CITY OF LOVINGTON

COMMISSION STAFF SUMMARY FORM

MEETING DATE: April 20, 2017

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

SUBJECT: Resolution 2017-41: MAP Request

DEPARTMENT: Executive

SUBMITTED BY: James R. Williams, City Manager

DATE SUBMITTED: April 11, 2017

STAFF SUMMARY:

Staff have prepared Resolution 2017-41 for Commission approval. This document will formally request an extension on the agreement deadline for the $200,000 MAP grant that is being utilized for the 17th Street Phase I project. The extension is necessary as the property acquisition for drainage took longer than anticipated and delays in obtaining clearances from the State will not allow for the project to begin construction before the grant deadline.

FISCAL IMPACT: *REVIEWED BY:* _____

Finance Director

$200,000 in grant funding

ATTACHMENTS:

Resolution 2017-41

RECOMMENDATION:

Motion to approve Resolution 2017-41

_____ **Department Head**

James R. Williams **City Manager**

RESOLUTION OF THE CITY OF LOVINGTON
LEA COUNTY, NEW MEXICO

RESOLUTION 2017-41

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the City of Lovington and the New Mexico Department of Transportation enter into a Cooperative MAP Agreement.

WHEREAS, the total cost of the project will be $266,667 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or $200,000

and

b. City of Lovington's proportional matching share shall be 25% or $66,667.

TOTAL PROJECT COST IS $266,667

City of Lovington shall pay all costs, which exceed the total amount of $266,667.

NOW THEREFORE, BE IT RESOLVED, in official session that City of Lovington determines, resolves, and orders as follows:

1. That the project for this Cooperative agreement is adopted and has a priority standing.
2. The agreement terminates on **June 30, 2018** and the City of Lovington incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.
3. The City of Lovington enters into Cooperative MAP Agreement Project Number MAP-7625(913), Control Number L200313 with the New Mexico Department of Transportation for LGRF Project for year 2016 – 2017 to plan, design, and construct North 17th Street beginning at Avenue D and terminating at Jefferson Avenue within the control of the City of Lovington in Lovington, Lea County, New Mexico.

APPROVED THIS 20TH DAY OF APRIL 2017

ATTEST:

_____
PAUL CAMPOS, MAYOR

_____
ANNA JUAREZ, CITY CLERK

Cash Balance Summaries

Fund	General 101	Corrections 201	EMS 206	Fire Protect 209	Law Enforce 211	Lodgers Tax 214	Gas Tax 216	Sp. Rec. 217	Sr. Citizen 219	Lab Fees 228
Cash at 6/30/2016	**5,231,086**	**116,924**	**0**	**5,780**	**0**	**1,738**	**1,031,947**	**34,389**	**58,425**	**0**
Estimated Actuals										
Revenues	7,334,532	32,288	18,499	83,668	34,400	70,605	179,435	42,445	278,784	1,390
Transfers In	26,744							3,000	206,399	
	7,361,276	32,288	18,499	83,668	34,400	70,605	179,435	45,445	485,183	1,390
Operating Expenses	8,430,737								413,959	
Capital Expenses	232,268	29,026	18,499	89,448	34,400	49,343	439,843	76,925	51,624	1,390
Transfers Out	232,288									
	8,895,294	29,026	18,499	89,448	34,400	49,343	439,843	76,925	465,583	1,390
Net Change	(1,534,018)	3,263	0	(5,780)	0	21,262	(260,408)	(31,480)	19,600	0
	41.56%	414.07%	N/A	N/A	N/A	46.61%	175.41%	3.78%	16.76%	N/A
Cash at 6/30/2017	**3,697,068**	**120,187**	**0**	**0**	**0**	**23,000**	**771,539**	**2,909**	**78,025**	**0**
FY 2016-17 Budgets										
Revenues	7,987,848	35,000	15,340	84,053	36,800	70,750	574,316	57,018	278,784	1,200
Transfers In	35,803							52,400	189,547	
	8,023,651	35,000	15,340	84,053	36,800	70,750	574,316	109,418	468,331	1,200
Operating Expenses	8,437,960								439,038	
Capital Expenses	513,300	35,000	15,340	84,053	36,800	86,750	1,195,918	111,064	52,000	1,200
Transfers Out	332,775						50,000			
	9,284,035	35,000	15,340	84,053	36,800	86,750	1,245,918	111,064	491,038	1,200
Net Change	(1,260,383)	0	0	0	(0)	(16,000)	(671,602)	(1,646)	(22,707)	0
	26.25%	343.39%	N/A	N/A	N/A	8.07%	8.02%	1.14%	11.27%	N/A
Cash at 6/30/2018	**2,436,685**	**120,187**	**0**	**0**	**(0)**	**7,000**	**99,937**	**1,263**	**55,319**	**0**

