,501,134	1,556,479	4%	1,466,545	-6%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2002						
Per Diem	43020	2002						
Transportation Expense	43030	2002						
Other Travel	43900	2002						
TOTAL TRAVEL	43XXX		0	0	0		0	0%
Maintenance Building/Structures	44010	2002	1,571	732	1,500	105%	1,000	-33%
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	12%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		4,111	6,405	7,200	12%	7,400	3%
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	0%
PAGE TOTAL			6,784	7,420	7,200	-3%	7,400	12%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2002	1,800	2,374	2,000	-16%	2,300	15%
Non-Capital furn/fix/equip	46020	2002						
Safety Equipment	46030	2002						
Uniform/linen	46040	2002						
Other Supplies	46900	2002						
TOTAL SUPPLIES	46XXX		1,800	2,374	2,000	-16%	2,300	15%
	47080	2002						
Telephone	47150	2002			2,100			
Utilities	47160	2002	10,971	9,978	12,500	25%	10,000	-20%
TOTAL OTHER OPERATING COSTS	47XXX		10,971	9,978	14,600	46%	10,000	-32%
PAGE TOTAL			12,771	12,352	16,600	34%	12,300	-26%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	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	0%
PAGE TOTAL			9,812	0	0	#DIV/0!	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			29,368	19,772	23,800	#DIV/0!	19,700	-17%

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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** **STREET**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2160	284,382	249,802	270,249	8%	235,385	-13%
Overtime	41050	2160		13,855	25000		13,150	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		284,382	263,657	295,249	12%	248,535	-16%
F.I.C.A. - Regular (see form S-1)	42010	2160	20,972	18,713	22,587	21%	19,001	-16%
F.I.C.A. - Medicare (see form S-1)	42010	2160						
TOTAL EMPLOYEE BENEFITS	42XXX		20,972	18,713	22,587	21%	19,001	-16%
PAGE TOTAL			305,353	282,370	317,836	13%	267,536	-32%

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County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **STREET**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2160						
Per Diem	43020	2160						
Transportation Expense	43030	2160	51,418	33,036	48,000	45%	35,000	-27%
Other Travel	43900	2160						
TOTAL TRAVEL	43XXX		51,418	33,036	48,000	45%	35,000	-27%
Maintenance Building/Structures	44010	2160	780	2,623	2,000	-24%	2,000	0%
Maintenance Contracts	44020	2160	91	235				
Maintenance Grounds/Roadways	44030	2160	39,028	35,593	28,000	-21%	35,000	25%
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2160	30,820	34,116	30,000	-12%	36,000	20%
Other Maintenance	44900	2160						#DIV/0!
TOTAL PURCHASED PROPERTY SERVICES	44XXX		70,719	72,567	60,000	-17%	73,000	22%
Audit Contract	45010	2160						
Attorney Fees	45020	2160						
Professional Services	45030	2160	705	1,979	800	-60%	2,000	150%
Other Contractual Services	45900	2160						
Waste Management/Collections	45920	2160	538					
TOTAL CONTRACTUAL SERVICES	45XXX		1,243	1,979	800	-60%	2,000	150%
PAGE TOTAL			123,380	107,582	108,800	1%	110,000	#DIV/0!

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County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **STREET**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2160	87,861	16,800	38,000	126%	16,800	-56%
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	-22%
Other Supplies - Street Signs	46900	2160	22,010	20,375	38,500	89%	30,375	-21%
TOTAL SUPPLIES	46XXX		116,970	45,145	87,100	93%	55,475	-36%
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	1%
Utilities	47160	2160	135,682	142,030	136,000	-4%	142,030	4%
Grant-State: M.A.P.	47330	2160						
TOTAL OTHER OPERATING COSTS	47XXX		138,783	145,242	139,668	-4%	145,285	4%
PAGE TOTAL			255,753	190,387	226,768	19%	200,760	-11%

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County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **STREET**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-14 FISCAL YEAR ACTUAL	(E) 6-30-15 FISCAL YEAR ACTUAL & EST	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2160	7,140					
Equipment & Machinery	48020	2160	19,210	36,000	36,000	0%		-100%
Furniture & Fixtures	48030	2160						
Land Acquisitions	48040	2160						
Lease Purchase	48050	2160						
Chaparral Park Irrigation-NMED	48061	2160	7,409					
Vehicles	48070	2160					39,500	
Roadways (bridges, culverts, etc.)	48080	2160	307,091	0				
Other Capital Purchases	48900	2160						
TOTAL CAPITAL PURCHASES	48XXX		340,849	36,000	36,000	0%	39,500	10%
Debt Service Principal	49010	2160						
Debt Service Interest	49020	2160						
Unredeemed Bonds (Principal)	49030	2160						
Inredeemed Coupons (Interest)	49040	2160						
Commitments & Other Fees	49050	2160						
TOTAL DEBT SERVICE	49XXX		0	0	0	0%	0	0%
PAGE TOTAL			340,849	36,000	36,000	0%	39,500	10%
FUND GRAND TOTAL (Carry to Re-cap)			1,025,336	616,338	689,404	12%	617,796	-10%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2235						
Per Diem	43020	2235						
Transportation Expense	43030	2235						
Other Travel	43900	2235						
TOTAL TRAVEL	43XXX		0	0	0	0%	0	0%
Maintenance Building/Structures	44010	2235	329	4,338	500	-88%	5,000	900%
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	14%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		2,686	8,033	5,200	-35%	10,378	100%
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	0%
PAGE TOTAL			5,158	9,704	5,200		10,378	14%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2235	1,903	1,535	1,400	-9%	1,500	7%
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	7%
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	-15%
TOTAL OTHER OPERATING COSTS	47XXX		8,347	8,062	8,500	5%	8,100	-5%
PAGE TOTAL			10,249	10,043	9,900	-1%	9,600	-3%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	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	0%
PAGE TOTAL			1,885	0	0	#DIV/0!	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			17,292	19,747	15,100	#DIV/0!	19,978	32%

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6-30-15

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** **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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2300						
Overtime	41050	2300						
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		0	0	0		0	0%
F.I.C.A. - Regular (see form S-1)	42010	2300						
F.I.C.A. - Medicare (see form S-1)	42010	2300						
TOTAL EMPLOYEE BENEFITS	42XXX		0	0	0		0	0%
PAGE TOTAL			0	0	0		0	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2300						
Per Diem	43020	2300						
Transportation Expense	43030	2300						
Other Travel	43900	2300						
TOTAL TRAVEL	43XXX		0	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	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	0%
PAGE TOTAL			5,000	0	0	0%	0	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2300		208				#DIV/0!
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	#DIV/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%		#DIV/0!
Utilities	47160	2300						
TOTAL OTHER OPERATING COSTS	47XXX		746	1,310	0		0	#DIV/0!
PAGE TOTAL			2,731	1,518	0		0	#DIV/0!