Cash Balance Summaries

Fund	Judicial Ed 230	Court Fees 231	Designated Franchise 233	Salt Disp 234	Cap Projects 301	Debt Service 402	Econ Dev 311	Solid Waste 504	Water/Sewer 505	Ambulance 509
Cash at 6/30/2016	**0**	**0**	**102,828**	**0**	**1,405,075**	**0**	**771,484**	**307,151**	**2,797,861**	**448,164**
Estimated Actuals										
Revenues	6,535	17,031	67,459	0	967,138		322,095	1,805,824	3,130,264	775,943
Transfers In						687,450		0	0	
	6,535	17,031	67,459	0	967,138	687,450	322,095	1,805,824	3,130,264	775,943
Expenditures	6,535	17,031	135,375					1,894,485	3,073,337	659,788
Capital Expenses					464,186		246,451	79,892	1,501,786	232,296
Debt Service						687,450			549,806	
Transfers Out				0	687,450				0	
	6,535	17,031	135,375	0	1,151,636	687,450	246,451	1,974,377	5,124,929	892,084
Net Change	0	0	(67,916)	0	(184,498)	0	75,644	(168,553)	(1,994,665)	(116,141)
	N/A	N/A	25.79%		105.99%	N/A	343.73%	7.02%	15.67%	37.22%
Cash at 6/30/2017	**0**	**0**	**34,912**	**0**	**1,220,577**	**0**	**847,128**	**138,598**	**803,196**	**332,023**
Revenues	7,000	17,000	67,437	0	1,880,042		306,000	2,039,963	3,687,089	777,930
Transfers In	0		65,828			219,450		0	0	
	7,000	17,000	133,265	0	1,880,042	219,450	306,000	2,039,963	3,687,089	777,930
Expenditures	7,000	17,000	155,693	0				1,898,163	2,646,368	683,712
Capital Expenses					2,572,118		357,000	0	676,993	240,003
Debt Service					219,450	219,450			549,820	
Transfers Out	0		0	0	35,803				0	
	7,000	17,000	155,693	0	2,827,371	219,450	357,000	1,898,163	3,873,180	923,715
Net Change	0	0	(22,427)	0	(947,329)	0	(51,000)	141,800	(186,091)	(145,785)
	N/A	N/A	8.02%	N/A	9.66%	N/A	223.00%	14.77%	15.93%	20.16%
Cash at 6/30/2018	**0**	**0**	**12,485**	**0**	**273,248**	**0**	**796,128**	**280,398**	**617,105**	**186,238**

CDBG 229
5
0
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0
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0
0
N/A
5
497,949
50,000
547,949
547,949
547,949
0
N/A
5

Unemploy Comp 606
1,719
1
22,889
22,890
22,889
22,889
1
7.51%
1,720
0
25,000
25,000
25,000
25,000
0
6.88%
1,720

CITY OF LOVINGTON
NEW MEXICO

2017 – 2018 INTERIM OPERATING BUDGET

City of Lovington

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

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

DATE: April 20, 2017

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: 2017 – 2018 Municipal Operating Budget

It gives City staff great pleasure to present to the City Commission the 1st draft of the 2017 – 2018 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.