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County/ Municipality:
City of Lovington

FORM ED-1.4
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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2300	29,400					
Equipment & Machinery	48020	2300						
Furniture & Fixtures	48030	2300						
Land Acquisitions	48040	2300						
Lease Purchase	48050	2300						
Vehicles	48070	2300						
Roadways (bridges, culverts, etc.)	48080	2300						
Other Capital Purchases	48900	2300						
TOTAL CAPITAL PURCHASES	48XXX		29,400	0	0	#DIV/0!	0	0%
Debt Service Principal	49010	2300						
Debt Service Interest	49020	2300						
Unredeemed Bonds (Principal)	49030	2300						
Inredeemed Coupons (Interest)	49040	2300						
Commitments & Other Fees	49050	2300						
TOTAL DEBT SERVICE	49XXX		0	0	0	0%	0	0%
PAGE TOTAL			29,400	0	0	#DIV/0!	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			37,131	1,518	0		0	#DIV/0!
FUND GRAND TOTAL (Carry to Re-cap)			10,617,570	10,420,677	10,314,764	-1%	9,704,779	-6%

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **201**
Fiscal Year: **2017**

(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Local Correction Fee ($20)	35010		45,394	46,244	40,284	-13%	40,000	-1%
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	-1%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	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	-1%

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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: **06405**
Fund Number: **206**
Fiscal Year: **2017**

(A) **EMERGENCY MED. SERVICES (EMS)**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) State - Emergency Management System	37090	2205	20,000	15,340	20,000	0%	15,340	-23%
b) Federal - Disaster Relief	37550	2205						
Total Revenues (Carry to Recap)			20,000	15,340	20,000	0	15,340	-23%
Transfers in <out>:								
a) In	51000	2205						
b) Out	52000	2205						
Total Transfers (Carry to Recap)			0	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	-23%
Total Expenditures (Carry to Recap)			20,000	15,340	20,000	0	15,340	-23%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2205						
Per Diem	43020	2205						
Transportation Expense	43030	2205						
Other Travel	43900	2205						
TOTAL TRAVEL	43XXX		0	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	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	0%
PAGE TOTAL			0	0	0	0%	0	0%

Check [ ] if this form is a revision. Revision No:_____ Revision Date:_____

City of Lovington

FORM ED-1.3
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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2205						
Non-Capital furn/fix/equip	46020	2205						
Safety Equipment	46030	2205						
Uniform/linen	46040	2205						
Other Supplies	46900	2205						
TOTAL SUPPLIES	46XXX		0	0	0	0%	0	0%
Communications	47010	2205						
Employee Training	47040	2205						
Grants to Sub-recipients	47050	2205						
TOTAL OTHER OPERATING COSTS	47XXX		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:_____

City of Lovington

FORM ED-1.4
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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2205						
Equipment & Machinery	48020	2205	20,000	15,340	20,000	30%	15,340	-23%
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	-23%
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	0%
PAGE TOTAL			20,000	15,340	20,000	30%	15,340	-23%
FUND GRAND TOTAL (Carry to Re-cap)			20,000	15,340	20,000	30%	15,340	-23%

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6-30-14

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **209**
Fiscal Year: **2017**

(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
e) State - Fire Allotment (Fire Marshal)	37120		77,876	81,746	78,443	-4%	81,746	4%
f) State - Other	37230							
g) Federal - Other	37650							
Total Revenues (Carry to Recap)			77,876	81,746	78,443	-4%	81,746	4%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	0	0	0%	0	0%
Expenditures: **MUNICIPALITY**								
a) Travel	43XXX	2202	1,730	7,752	7,752		7,752	0%
b) Purchased Property Services	44XXX	2202	8,176	19,950	19,950		21,640	8%
c) Contractual Services	45XXX	2202	2,312	4,242	4,242		4,242	0%
d) Supplies	46XXX	2202	38,870	31,988	28,700		30,298	6%
e) Other Operating Costs	47XXX	2202	26,789	17,814	17,799		17,814	0%
f) Capital Purchases	48XXX	2202						
Total Expenditures (Carry to Recap)			77,876	81,746	78,443	-4%	81,746	4%

Check [ ] if this form is a revision. Revision No:__ Revision Date:_

City of Lovington

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

(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2202						
Per Diem	43020	2202	1,730					
Transportation Expense	43030	2202		7,752	7,752	0%	7,752	0%
Other Travel	43900	2202						
TOTAL TRAVEL	43XXX		1,730	7,752	7,752	0%	7,752	0%
Maintenance Building/Structures	44010	2202	3,602	7,246	7,246	0%	8,500	17%
Maintenance Contracts	44020	2202	2,832	3,564	3,564	0%	4,000	12%
Maintenance Grounds/Roadways	44030	2202						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2202	1,742	9,140	9,140	0%	9,140	0%
Other Maintenance	44900	2202						
TOTAL PURCHASED PROPERTY SERVICES	44XXX		8,176	19,950	19,950	0%	21,640	8%
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	0%
PAGE TOTAL			12,218	31,944	31,944	0%	33,634	0%

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FORM ED-1.3

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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2202	27,923	19,500	19,500	0%	19,500	0%
Non-Capital furn/fix/equip	46020	2202						
Safety Equipment	46030	2202	10,947	12,488	9,200	-26%	10,798	17%
Uniform/linen	46040	2202						
Other Supplies	46900	2202						
TOTAL SUPPLIES	46XXX		38,870	31,988	28,700	-10%	30,298	6%
Communications	47010	2202	16,473	5,000	5,000	0%	5,000	0%
Employee Training	47040	2202	10,215	12,714	12,714	0%	12,714	0%
Grants to Sub-recipients	47050	2202						
Insurance (Non-employee)	47060	2202						
Postage & Mail Services	47070	2202						
Printing/Publishing (including advertising)	47080	2202						
Rent of Equipment/Machinery	47120	2202						
Rent of Land/Building	47130	2202						
Subscription and Dues	47140	2202	100	100	85		100	
Telephone	47150	2202						
Utilities	47160	2202		0				
TOTAL OTHER OPERATING COSTS	47XXX		26,789	17,814	17,799	0%	17,814	0%
PAGE TOTAL			65,658	49,802	46,499	-7%	48,112	3%

Revision No:_____ Revision Date:_____

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	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	0%
PAGE TOTAL			0	0	0	0%	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			77,876	81,746	78,443	-4%	81,746	4%

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

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

Entity Code: **06405**
Fund Number: **211**
Fiscal Year: **2017**

(A) LAW ENFORCEMENT PROTECTION	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Police Services - Special	34140							
b) Sheriff Fees	34200							
c) Investment Income	36030							
d) Reimbursements/Refunds	36060							
e) Sale of Fixed Assets	36080							
f) State - Law Enforcement (DFA)	37130		34,425	34,425	34,400	0%	34,400	0%
g) Other								
Total Revenues (Carry to Recap)			34,425	34,425	34,400	0%	34,400	0%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	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				34,425	#DIV/0!
Total Expenditures (Carry to Recap)			2,820	0	0		34,425	#DIV/0!

Check [ ] if this form is a revision. Revision No: Revision Date:__

County/Municipality
City of Lovington

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

(A) **LAW ENFORCEMENT PROTECTION**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2203						
Per Diem	43020	2203						
Transportation Expense	43030	2203						
Other Travel	43900	2203						
TOTAL TRAVEL	43XXX		0	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	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	0%
PAGE TOTAL			0	0	0	0%	0	0%

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County/Municipality
City of Lovington

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

(A) **LAW ENFORCEMENT PROTECTION**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2203						
Non-Capital furn/fix/equip	46020	2203						
Safety Equipment	46030	2203						
Uniform/linen	46040	2203						
Other Supplies	46900	2203						
TOTAL SUPPLIES	46XXX		0	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	0%
PAGE TOTAL			0	0	0	0%	0	0%

Check [ ] if this form is a revision. Revision No:___ Revision Date:_

County/Municipality
City of Lovington

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

(A) **LAW ENFORCEMENT PROTECTION**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2203						
Equipment & Machinery	48020	2203	2,820	34,541	34,400	0%	34,425	0%
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%	34,425	0%
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	0%
PAGE TOTAL			2,820	34,541	34,400	0%	34,425	0%
FUND GRAND TOTAL (Carry to Re-cap)			2,820	34,541	34,400	0%	34,425	0%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **214**
Fiscal Year: **2017**

(A) **LODGERS' TAX ACT**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Lodgers' Tax (5 %)	31300		68,532	56,000	75,000	34%	56,000	-25%
b) Investment Income	36030			89				
c) Other								
Total Revenues (Carry to Recap)			68,532	56,089	75,000	34%	56,000	-25%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	0	0	0%	0	0%
Expenditures:								
a) Salary & Wages	41XXX	2201						
b) Employee Benefits	42XXX	2201						
c) Travel	43XXX	2201						
d) Purchased Property Services	44XXX	2201						
e) Contractual Services	45XXX	2201						
f) Supplies	46XXX	2201						
g) Other Operating Costs	47080	2201	87,622	56,000	75,000	34%	56,000	-25%
h) Capital Purchases	48XXX	2201						
Total Expenditures (Carry to Recap)			87,622	56,000	75,000	34%	56,000	-25%

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

County/ Municipality:
City of Lovington

FORM SP - 216
DETAIL SPECIAL REVENUE FUND
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **216**
Fiscal Year: **2017**

(A) **MUNICIPAL STREET GAS TAX** (NMSA 1978 7-1-6.27)	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 FISCAL YEAR ACTUAL	(E) 6-30-16 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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Gross Receipts - Infrastructure	31240							
b) Special Assessment	31310							
c) Gasoline - Regular	32300							
d) Gasoline - Street	32310		195,283	180,000	165,000	-8%	190,000	15%
e) State - Co-op	37050							
f) State - Other - Road Projects	37230				150,000			
Central Avenue - NMDOT	37233							
Central Plaza Phase II - Washington Design							58,954	
SERTPO - 7th and Polk Drainage							299,084	
NMDOT Washington Street Design							20,000	
Total Revenues (Carry to Recap)			195,283	180,000	315,000	75%	568,038	80%
Transfers in <out>:								
a) In	51000							
b) Out - To CDBG match	52000						(50,000)	
Total Transfers (Carry to Recap)			0	0	0	0%	(50,000)	0%
Expenditures:								
a) Salary & Wages	41XXX	2240						
b) Employee Benefits	42XXX	2240						
c) Travel	43XXX	2240						
d) Purchased Property Services	44XXX	2240						
e) Contractual Services	45XXX	2240						
f) Supplies	46XXX	2240						
g) Other Operating Costs	47370	2240						
h) Capital Purchases	48080	2240		350,000	350,000		1,139,434	
Central Avenue - NMDOT	48081	2240						
Central Avenue - City	48082	2240						
Total Expenditures (Carry to Recap)			0	350,000	350,000	0%	1,139,434	226%

Check [ ] if this form is a revision. Revision No:_____ Revision Date:_____

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **217**
Fiscal Year: **2017**

(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) F.Y 2016 APPROVED OPER. BUDGET INCL. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2017 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Cigarette Tax - (1 cent) Recreation	32200							
b) Other Charges for Services	34990		1,619	15,646	2,500	-84%	500	-80%
c) Contributions/Donations	36010		55		500			-100%
d) Rentals	36070						15,000	#DIV/0!
e) Legislative Funding	37230							
Total Revenues (Carry to Recap)			1,674	15,646	3,000	-81%	15,500	417%
Transfers in <out>:								
a) In	51000		85,140	42,126	50,400	20%	53,110	5%
b) Out	52000							
Total Transfers (Carry to Recap)			85,140	42,126	50,400	20%	53,110	5%
Expenditures:								
a) Salary & Wages	41XXX	2150	5,246	0	0		0	#DIV/0!
b) Employee Benefits	42XXX	2150	394	0	0		0	#DIV/0!
c) Travel	43XXX	2150	89	200	200	3%	200	0%
d) Purchased Property Service	44XXX	2150	38,315	12,608	8,000	-37%	11,710	46%
e) Contractual Services	45XXX	2150	128	59	0	-100%	0	#DIV/0!
f) Supplies	46XXX	2150	6,670	17,100	16,500	-4%	13,000	-21%
g) Other Operating Costs	47XXX	2150	20,994	18,305	18,700	2%	18,700	0%
h) Capital Purchases	48XXX	2150	35,250	9,500	10,000		10,000	0%
Total Expenditures (Carry to Recap)			107,086	57,772	53,400	-8%	53,610	0%

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City of Lovington

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

Entity Code: **06405**
Fund No. **217**
Fiscal Year: **2017**

6-30-14 **SPECIAL RECREATION 217**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2150	5,246					
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		5,246	0	0		0	#DIV/0!
F.I.C.A. - Regular (see form S-1)	42010	2150	394					
F.I.C.A. - Medicare (see form S-1)	42010	2150						
TOTAL EMPLOYEE BENEFITS	42XXX		394	0	0		0	
PAGE TOTAL			5,640	0	0		0	

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City of Lovington

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

(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2150						
Per Diem	43020	2150	28	100	100	0%	100	
Transportation Expense	43030	2150	61	100	100	0%	100	0%
Other Travel	43900	2150						
TOTAL TRAVEL	43XXX		89	200	200	0%	200	0%
Maintenance Building/Structures	44010	2150	1,321	10,062	7,000	-30%	10,000	43%
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	0%
Other Maintenance	44900	2150	705	354		-100%	710	
TOTAL PURCHASED PROPERTY SERVICES	44XXX		38,315	12,608	8,000	-37%	11,710	46%
Professional Services	45030	2150	128	59		-100%		#DIV/0!
Other Contractual Services	45900	2150						
TOTAL CONTRACTUAL SERVICES	45XXX		128	59	0	-100%	0	#DIV/0!
PAGE TOTAL			38,532	12,867	8,200	-36%	11,910	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2150	6,339	7,600	7,000	-8%	7,000	0%
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	-21%
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	#DIV/0!
Utilities	47160	2150	18,206	15,273	18,500	21%	16,000	-14%
TOTAL OTHER OPERATING COSTS	47XXX		20,994	18,305	18,700	2%	18,700	0%
PAGE TOTAL			21,324	35,405	35,200	-1%	31,700	-10%

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City of Lovington

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

(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2150	28,709	9,500	10,000		10,000	
Equipment & Machinery	48020	2150	6,541					
Furniture & Fixtures	48030	2150						
Land Acquisitions	48040	2150						
Lease Purchase	48050	2150						
Library/Museum Acquisitions	48060	2150						
Vehicles	48070	2150						
Roadways (bridges, culverts, etc.)	48080	2150						
Other Capital Purchases	48900	2150						
TOTAL CAPITAL PURCHASES	48XXX		35,250	9,500	10,000	5%	10,000	0%
Debt Service Principal	49010	2150						
Debt Service Interest	49020	2150						
Unredeemed Bonds (Principal)	49030	2150						
Inredeemed Coupons (Interest)	49040	2150						
Commitments & Other Fees	49050	2150						
TOTAL DEBT SERVICE	49XXX		0	0	0	0%	0	0%
PAGE TOTAL			35,250	9,500	10,000	5%	10,000	0%
FUND GRAND TOTAL (Carry to Re-cap)			100,746	57,772	53,400	-8%	53,610	0%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **219**
Fiscal Year: **2017**