During last year's budget preparation, the City did adopt a Fund Balance Reserve Policy. As you are all aware, our revenues are still below projections, but appear to have stabilized. We are anticipating, as in previous downturns, a slight recovery in revenues. Revenue projections are still an extremely conservative estimate. Even with these conservative estimates and the reduction in expenditures, adoption of this draft budget will require an amendment to our Fund Balance Reserve Policy. It is recommended by staff that the General Fund Reserve be amended to allow for a 20% minimum and Enterprise Funds reduced to an 8% minimum. These steps are strongly recommended, as the only means to increase projected reserves is to eliminate staff or benefits. For example, to increase the General Fund to a 30% reserve, expenses would be required to be reduced by $300,000 (10 entry level positions with benefits). To reach a reserve of 35%, it would require the elimination of at least 20 staff positions. To increase the reserve of the Utilities Fund to 25%, it would require the elimination of at least 10 employees as well. All of the positions we have presented for funding in the next fiscal year are essential if we are to maintain services. The reduction in minimum balances provided by staff in this draft budget are still well above the State mandated minimums and provide an adequate cushion of financial security. It is also important to note that the reduction in reserves was expected by staff during last year's budget presentation in light of the economic conditions.

This budget provides for no increases in operating expenses, with the exception of the increases to health and general liability insurance increases. Although individual departments may show an increase in their individual budgets as compared to last year, this is due to health insurance premiums being allocated to the individual departments. Capital expenditures are very limited. The capital expenditures listed in the General Fund are items that are related to asset preservation and are considered critical. All other capital expenses are funded through special revenue and enterprise funds as well as grants received by the City.

Another item of importance is that the Utilities Fund revenue projections do include a rate increase. Although any increase in costs for goods or services the City provides are not desirable, a utilities rate increase is necessary. The last increase in residential and commercial rates for the City occurred in 2007. City code does allow for rate increases based upon the annual Consumer Price Index (CPI) rate on an annual basis. Staff will present to Commission a rate proposal that is well below the suggested cumulative CPI rate increase but will also stabilize and increase the fund.

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	2016 - 2017
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	429,560.82
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	446,235.14
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	381,973.33
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	459,175.25
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	505,752.06
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	381,570.89
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	392,903.58
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	559,617.17
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	452,064.09
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	437,517.12
May	471,905.49	441,809.83	493,288.84	678,736.49	727,556.81	744,016.81	849,737.63	488,416.64	
June	372,616.98	410,518.84	473,141.91	674,787.97	501,998.74	591,972.02	804,685.10	398,084.22	
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**	**7,166,608.67**	**4,446,369.45**

Designated Economic Development 1/8% (LEDA)

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2015	2016 - 2017
July				23,440.87	28,066.23	26,771.92	31,280.50	27,842.60	18,531.07
August				25,228.69	32,263.56	34,125.08	32,870.48	37,817.28	19,113.32
September			17,931.96	25,136.06	30,689.91	32,048.78	34,271.00	28,749.36	16,444.64
October			18,379.13	28,234.29	31,516.07	32,569.09	38,490.05	27,714.63	20,162.92
November			20,296.64	27,274.34	31,574.20	31,587.10	30,571.90	28,829.13	21,293.24
December			21,740.34	25,506.57	28,990.34	32,465.51	38,165.44	25,716.71	17,155.05
January			18,093.65	25,105.61	28,398.84	33,144.51	30,338.09	21,640.41	16,958.38
February			21,393.74	25,855.92	33,590.56	35,572.29	51,440.35	26,074.83	24,270.26
March			23,414.46	25,995.99	32,173.43	30,127.75	25,376.56	26,741.75	19,365.70
April			19,793.33	28,067.04	31,410.07	34,306.61	36,012.75	26,598.99	19,112.81
May			22,717.99	30,717.08	33,121.71	33,573.65	37,808.24	21,403.64	
June			21,639.69	30,692.43	25,989.11	26,967.29	36,806.25	17,222.74	-
YTD Total	**-**	**-**	**205,400.93**	**321,254.89**	**367,784.03**	**383,259.58**	**423,431.61**	**316,352.07**	**192,407.39**

TOTAL LEDA COLLECTED TO DATE: ***2,209,890.50***

Captial Improvement Fund 3/8%

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2015	2016 - 2017
July								78,901.90	49,869.55
August								97,231.88	52,184.56
September								82,891.76	44,770.87
October								79,855.46	53,632.07
November								83,389.74	54,181.75
December								73,008.43	49,584.90
January								62,783.26	46,392.15
February								75,329.28	66,444.58
March							92,623.21	73,269.79	47,677.76
April							97,687.63	60,137.03	52,107.95
May							94,295.01	58,368.24	
June							87,066.66	49,117.57	
YTD Total							**371,672.51**	**874,284.34**	**516,846.14**