(A) **SENIOR CITIZENS MULTI PURPOSE**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Other (List):								
Contributions/Donations	36010		28,502	27,323	26,255	-4%	26,005	-1%
Commodiites - N.S.I.P.	36120		4,843	7,255	7,255	0%	7,255	0%
State - Agency on Aging	37010		139,688	146,900	146,888	0%	143,515	-2%
Federal - Other	37650		29,729	32,240	32,243	0%	32,243	0%
State - Aging and Long Term GO Bond				29,000			35,000	
Total Revenues (Carry to Recap)			202,762	242,718	212,641	-12%	244,018	15%
Transfers in <out>:								
a) In - Local Contribution	51000		192,962	203,886	203,886		256,399	26%
a) In - In-Kind	51000							
a) In - City Multipurpose	51000							
b) Out	52000		(51,973)					
Total Transfers (Carry to Recap)			140,989	203,886	203,886	0%	256,399	26%
Expenditures: **MUNICIPALITY**								
a) Salary & Wages	41XXX	1610	199,758	204,707	204,919	0%	208,801	2%
b) Employee Benefits	42XXX	1610	14,564	51,821	52,545	1%	53,328	1%
c) Travel	43XXX	1610	4,041	4,309	7,300	69%	7,000	-4%
d) Purchased Property Services	44XXX	1610	26,807	31,881	35,100	10%	35,100	0%
e) Contractual Services	45XXX	1610	3,135	1,915	1,720	-10%	1,720	0%
f) Supplies	46XXX	1610	88,413	93,568	89,757	-4%	89,757	0%
g) Other Operating Costs	47XXX	1610	16,204	17,929	22,100	23%	17,821	-19%
h) Capital Purchases	48XXX	1610	42,807	29,000	-	-100%	35,000	
Total Expenditures (Carry to Recap)			395,730	435,130	413,441	-5%	448,527	8%

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6-30-14

County/ Municipality:
City of Lovington

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

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

(A) **SR CITZ MULTI PURPOSE GRANT** **SENIOR CITIZENS**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1610	199,758	204,707	204,919	0%	208,801	2%
Overtime								
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		199,758	204,707	204,919	0%	208,801	2%
F.I.C.A. - Regular (see form S-1)	42010	1610	14,564	14,954	15,677	5%	15,973	2%
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	1%
PAGE TOTAL			214,322	256,528	257,464	0%	262,129	3%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1610						
Per Diem	43020	1610	593	1,226	1,500	22%	1,200	-20%
Transportation Expense	43030	1610	3,448	3,083	5,800	88%	5,800	0%
Other Travel	43900	1610						
TOTAL TRAVEL	43XXX		4,041	4,309	7,300	69%	7,000	-4%
Maintenance Building/Structures	44010	1610	209	4,000	4,000	0%	4,000	0%
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	0%
Other Maintenance	44900	1610	22,840	21,399	24,000	12%	24,000	0%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		26,807	31,881	35,100	10%	35,100	0%
Audit Contract	45010	1610		819	600		600	
Attorney Fees	45020	1610						
Professional Services	45030	1610	3,135	476	500	5%	500	0%
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	0%
PAGE TOTAL			33,983	38,105	44,120	16%	43,820	0%

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County/ Municipality:

FORM ED-1.3

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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1610	9,432	13,000	14,000	8%	14,000	0%
Non-Capital furn/fix/equip	46020	1610	9,032	4,500	5,000	11%	5,000	0%
Other Supplies	46900	1610	7,057	6,000	6,000	0%	6,000	0%
Food & Paper Goods	46901	1610	10,225	17,969	13,200	-27%	13,200	0%
Food Supplies	46902	1610	47,824	44,844	44,302	-1%	44,302	0%
N.S.I.P.	46903	1610	4,843	7,255	7,255	0%	7,255	0%
TOTAL SUPPLIES	46XXX		88,413	93,568	89,757	-4%	89,757	0%
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	0%
Printing/Publishing (including advertising)	47080	1610	417	335	750	124%	750	0%
Subscription and Dues	47140	1610						
Telephone	47150	1610	3,200	3,943	3,600	-9%	3,900	8%
Utilities	47160	1610	11,577	12,121	16,200	34%	12,121	-25%
C.D.B.G.-reno to Center	47310	1610						
TOTAL OTHER OPERATING COSTS	47XXX		16,204	17,929	22,100	23%	17,821	-19%
PAGE TOTAL			104,618	111,497	111,857	0%	107,578	-4%

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County/ Municipality:
City of Lovington

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

(A) **SR CITZ MULTI PURPOSE GRANT** **SENIOR CITIZENS**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1610	36,266					
Equipment & Machinery	48020	1610	6,541					
Furniture & Fixtures	48030	1610						
Vehicles	48070	1610		29,000			35,000	
TOTAL CAPITAL PURCHASES	48XXX		42,807	29,000	0		35,000	0%
Debt Service Principal	49010							
Debt Service Interest	49020							
Unredeemed Bonds (Principal)	49030							
Inredeemed Coupons (Interest)	49040							
Commitments & Other Fees	49050							
TOTAL DEBT SERVICE	49XXX		0	0	0	0%	0	0%
PAGE TOTAL			42,807	29,000	0	0%	35,000	0%
FUND GRAND TOTAL (Carry to Re-cap)			395,730	435,130	413,441	-5%	448,527	8%

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **228**
Fiscal Year: **2017**

(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Lab Fees	35030		1,442	992	1,400	41%	1,500	7%
DWI Prevention	35040			60	460			-100%
Total Revenues (Carry to Recap)			1,442	1,052	1,860	77%	1,500	-19%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	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	-19%
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	-19%

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **229**
Fiscal Year: **2017**

(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)	(H) F.Y. 2017 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:									
a) Investment Income	36030								
b) Reimbursements/Refunds	37530							500,000	
Total Revenues (Carry to Recap)				-	0	0		500,000	0%
Transfers in <out>:									
a) In - From Municipal Street Gas Tax	51000							50,000	
b) Out	52000								
Total Transfers (Carry to Recap)				-	0	0		50,000	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							550,000	
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 A	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%	550,000	0

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **230**
Fiscal Year: **2017**

(A) JUDICIAL EDUCATION 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) F.Y 2016 APPROVED OPER. BUDGET INCL. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2017 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Judicial Education Fees	35045		6,801	7,000	6,140	-12%	7,200	17%
Total Revenues (Carry to Recap)			6,801	7,000	6,140	-12%	7,200	17%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	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	17%
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	17%

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **231**
Fiscal Year: **2017**

(A) COURT AUTOMATION FEES	(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. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2017 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Court Automation Fees	35055		13,626	12,474	12,358	-1%	13,000	5%
Total Revenues (Carry to Recap)			13,626	12,474	12,358	-1%	13,000	5%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	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	5%
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	5%

Check [ ] if this form is a revision. Revision No: Revision Date:

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **233**
Fiscal Year: **2017**

(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. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Designated Franchise Tax	31100		63,516	61,000	60,301	-1%	61,000	1%
Investment Income	36030		20	20	26	30%		-100%
Miscellaneous Revenue	37999		-					
Total Revenues (Carry to Recap)			63,536	61,020	60,327	-1%	61,000	1%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	0	0	0%	0	0%
Expenditures:								
a) Salary & Wages	41XXX	2200	32,977	92,139	90,871	-1%	90,812	0%
b) Employee Benefits	42XXX	2200	2,523	7,176	26,108	264%	26,269	1%
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	0%

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County/ Municipality:
City of Lovington

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

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

(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 & EST.	(F) FY 2015 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2016 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2200	32,977	92,139	90,871	-1%	90,812	0%
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		32,977	92,139	90,871	-1%	90,812	0%
F.I.C.A. - Regular (see form S-1)	42010	2200	2,523	6,976	6,952	0%	6,947	0%
F.I.C.A. - Medicare (see form S-1)	42010	2200						
Retirement Contributions	42030	2200			6,059		6,054	
Health Insurance	42050	2200			13,097		13,268	
SUTA - Expense	42085	2200						
Safety Certificate	42090	2200		200				
TOTAL EMPLOYEE BENEFITS	42XXX		2,523	7,176	26,108	264%	26,269	1%
PAGE TOTAL			35,500	99,315	116,979	18%	117,081	1%