TOTAL CAPITAL IMPROVEMENT FUND COLLECTED TO DATE: ***1,762,802.99***

Gas Tax Fund

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2015	2016 - 2017
July			15,975.93	14,387.82	14,420.93	9,705.11	16,079.60	21,388.34	33,378.16
August			12,884.06	12,214.16	14,386.02	19,222.49	17,341.97	15,319.03	14,933.32
September			13,612.60	17,620.08	24,433.58	16,636.86	21,321.31	16,074.41	14,935.64
October			14,189.26	15,298.76	13,000.08	17,174.41	17,458.04	17,122.06	14,560.96
November			11,122.21	13,961.83	14,031.94	12,597.43	13,124.68	21,357.01	14,321.69
December			11,122.21	14,665.81	16,654.97	15,898.82	13,560.12	19,733.01	15,182.97
January			15,147.59	12,304.43	14,768.33	14,307.53	15,862.63	14,692.04	11,587.24
February			7,023.47	13,689.60	14,963.83	16,915.48	15,923.66	14,365.58	17,017.55
March			11,087.48	14,453.89	16,392.41	19,361.42	17,098.32	10,625.87	43,646.75
April			17,858.11	16,370.89	13,677.91	11,813.48	14,831.42	33,964.57	15,068.48
May			14,310.99	14,812.87	15,462.19	16,773.63	18,041.95	15,155.66	
June			13,483.19	15,161.54	17,272.72	17,957.60	14,639.05	14,881.18	
YTD Total			**157,817.10**	**174,941.68**	**189,464.91**	**188,364.26**	**195,282.75**	**214,678.76**	**194,632.76**

General Fund Summary, by Department				
	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Cash Balance	5,962,267	5,662,038	5,231,086	3,697,070
Revenues				
Taxes - Local Effort	4,259,386	4,458,704	3,424,253	3,696,178
Taxes - State Shared	3,517,615	3,648,466	2,577,271	2,839,892
Licenses and Permits	20,492	17,850	19,560	19,560
Other Charges for Services	284,995	295,650	287,275	295,258
Fines and Forfeits	112,752	145,600	125,287	124,875
Miscellaneous Revenues	505,928	788,950	598,474	792,194
Intergovernmental Grants	258,557	236,700	302,413	219,892
Total:	8,959,723	9,591,920	7,334,533	7,987,849
Expenditures				
Judicial	143,600	165,564	145,016	188,324
Executive	144,802	174,642	121,790	141,172
Legislative	159,677	694,599	529,817	164,215
Motor Vehicle	141,145	191,133	184,742	185,977
Finance	2,309,919	1,137,322	797,771	895,846
Parks	253,721	348,427	344,482	340,379
Recreation	300,233	262,206	292,903	248,858
Pool	110,080	86,464	97,384	96,107
Museum	58,118	69,633	62,942	63,410
Library	333,766	408,759	418,416	427,167
Cemetery	177,565	206,353	200,594	173,995
Animal Control	105,235	117,100	107,665	123,800
Code Enforcement	157,767	170,452	150,993	157,161
Planning & Zoning	86,523	82,421	73,059	74,212
Police	2,945,958	3,453,029	2,876,947	3,261,205
Fire	1,663,657	1,620,602	1,498,979	1,682,324
Troy Harris	20,156	19,700	18,829	20,300
Street	707,633	717,361	681,442	634,014
Denton	18,691	19,978	14,624	27,150
Economic Development	7,073	-	-	-
Public Works Admin	11,441	27,854	44,609	45,647
Total:	9,856,760	9,973,599	8,663,005	8,951,262
Transfers				
In	870,383	36,000	26,744	35,803
Out	(273,575)	(325,509)	(232,288)	(332,775)
Total:	596,808	(289,509)	(205,544)	(296,972)
Excess (Deficiency)	(300,229)	(671,188)	(1,534,016)	(1,260,385)
Ending Cash Balance	5,662,038	4,990,850	3,697,070	2,436,685
Contingency Reserve	56%	48%	42%	26%

Employees

Department	FY 15 - 16	FY 16 - 17	Proposed FY 17 -18	Reduced Positions
Community Development	5.00	4.00	4.00	-
Cemetery	3.00	3.00	2.00	1.00
Executive	3.00	2.00	2.00	-
Finance	4.00	6.00	4.00	2.00
Fire	28.00	27.00	26.00	1.00
Judicial	3.00	3.00	3.00	-
Legislative	1.00	1.00	1.00	-
Library	6.00	5.00	5.00	-
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	37.00	1.00
Recreation	5.00	4.00	3.00	1.00
Senior Citizens	9.00	9.00	9.00	-
Solid Waste	2.00	3.00	3.00	-
Street	7.00	6.00	6.00	-
Wastewater	7.00	7.00	7.00	-
Water	9.00	9.00	6.00*	1.00
Water Office	0.00	0.00	2.00*	-
Youth Center	6.00	7.00	8.00**	-
Public Works Admin	2.00	3.00	3.00	-
TOTAL	**147.00**	**147.00**	**141.00**	**7.00**

- REDUCED POSITIONS (Attrition) FY 17 - 18
  - Cemetery – General Maintenance
  - Finance – Student Intern Program (2 PTE)
  - Fire – Part time Paramedic
  - Police - Dispatcher
  - Recreation – General Maintenance
  - Water – General Maintenance

**Water Clerks moved to Water Office*

***Youth Center – addition of 2 part time aides*

Salaries

The budget as presented does not include any additional salary increases aside from certification raises. For the last two fiscal years, staff have not received a merit or cost of living adjustment. As a result of forgoing increases and the efforts of each employee to control expenditures, the City has managed to maintain reserves and continue the delivery of services despite a reduction of revenues. Staff would be remiss to include some type of salary increase in an effort to show gratitude to our staff. In light of the current fiscal situation, two different salary plans are being presented on the following page.

The first group of options represent an across-the-board cost of living adjustment that ranges from 1% to 3%. The second group is based on longevity with the City. Longevity is based on how long an employee will have been employed with the City as of July 1, 2017. For each group of increases presented staff have prepared an analysis of the impact to each fund in terms of estimated reserves upon implementation of a salary increase.

The findings of the analysis are found on the next page.

OPTION		Cost of Living Adjustment			Longevity Increase		
Fund	**Current**	**1%**	**2%**	**3%**	**Option A**	**Option B**	**Option C**
General	5,057,474	5,104,167	5,150,861	5,197,554	5,143,214	5,130,337	5,136,567
Increase		*46,694*	*93,387*	*140,081*	*85,740*	*72,863*	*79,093*
Reserve	26.25%	25.61%	24.99%	24.37%	25.09%	25.26%	25.18%
Designated Franchise	123,689	124,653	125,617	126,581	125,585	125,357	125,511
Increase		*964*	*1,928*	*2,893*	*1,896*	*1,669*	*1,822*
Reserve	8.02%	7.35%	6.70%	6.05%	6.72%	6.87%	6.77%
Gas Tax	69,672	70,338	71,004	71,670	71,588	71,762	72,111
Increase		*666*	*1,332*	*1,998*	*1,916*	*2,090*	*2,439*
Reserve	8.02%	7.96%	7.91%	7.85%	7.86%	7.84%	7.81%
Senior Citizens	234,847	236,691	238,534	240,378	240,657	240,783	241,486
Increase		*1,844*	*3,687*	*5,531*	*5,810*	*5,936*	*6,639*
Reserve	11.27%	10.85%	10.44%	10.03%	9.96%	9.94%	9.78%
Ambulance	369,344	372,971	376,598	380,225	373,852	373,533	373,533
Increase		*3,627*	*7,254*	*10,881*	*4,508*	*4,188*	*4,188*
Reserve	20.16%	19.69%	19.23%	18.76%	19.58%	19.62%	19.62%
Solid Waste	131,067	131,700	132,333	132,965	131,740	131,740	131,740
Increase		*633*	*1,265*	*1,898*	*672*	*672*	*672*
Reserve	14.77%	14.73%	14.70%	14.66%	14.73%	14.73%	14.73%
Public Utilities	935,793	943,956	952,119	960,281	952,792	952,764	954,390
Increase		*8,163*	*16,325*	*24,488*	*16,999*	*16,971*	*18,597*
Reserve	15.93%	15.69%	15.45%	15.20%	15.43%	15.43%	15.38%
Total Salaries & Benefits	6,921,887	6,984,476	7,047,065	7,109,655	6,967,839	6,956,121	6,963,226
Overall Increase		*62,589*	*125,179*	*187,768*	*45,953*	*34,235*	*41,339*