Check [ ] if this form is a revision. Revision No:_____ Revision Date:_____

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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2200						
Per Diem	43020	2200						
Transportation Expense	43030	2200						
Other Travel	43900	2200						
TOTAL TRAVEL	43XXX		0	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	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	0%
PAGE TOTAL			0	0	0	0%	0	0%

Check [ ] if this form is a revision. Revision No:_____ Revision Date:_____

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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2200						
Non-Capital furn/fix/equip	46020	2200						
Other Supplies	46900	2200						
TOTAL SUPPLIES	46XXX		0	0	0	0%	0	0%
Employee Training	47040	2200						
Insurance/Bonds - Non-Employee	47060	2200						
TOTAL OTHER OPERATING COSTS			0	0	0	0%	0	0%
PAGE TOTAL			0	0	0	0%	0	0%

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County/ Municipality:
City of Lovington

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

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

(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2200						
Equipment & Machinery	48020	2200						
Furniture & Fixtures	48030	2200						
Land Acquisitions	48040	2200						
Lease Purchase	48050	2200						
Vehicles	48070	2200						
Roadways (bridges, culverts, etc.)	48080	2200						
Other Capital Purchases	48900	2200						
TOTAL CAPITAL PURCHASES	48XXX		0	0	0	0%	0	0%
Debt Service Principal	49010	2200						
Debt Service Interest	49020	2200						
Unredeemed Bonds (Principal)	49030	2200						
Inredeemed Coupons (Interest)	49040	2200						
Commitments & Other Fees	49050	2200						
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)			35,500	99,315	116,979	18%	117,081	0%

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **234**
Fiscal Year: **2017**

(A) **SALTWATER DISPOSAL**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Rents & Royalties	36070		62,319	15,738	0			
Total Revenues (Carry to Recap)			62,319	15,738	0		0	#DIV/0!
Transfers in <out>:								
a) In	51000							
b) Out	52000		(300,000)	(608,780)	(560,044)			
Total Transfers (Carry to Recap)			(300,000)	(608,780)	(560,044)	-56004500%	0	-100%
Expenditures:								
a) Salary & Wages	41XXX							
b) Employee Benefits	42XXX							
c) Travel	43XXX							
d) Purchased Property Services	44XXX							
e) Contractual Services	45XXX							
f) Supplies	46XXX							
g) Other Operating Costs	47XXX							
h) Capital Purchases	48XXX							
Total Expenditures (Carry to Recap)			0	0	0	0%	0	0%

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **301**
Fiscal Year: **2017**

(A) CAPITAL PROJECTS	(B) ACCT CODE	* (C) LINE ITEM & DEPT. CODES	PROJECT 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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:									
a) Taxes/LocalGRT: 3/8th Hold Harmless	31255			369,831	999,215	1,092,000		1,000,000	
b) Investment Income	36030								
c) Reimbursements/Refunds	36060								
d) State - Co-op	37050				50,000	250,000		446,875	
e) Bond Proceeds	36200				3,432,773	3,500,000			
Total Revenues (Carry to Recap)				369,831	4,481,988	4,842,000		1,446,875	0%
Transfers in <out>:									
a) In	51000			84,942					
b) Out - Hold Harmless to GF	52000			(1,021)	(17,986)	(19,951)		(36,000)	
c) Out - CDBG Match for Street Projects	52000								
d) Out - Funds for Debt Payment	52000				(662,875)	(722,500)		(687,450)	
Total Transfers (Carry to Recap)				83,922	(680,861)	(742,451)		(723,450)	0%
Expenditure:									
a) Salary & Wages	41XXX								
b) Employee Benefits	42XXX								
c) Travel	43XXX								
d) Purchased Property Services	44XXX								
e) Contractual Services	45030	2400				100,000			
f) Supplies	46XXX								
g) Other Operating Costs	47XXX								
h) Capital Purchases	48XXX							329,167	
Fire Station Design	48010	2000				160,000		360,000	
Hot Patch Trailer - Streets Dept	48020	2160			80,000	80,000			
N. 17th Street - Phase 1	48080	2240	1501	2,136	1,000,000	1,184,001			
N. Commercial Street - Phase 1	48080	2240	1503		1,000,000	1,077,099			
Chaparral Park Splash Pad	48900	1400	1504		340,800	200,000			
Chaparral Park Playground Equipment	48900	1400	1505		210,895	200,000			
Chaparral Park Irrigation	48900	1400	1502	451,616	828,900	828,900			
Total Expenditures (Carry to Recap)				453,752	3,460,595	3,830,000	0%	689,167	0

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **402**
Fiscal Year: **2017**

(A) **DEBT SERVICE**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Total Revenues (Carry to Recap)			0	0	0		0	0%
Transfers in <out>:								
a) In	51000			662,875	722,500		687,450	
b) Out	52000							
Total Transfers (Carry to Recap)			0	662,875	722,500		687,450	0%
Expenditure:								
a) Salary & Wages	41XXX							
b) Employee Benefits	42XXX							
c) Travel	43XXX							
d) Purchased Property Services	44XXX							
e) Contractual Services	45030	2500						
f) Supplies	46XXX							
g) Other Operating Costs	47XXX							
h) Capital Purchases	48010	2500						
i) Debt Service Principal	49010	2500		585,000	600,000		600,000	
j) Debt Service Interest	49020	2500		77,875	122,500		87,450	
Total Expenditures (Carry to Recap)			0	662,875	722,500	9%	687,450	0

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **311**
Fiscal Year: **2017**

(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	27%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	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	0

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6-30-14

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund No. **504**
Fiscal Year: **2017**

(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	-9%
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	1%
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	#DIV/0!
Expenditures: **MUNICIPALITY**								
a) Salary & Wages	41XXX	2140	57,980	68,165	110,102	62%	74,832	-32%
b) Employee Benefits	42XXX	2140	4,432	5,357	40,658	659%	41,819	3%
c) Travel	43XXX	2140	386	800	1,500	88%	1,200	-20%
d) Purchased Property Services	44XXX	2140	7,973	29,223	19,639	-33%	16,339	-17%
e) Contractual Services	45XXX	2140	1,643,420	1,720,407	1,783,809	4%	1,710,000	-4%
f) Supplies	46XXX	2140	22,304	8,151	10,167	25%	8,720	-14%
g) Other Operating Costs	47XXX	2140	2,572	75,803	77,161	2%	73,761	-4%
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	-12%

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County/ Municipality:
City of Lovington

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

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

(A) **SOLID WASTE**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-15 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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2140	57,980	67,865	108,102	59%	72,832	-33%
Overtime	41050	2140		300	2,000	567%	2,000	
TOTAL SALARY & WAGES (SEE FORM S-1)			57,980	68,165	110,102	62%	74,832	-32%
F.I.C.A. - Regular (see form S-1)	42010	2140	4,432	5,232	8,423	61%	5,725	-32%
F.I.C.A. - Medicare (see form S-1)	42010	2140						
Retirement Contributions	42030	2140			6,482		6,472	
Health Insurance	42050	2140			25,753		29,622	
Safety Certificate	42090	2140		125				
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	4,432	5,357	40,658	659%	41,819	3%
PAGE TOTAL	42XXX	42XXX	62,412	73,522	150,760	105%	116,651	-29%