Longevity Description	0-2 yrs	2 - 5 yrs	5 - 10 yrs	10 - 15 yrs	15+ years
Option A	1.00%	2.00%	2.25%	2.50%	2.75%
Option B	0.00%	2.00%	2.25%	2.50%	3.00%
Option C	0.00%	2.00%	2.50%	3.00%	3.50%

Benefits

The City covers 85% of employee health insurance premiums. We will experience a 5% increase in this benefit this year. This increase, despite nationwide averages being ranging from 10%-15%, is the result of major claims over the past year that various employees have experienced.

Rate Type per Month	FY 2016 – 2017	FY 2017 – 2018
Employee	567	606
Employee + Spouse	1,218	1,272
Employee + Children	997	1,042
Employee + family	1,757	1,836

Budget Comparison

Fund	FY 2016 – 2017	FY 2017 – 2018
General	991,526	875,147
Designated Franchise	13,268	31,088
Gas Tax	N/A	20,038
Senior Citizens	31,448	29,790
Ambulance	58,827	58,972
Solid Waste	29,622	25,374
Public Utilities	189,544	219,368
TOTAL PREMIUM	**1,314,235**	**1,259,778***

*Reduction in total premium is due to position vacancies

Summary of Capital Expenditures FY 2018				
Department	**Description**	**Cost**	**Account #**	**ICIP #**
Ambulance	Stryker Powerload Lease	32,003	509-48020-2010	-
Ambulance	Ambulance Replacement	208,000	509-48070-2010	2018-45
CDBG	Jefferson, 13th to 17th	115,116	229-48080-2160	2019-13
CDBG	2nd Street, Avenue D to Jackson	250,647	229-48080-2160	2019-11
CDBG	Avenue H, 5th Street to 2nd Street	182,186	229-48080-2160	2019-12
Denton Building	Denton Building Painting	9,000	101-48010-2235	-
Denton Building	Denton Building Painting	6,000	214-48010-2235	-
Economic Development	Main Street Utilities Replacement	200,000	311-48020-2205	Update
EMS Grant	Stryker Powerload Lease	15,340	206-48020-2205	-
Fire	Public Safety Building Roof Rehabilitation	178,800	101-48010-2000	-
Fire	17th Street Fire Station Utilities	50,146	301-48010-2000	2020-01
LEPF	Patrol Vehicle Equipment	27,684	211-48070-2203	-
Museum	Commercial Hotel Painting	10,000	214-48010-1440	-
Parks	Disc Golf Course	10,000	301-48010-1400	New
Police	Evidence Facility	150,000	101-48010-1953	2017-5
Police	Patrol Vehicles	162,500	101-48070-1953	-
Recreation	Love Street Restroom Remodel	61,000	301-48010-1401	2018-12
Senior Citizens	ADA Accessible Van	52,000	219-48070-1610	2019-17
Special Gas Tax	Judical Complex Roadway Commitments	70,262	216-48080-2240	2018-13
Special Gas Tax	17th Street Phase I	200,000	216-48080-2240	2020-2
Special Gas Tax	7th & Polk Construction	283,906	216-48080-2240	2019-18
Special Gas Tax	6th Street, Avenue K to Brian Urlacher	574,068	216-48080-2240	2018-22
Special Recreation	HVAC Replacement	10,000	217-48010-2150	-
Streets	Resurface Trailer	69,000	301-48020-2160	2017
Streets	North Commercial Phase II Design	100,000	301-48080-1640	2018-1
Streets	North 17th Phase I	916,414	301-48080-2240	2020-2
Streets	North 17th Phase II	424,517	301-48080-2240	2020-2
Streets	Multi-Use Trail	941,041	301-48080-2240	2019-1
Swimming Pool	Landscape Border	13,000	101-48010-1430	-
Wastewater	Equipment Carport	8,500	505-48010-2130	-
Wastewater	SCADA Improvements - Phase I	40,000	505-48900-2130	Update
Water	Insert Valve for Avenue R Tower	28,000	505-48060-2125	New
Water	Judical Complex Utilities Commitments	35,000	505-48060-2125	2018-13
Water	Water Well Project	452,381	505-48064-2125	2018-7
Water	Water Well Project	113,112	301-48060-2125	2018-7
		TOTAL: 5,999,623		