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City of Lovington

FORM ED-1.2
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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2140						
Per Diem	43020	2140		700	1,000	43%	700	-30%
Transportation Expense	43030	2140	386	100	500	400%	500	0%
Other Travel	43900	2140						
TOTAL TRAVEL			386	800	1,500	88%	1,200	-20%
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	-37%
Other Maintenance	44900	2140	7,862	10,584				
TOTAL PURCHASED PROPERTY SERVICES			7,973	29,223	19,639	-33%	16,339	-17%
Audit Contract	45010	2140	11	6,100	6,000			
Attorney Fees	45020	2140						
Professional Services	45030	2140	1,024	1,588	1,600	1%		-100%
Software Contract	45100	2140		12,240	12,240	0%	5,000	
Other Contractual Services	45900	2140		5,000	30,000		5,000	-83%
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	-4%
PAGE TOTAL			1,651,779	1,750,430	1,804,948	3%	1,727,539	0%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2140	6,124	4,212	4,667	11%	3,000	-36%
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	-29%
Other Supplies	46900	2140						
TOTAL SUPPLIES			22,304	8,151	10,167	25%	8,720	-14%
Employee Training	47040	2140		500	400	-20%	500	25%
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 Reciept 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	0%
Utilities	47160	2140	1,039	1,177	1,300	10%	1,200	-8%
TOTAL OTHER OPERATING COSTS			2,572	75,803	77,161	2%	73,761	-4%
PAGE TOTAL			24,876	83,954	87,328	4%	82,481	-6%

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City of Lovington

FORM ED-1.4
(ROUNDED TO NEAREST DOLLAR)
0

(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	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	0%
PAGE TOTAL			0	0	143,501	0%	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			1,739,067	2,050,213	2,186,538	7%	1,926,671	-12%

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County/ Municipality:
City of Lovington

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

Entity Code: 06405
Fund Number: 500
Fiscal Year: **2017**

(A) **UTILITIES FUND** Water & Waste 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. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2017 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	18%
d) Connections (Taps)	34240		41,791	45,173	41,193	-9%	45,000	9%
e) Re-connections	34250		40,475	40,400	33,867	-16%	35,000	3%
f) Other Charges for Services	34990		383,664	211,742	7,068	-97%	279,837	3859%
g) Investment Income	36030		3,718	3,193	3,309	4%	3,500	6%
h) Penalties	36050		49,403	48,285	51,447	7%	50,018	-3%
i) Water/WWTP - Reimb/Refunds	36060		797	0	0		1,000	#DIV/0!
j) Sales - Other	36090		(342)	184,582	372,813	102%	0	-100%
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	-41%
Transfers in <out>:								
a) In - Solid Waste, Saltwater Disposal	51000				1,150,000			
b) Out	52000		(11,570)	0	(1,815,503)			-100%
Total Transfers (Carry to Recap)			(11,570)	0	(665,503)	#DIV/0!	0	-100%
Expenditures:								
a) Salary & Wages	41XXX	2125-2130	610,144	663,174	602,510	-9%	601,727	0%
b) Employee Benefits	42XXX	2125-2130	218,722	178,891	210,651	18%	274,106	30%
c)Travel	43XXX	2125-2130	44,168	32,010	51,500	61%	35,500	-31%
d) Purchased Property Services	44XXX	2125-2130	142,210	161,266	259,000	61%	209,950	-19%
e) Contractual Service	45XXX	2125-2130	70,690	82,065	62,000	-24%	122,355	97%
f) Supplies	46XXX	2125-2130	540,497	420,711	447,400	6%	414,850	-7%
g) Other Operating Costs	47XXX	2125-2130	472,618	558,358	610,820	9%	578,350	-5%
h) Capital Purchases	48XXX	2125-2130	126,602	1,165,753	2,880,525	147%	914,300	-68%
I) Debt Service	49XXX	2125-2130	549,802	549,807	549,804	0%	549,807	0%
Total Expenditures (Carry to Recap)			2,775,453	3,812,035	5,674,210	49%	3,700,945	-35%

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **505**
Fiscal Year: **2016**

(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2125	341,669	335,415	356,410	6%	297,236	-17%
Overtime	41050	2125		16,539	-		24,180	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		341,669	351,954	356,410	1%	321,416	-10%
F.I.C.A. - Regular (see form S-1)	42010	2125	25,057	26,355	27,266	3%	24,589	-10%
F.I.C.A. - Medicare (see form S-1)	42010	2125						
Retirement Contributions	42030	2125	32,115	39,168	26,345	-33%	26,484	1%
PERA - General	42035	2125		5,580				
Health Insurance	42050	2125	141,566	89,400	138,061	54%	107,316	-22%
Workers' Compensation (Assessment)	42080	2125	246	179	153	-15%	300	96%
TOTAL EMPLOYEE BENEFITS	42XXX		198,984	160,682	191,825	19%	158,689	-17%
PAGE TOTAL			540,654	512,636	548,235	7%	480,105	-27%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	-34%
Maintenance Building/Structures	44010	2125	4,086	15,000	7,500	-50%	20,000	167%
Maintenance Contracts	44020	2125	13,764	20,000	16,500	-18%	25,750	56%
Maintenance Grounds/Roadways	44030	2125	1,102					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2125	12,430	16,139	5,000	-69%	14,700	194%
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%	98,950	39%
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%	35,975	279%
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%	65,415	167%
PAGE TOTAL			126,324	147,069	123,500	-16%	182,865	0%

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County/ Municipality:
City of Lovington

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

(A) **UTILITIES DEPARTMENT WATER**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2125	187,465	160,000	155,000	-3%	170,000	10%
Non-Capital Furn/Fixture/Equip	46020	2125	10,085	8,000	3,500	-56%	13,510	
Water Meters	46025	2125	68,716	40,000	70,000	75%	20,000	-71%
Safety Equipment	46030	2125	1,158	2,243	3,500	56%	3,500	0%
Uniform/linen	46040	2125	2,298	5,350	4,200	-21%	3,920	-7%
Other Supplies	46900	2125						
TOTAL SUPPLIES	46XXX		269,722	215,593	236,200	10%	210,930	-11%
Communications	47010	2125						
Claim/Judgements/Settlements	47030	2125		0				
Employee Training	47040	2125	4,287	3,700	4,000	8%	4,500	
Insurance (Non-employee)	47060	2125	83,818	168,411	158,341	-6%	150,000	-5%
Postage & Mail Services	47070	2125	32	400	100	-75%	20,000	19900%
Printing/Publishing (including advertising)	47080	2125	1,473	1,160	1,000	-14%	1,500	50%
Rent of Equipment/Machinery	47120	2125	4,292	5,280	6,000	14%	6,000	
Rent of Land/Building	47130	2125						
Subscription and Dues	47140	2125	472	204	7,000	3331%	2,000	-71%
Telephone	47150	2125	7,710	8,724	8,500	-3%	8,700	2%
Utilities	47160	2125	201,010	206,210	241,025	17%	215,000	-11%
Water Conservation Fee	47205	2125	2,370	2,800	3,000	7%	3,000	
Workers' Compensation Premiums	47210	2125	52,060	53,536	50,000	-7%	56,000	12%
Cash Short	47215	2125	603	525	300	-43%	600	100%
Legislative Funding	47370	2125						
TOTAL OTHER OPERATING COSTS	47XXX		358,127	450,950	479,266	6%	467,300	-2%
PAGE TOTAL			627,849	666,543	715,466	7%	678,230	-5%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2125		45,000	50,000	11%	275,500	
Equipment & Machinery	48020	2125	53,658	10,000		-100%		#DIV/0!
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%		-100%
Wells & Equipment	48950	2125						
TOTAL CAPITAL PURCHASES	48XXX		59,759	1,026,455	2,848,025	177%	766,500	-73%
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	0%
PAGE TOTAL			609,560	1,576,262	3,397,829	116%	1,316,307	-61%
FUND GRAND TOTAL (Carry to Re-cap)			1,904,388	2,902,510	4,785,030	65%	2,657,507	-44%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2130	268,475	274,964	246,100	-10%	249,553	1%
Overtime	41050	2130		36,256	-		30,758	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		268,475	311,220	246,100	-21%	280,311	14%
F.I.C.A. - Regular (see form S-1)	42010	2130	19,738	18,209	18,826	3%	21,444	14%
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	513%
PAGE TOTAL			288,212	329,429	264,926	-20%	395,728	527%

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County/ Municipality:
City of Lovington

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

(A) **UTILITIES DEPARTMENT WASTE 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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2130						
Per Diem	43020	2130	4,509	3,105	6,000	93%	4,000	-33%
Transportation Expense	43030	2130	19,327	13,000	17,500	35%	13,000	-26%
Other Travel	43900	2130						
TOTAL TRAVEL	43XXX		23,836	16,105	23,500	46%	17,000	-28%
Maintenance Building/Structures	44010	2130	1,595	4,766	65,000	1264%	10,000	-85%
Maintenance Contracts	44020	2130		12,500		-100%	13,000	
Maintenance Grounds/Roadways	44030	2130			3,000			-100%
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2130	28,188	34,665	50,000	44%	33,000	-34%
Other Maintenance	44900	2130						
Maintenance Meters & Pumps	44050	2130	48,223	27,796	70,000	152%	55,000	-21%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		78,006	79,727	188,000	136%	111,000	-41%
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	0%
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	52%
PAGE TOTAL			130,743	128,272	249,000	94%	184,940	0%

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County/ Municipality:
City of Lovington

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

(A) **UTILITIES DEPARTMENT WASTE WATER**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-15 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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2130	267,862	200,000	207,000	4%	200,000	-3%
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	-7%
Other Supplies	46900	2130						
TOTAL SUPPLIES	46XXX		270,776	205,118	211,200	3%	203,920	-3%
Claims, Settlements	47030	2130						
Employee Training	47040	2130	4,277	2,763	2,500	-10%	4,000	60%
Grants to Sub-recipients	47050	2130						
Insurance (Non-employee)	47060	2130						
Postage & Mail Services	47070	2130		200	250	25%	250	0%
Printing/Publishing (including advertising)_	47080	2130	628	200	750	275%	750	0%
Rent of Equipment/Machinery	47120	2130						
Rent of Land/Building	47130	2130						
Subscription and Dues	47140	2130	120	516	1,000	94%	750	-25%
Telephone	47150	2130	5,586	5,222	6,700	28%	5,300	-21%
Utilities	47160	2130	102,290	98,507	120,354	22%	100,000	-17%
Indigent Claims	47200	2130	1,591					
TOTAL OTHER OPERATING COSTS	47XXX		114,491	107,408	131,554	22%	111,050	-16%
PAGE TOTAL			385,267	312,526	342,754	10%	314,970	-8%

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County/ Municipality:
City of Lovington

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

(A) **UTILITIES DEPARTMENT WASTE 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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2130	48,370	60,000	12,500	-79%		-100%
Equipment & Machinery	48020	2130	18,474	65,491	20,000	-69%	125,000	525%
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	355%
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	0%
PAGE TOTAL			66,844	139,298	32,500	-77%	147,800	355%
FUND GRAND TOTAL (Carry to Re-cap)			871,066	909,525	889,180	-2%	1,043,438	17%

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund No. **504** (34%) & **505** (66%)
Fiscal Year: **2017**

(A)	(B)	(C)	(D)	504	505	504	505	(G)	504	505	(I)
UTILITIES DEPARTMENT WASTEWATER	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 CAL YE ACTUAL	FY 2016 ESTIMATE	FY 2016 ESTIMATE	FY 2016 BUDGET REQUEST	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST	FY 2017 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2100		37,661	75,323	37,661	75,323		45,553	91,105	
Overtime	41050	2100							332	668	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		0	37,661	75,323	37,661	75,323		45,885	91,773	144%
F.I.C.A. - Regular (see form S-1)	42010	2100		2,881	5,762	2,881	5,762		3,475	7,055	
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		3,475	7,055	145%
PAGE TOTAL			0	40,542	81,085	40,542	81,085		49,360	98,828	289%

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund No. **504** (34%) & **505** (66%)
Fiscal Year: **2017**

(A)	(B)	* (C)	(D)	504	505	504	505	(G)	504	505	(I)
UTILITIES DEPARTMENT WASTE WATER	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 SCAL YE ACTUAL	FY 2016 BUDGET REQUEST	0 BUDGET REQUEST	FY 2016 BUDGET REQUEST	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST	FY 2017 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2100									
Per Diem	43020	2100							667	1,333	
Transportation Expense	43030	2100							1,320	2,680	
Other Travel	43900	2100									
TOTAL TRAVEL	43XXX		0	0	0	0	0	0%	1,987	4,013	0%
Maintenance Building/Structures	44010	2100									
Maintenance Contracts	44020	2100									
Maintenance Grounds/Roadways	44030	2100									
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2100							660	1,340	
Other Maintenance	44900	2100									
Maintenance Meters & Pumps	44050	2100									
TOTAL PURCHASED PROPERTY SERVICES	44XXX		0	0	0	0	0	0%	2,647	5,353	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%	2,647	5,353	0%
PAGE TOTAL			0	0	0	0	0	0%	2,647	5,353	0%

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund No. **504** (34%) & **505** (66%)
Fiscal Year: **2017**

(A)	(B)	* (C)	(D)	504	505	504	505	(G)	504	505	(I)
UTILITIES DEPARTMENT WASTE WATER	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 SCAL YE ACTUAL	FY 2016 BUDGET REQUEST	0 BUDGET REQUEST	FY 2016 BUDGET REQUEST	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST	FY 2017 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2100		667	1,333	667	1,333		667	1,333	
Non-Capital furn/fix/equip	46020	2100		1,333	2,667	1,333	2,667		850	1,650	
Safety Equipment	46030	2100							500	1,000	
Uniform/linen	46040	2100		167	333	167	333		585	1,135	
Other Supplies	46900	2100									
TOTAL SUPPLIES	46XXX		0	2,167	4,333	2,167	4,333	#REF!	2,602	5,118	136%
Claims, Settlements	47030	2100									
Employee Training	47040	2100							667	1,333	
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							334	666	
Rent of Land/Building	47130	2100									
Subscription and Dues	47140	2100							250	500	
Telephone	47150	2100							417	833	
Utilities	47160	2100									
Indigent Claims	47200	2100									
TOTAL OTHER OPERATING COSTS	47XXX		0	0	0	0	0	0%	667	1,333	0%
PAGE TOTAL			0	2,167	4,333	2,167	4,333		3,269	6,451	198%

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County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund No. **504** (34%) & **505** (66%)
Fiscal Year: **2017**

(A)	(B)	* (C)	(D)	504	505	504	505	(G)	504	505	(I)
UTILITIES DEPARTMENT WASTE WATER	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-15 SCAL YE ACTUAL	FY 2016 BUDGET REQUEST	0 BUDGET REQUEST	FY 2016 BUDGET REQUEST	FY 2016 BUDGET REQUEST	% INCREASE (DECREASE) ((F - E) ÷ E)	FY 2017 BUDGET REQUEST	FY 2017 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
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%	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%	0	0	0%
PAGE TOTAL			0	0	0	0	0	0%	0	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			0	42,709	85,418	42,709	85,418		55,276	110,632	159%