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 15– 16	FY 16– 17	Proposed FY 17 – 18
Municipal Judge	1.00	1.00	1.00
Court Clerk	2.00	2.00	2.00
Total Positions	**3.00**	**3.00**	**3.00**

2017 Accomplishments

- Full conversion to City Enterprise Software System

2017 – 2018 Goals

- Continue to uphold the laws of the City of Lovington and State of New Mexico

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	83,173	141,274	141,118
Travel/Transportation	2,485	2,500	1,680
Property Services	5,865	3,500	1,500
Contractual Services	1,862	3,000	4,486
Supplies	2,529	8,000	3,770
Other Operating Costs	3,214	7,290	35,770
Capital Purchases	44,473	-	-
TOTAL	**143,600**	**165,564**	**188,324**

Executive Department

The Executive Department provides funding for the City Manager and the City Manager's 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 15 – 16	FY 16 – 17	Proposed FY 17 – 18
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	-	-
Executive Assistant	1.00	1.00	1.00
Total Positions	**3.00**	**2.00**	**2.00**

2017 Accomplishments

- Improvement of the municipal audit
- Continued improvement of municipal code through adoption of Ordinances
- Increased government transparency
- Increased social media use
- Expansion of Shop Local, Shop Lovington campaign
- Development of the City management team
- Secured additional grant funding for City projects
- Implemented Comprehensive Plan tasks
- Implemented an Administrator on Call program

2017 – 2018 Goals

- Continue to refine municipal code as directed by Commission
- 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
- Provide enhanced leadership and management training for the City executive team.
- Refine City succession plans for executive positions
- Expand "Work with the Boss" program to include other Department Heads

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	129,024	160,642	193,093
Travel/Transportation	7,281	6,000	5,800
Property Services	34	700	700
Contractual Services	-	-	100
Supplies	4,344	2,100	3,600
Other Operating Costs	4,120	5,200	8,200
Capital Purchases	-	-	-
TOTAL	**144,802**	**174,642**	**211,493**

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 15 – 16	FY 16 – 17	Proposed FY 17 – 18
City Clerk	1.00	1.00	1.00
Total Positions	**1.00**	**1.00**	**1.00**

2017 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
- Implemented areas identified in the Comprehensive Plan
- Appointment of new City Clerk and Deputy City Clerk

2017 – 2018 Goals

- Continue to refine municipal code
- Implement areas identified in the Comprehensive Plan
- Proceed with capital improvement as funding is available
- Continue to improve the municipal audit and provide oversight
- City Clerk and Deputy Clerk Training
- Conduct the 2018 Municipal Election

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	73,896	90,329	116,397
Travel/Transportation	3,643	3,800	4,400
Property Services	-	-	3,484
Contractual Services	68,920	597,500	113,465
Supplies	8,792	500	4,600
Other Operating Costs	4,426	2,470	5,800
Capital Purchases	-	-	-
TOTAL	**159,677**	**694,599**	**248,146**

- $112,500 Health and Wellness Center Commitment
  - Estimate only $46,785 needed in fiscal year
- $50,000 Lovington MainStreet
  - $35,000 from General Fund, $15,000 from Lodgers Tax Fund
- $47,000 Lovington Chamber of Commerce
  - $23,500 from General Fund, $23,500 from Lodgers Tax Fund
- $7,590 Employee & Family Air Medical Benefit

Motor Vehicle Department

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

- Issuance of driver's license and vehicle transactions
- Supply customers with voter registration forms and information
- Register mobile homes, boats, off highway 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 paperwork processing
- Driver license testing

POSITIONS

POSITION TITLE	FY 15-16	FY 16-17	Proposed FY 17-18
Manager	1.0	1.0	1.0
Clerk	3.0	3.0	3.0
Total Positions	**4.0**	**4.0**	**4.0**

2017 Accomplishments

- Reduction of customer wait times
- Increase number of transactions
- Complied with State REAL ID Act driver's license issuance

2017 – 2018 Goals

- Maintain number of transactions
- Improve customer service
- Implement new State MVD queue system

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	136,909	169,333	167,923
Travel/Transportation	1,146	2,000	800
Property Services	5,743	6,100	6,100
Contractual Services	2,043	800	780
Supplies	4,932	5,000	4,000
Other Operating Costs	(9,628)	7,900	6,374
Capital Purchases	-	-	-
TOTAL	**141,145**	**191,133**	**185,977**

Finance Department

The Finance Department has several roles including accounts payable/receivable, accounting, payroll, budget preparation, administration, and reporting.