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6-30-14
City of Lovington

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

Entity Code: **06405**
Fund Number: **509**
Fiscal Year: **2017**

(A) **AMBULANCE**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
d) Printing and Copying	34150		35	35	70	100%	70	0%
a) Charges for Services	34280		493,580	700,000	475,940	-32%	675,000	42%
c) Insurance Recoveries	36020							
b) State - Other	37230			75,000	75,000			
Total Revenues (Carry to Recap)			493,615	775,035	551,010	-29%	675,070	23%
Transfers in <out>:								
a) In	51000		20,000					
b) Out	52000							
Total Transfers (Carry to Recap)			20,000	0	0	0%	0	0%
Expenditures: **MUNICIPALITY**								
a) Salary & Wages	41XXX	2010	164,408	217,405	213,832	-2%	237,813	11%
b) Employee Benefits	42XXX	2010	12,030	108,632	108,549	0%	109,522	1%
c) Travel	43XXX	2010	48,658	39,397	48,000	22%	41,000	-15%
d) Purchased Property Services	44XXX	2010	23,734	36,446	18,000	-51%	25,000	39%
e) Contractual Services	45XXX	2010	34,132	42,029	43,430	3%	45,205	4%
f) Supplies	46XXX	2010	102,185	47,317	58,000	23%	54,000	-7%
g) Other Operating Costs	47XXX	2010	36,891	53,360	67,391	26%	111,298	65%
h) Capital Purchases	48XXX	2010	253,051	167,363	168,003	0%	180,000	7%
Total Expenditures (Carry to Recap)			675,089	711,949	725,205	2%	803,838	11%

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City of Lovington

DETAILED GENERAL FUND EXPENDITURE
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **509**
Fiscal Year: **2017**

(A) **AMBULANCE**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2010	164,408	198,677	203,682	3%	215,813	6%
Overtime	41050	2010		18,728	10,150		22,000	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		164,408	217,405	213,832	-2%	237,813	11%
F.I.C.A. - Regular (see form S-1)	42010	2010	12,030	16,042	16,359	2%	18,193	11%
F.I.C.A. - Medicare (see form S-1)	42010	2010						
Retirement Contributions	42030	2010		34,145	34,145		32,502	
Health Insurance	42050	2010		58,045	58,045		58,827	
Safety Certificate	42090	2010		400				
TOTAL EMPLOYEE BENEFITS	42XXX		12,030	108,632	108,549	0%	109,522	1%
PAGE TOTAL			176,438	326,037	322,381	-1%	347,335	12%

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City of Lovington

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

Entity Code: **06405**
Fund Number: **509**
Fiscal Year: **2017**

(A) **AMBULANCE**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2010						
Per Diem	43020	2010	1,198	875	1,000	14%	1,000	0%
Transportation Expense	43030	2010	47,460	38,522	47,000	22%	40,000	-15%
Other Travel	43900	2010						
TOTAL TRAVEL	43XXX		48,658	39,397	48,000	22%	41,000	-15%
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	39%
Other Maintenance	44900	2010						
TOTAL PURCHASED PROPERTY SERVICES	44XXX		23,734	36,446	18,000	-51%	25,000	39%
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	12%
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	0%
TOTAL CONTRACTUAL SERVICES	45XXX		34,132	42,029	43,430	3%	45,205	4%
PAGE TOTAL			106,524	117,872	109,430	-7%	111,205	0%

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City of Lovington

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

Entity Code: **06405**
Fund Number: **509**
Fiscal Year: **2017**

(A) **AMBULANCE**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2010	98,323	46,007	57,000	24%	52,000	-9%
Non-Capital furn/fix/equip	46020	2010	374					#DIV/0!
Safety Equipment	46030	2010						
Uniform/linen	46040	2010	3,488	1,310	1,000	-24%	2,000	100%
Other Supplies	46900	2010						
TOTAL SUPPLIES	46XXX		102,185	47,317	58,000	23%	54,000	-7%
Communications	47010	2010	12,809	12,500	12,500	0%	6,000	-52%
Claims/Settlements	47030	2010						
Employee Training	47040	2010	15,968	7,185	18,000	151%	18,000	0%
Grants to Sub-recipients	47050	2010						
Insurance (Non-employee)	47060	2010		24,230	23,838	-2%	24,230	
Postage & Mail Services	47070	2010		0	3,200	#DIV/0!	1,300	-59%
Printing/Publishing (including advertising)	47080	2010	1,253	461	1,800	290%	600	-67%
GRT Payment to State	47095	2010					48,938	
Subscription and Dues	47140	2010	200	929	1,053	13%	4,230	302%
Telephone	47150	2010	6,661	8,055	7,000	-13%	8,000	14%
TOTAL OTHER OPERATING COSTS	47XXX		36,891	53,360	67,391	26%	111,298	65%
PAGE TOTAL			139,076	100,677	125,391	25%	165,298	32%

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City of Lovington

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

Entity Code: **06405**
Fund Number: **509**
Fiscal Year: **2017**

(A) **AMBULANCE**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2010						
Equipment & Machinery	48020	2010	22,703	7,363	8,003	9%	8,003	0%
Furniture & Fixtures	48030	2010						
Land Acquisitions	48040	2010						
Lease Purchase	48050	2010						
Vehicles	48070	2010	230,348	160,000	160,000	0%	171,997	
Roadways (bridges, culverts, etc.)	48080	2010						
Other Capital Purchases	48900	2010						
TOTAL CAPITAL PURCHASES	48XXX		253,051	167,363	168,003	0%	180,000	7%
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	0%
PAGE TOTAL			253,051	167,363	168,003	0%	180,000	7%
FUND GRAND TOTAL (Carry to Re-cap)			675,089	711,949	725,205	2%	803,838	11%

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

County/ Municipality:

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

Entity Code:
Fund Number: **607**
Fiscal Year: **2017**

(A) **INTERNAL SERVICE FUND UNEMPLOYMENT COMPENSATION**	(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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Interest on Investment	36030		0	0	0			#DIV/0!
b) Refund of Premium	36060			800	800		400	-50%
Total Revenues (Carry to Recap)			0	800	800	0%	400	-50%
Transfers in <out>:								
a) In	51000			11,000			16,000	
b) Out	52000							
Total Transfers (Carry to Recap)			0	11,000	0	0%	16,000	0%
Expenditures: **MUNICIPALITY**								
a) Salary & Wages	41XXX	2275						
b) Employee Benefits	42XXX	2275						
c) Travel	43XXX	2275						
d) Purchased Property Services	44XXX	2275						
e) Contractual Services	45XXX	2275						
f) Supplies	46XXX	2275						
g) Other Operating Costs	47030	2275	1,809	16,407	14,067	-14%	18,000	28%
h) Capital Purchases	48XXX	2275						
Total Expenditures (Carry to Recap)			1,809	16,407	14,067	-14%	18,000	28%

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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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1650						
Per Diem	43020	1650					850	
Transportation Expense	43030	1650						
Other Travel	43900	1650						
TOTAL TRAVEL	42XXX		0	0	-	0%	850	0%
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	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	0%
PAGE TOTAL	42XXX	42XXX	0	0	0	0%	850	0%

Check [ ] if this form is a revision. Revision No:_____ Revision Date:_____

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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
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	0%
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	0%
PAGE TOTAL			0	0	0	0%	3,500	0%

Check [ ] if this form is a revision. Revision No:_____ Revision Date:_____

County/ Municipality:
City of Lovington

FORM ED-1.4
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	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1650						
Equipment & Machinery	48020	1650						
Furniture & Fixtures	48030	1650						
Land Acquisitions	48040	1650						
Lease Purchase	48050	1650						
Vehicles	48070	1650						
Roadways (bridges, culverts, etc.)	48080	1650						
Other Capital Purchases	48900	1650						
TOTAL CAPITAL PURCHASES			0	0	0	0%	0	0%
Debt Service Principal	49010	1650						
Debt Service Interest	49020	1650						
Unredeemed Bonds (Principal)	49030	1650						
Inredeemed Coupons (Interest)	49040	1650						
Commitments & Other Fees	49050	1650						
TOTAL DEBT SERVICE			0	0	0	0%	0	0%
PAGE TOTAL			0	0	0	0%	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			0	0	0	0%	4,350	0%

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