POSITIONS

POSITION TITLE	FY 15 – 16	FY 16 – 17	Proposed FY 17 – 18
Accounts Payable	1.50	2.00	2.00
Payroll Specialist	1.00	1.00	1.00
Student Interns (Part Time)	0.00	2.00	2.00
Finance Director	1.00	1.00	1.00
Total Positions	**3.00**	**6.00**	**6.00**

2017 Accomplishments

- Improvement of the municipal audit
- Improved efficiency in the budget process
- Started transition to new enterprise software system
- Reassignment of employee duties to increase efficiency and meet compliance requirements

2017 – 2018 Goals

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

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	1,337,253	255,387	266,479
Travel/Transportation	3,691	3,700	3,700
Property Services	18,920	37,344	36,344
Contractual Services	82,314	173,844	183,264
Supplies	46,170	58,650	59,650
Other Operating Costs	761,137	599,397	626,029
Capital Purchases	60,433	9,000	-
TOTAL	**2,309,919**	**1,137,322**	**1,175,466**

- Health insurance costs allocated to individual departments

Parks Department

The Parks Department continues to improve facility appearances and update all parks by adding shelters, benches, tables and new grills. This department also responds to complaints/suggestions in a timely manner. All facilities are inspected weekly, with cleaning and repairs scheduled on a regular basis. The addition of the new playground and splashpad at Chaparral Park has increased department workload, but staff are pleased with the addition of these amenities as it is a draw to the facility. A recent reorganization has occurred whereas Dennis Martin has been named as the head of the merged Parks & Recreation Department.

POSITIONS

POSITION TITLE	FY 15-16	FY 16-17	Proposed FY 17-18
Foreman	1.0	1.0	1.0
General Maintenance	4.0	4.0	4.0
Total Positions	**5.0**	**5.0**	**5.0**

2017 Accomplishments

- Additional personnel have obtained mosquito abatement/spraying licensure.
- Started cat tail abatement project at Chaparral Lake
- Continued refinement to enhance a comprehensive parks and recreation facility maintenance plan

2017 – 2018 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 and recreation operation
- Complete disc golf course design and installation
- Continue quality of life improvements through repair or addition of facilities
- Follow all safety rules and policies and have zero reportable accidents or injuries.

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	174,825	216,827	218,379
Travel/Transportation	5,270	6,000	6,000
Property Services	15,465	21,500	22,000
Contractual Services	871	500	500
Supplies	31,195	69,600	69,100
Other Operating Costs	26,094	34,000	24,400
Capital Purchases	15,000	0	0
TOTAL	**253,721**	**348,427**	**340,379**

- $10,000 disc golf course

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. Reorganization places the direction of this department under Dennis Martin, head of the Parks and Recreation Department.

POSITIONS

POSITION TITLE	FY 15-16	FY 16-17	Proposed FY 17-18
Foreman	1.00	1.00	0.00
General Maintenance	4.00	4.00	3.00
Seasonal	18.00	18.00	18.00
TOTAL POSITIONS	**23.00**	**23.00**	**21.00**

2017 Accomplishments

- Rehabilitation project at Aquatic Facility completed
- Repair and improvement of athletic field lighting
- Department reorganized and merged into Parks Department
- Multiple personnel obtained Certified Pool Operator certification
- Instituted field use and reservation policy

2017 – 2018 Goals

- Renovation of Love Field restrooms
- Continue to increase knowledge of turf management
- Refine system for field use and reservations
- Complete exterior landscaping project by adding decorative border

2017 – 2018 Budget Highlights and Capital Projects (Recreation)

	2016 Actual	2017 Budget	2018 Proposed
Personnel	181,902	175,461	152,458
Travel/Transportation	3,523	4,100	4,100
Property Services	35,781	17,000	16,500
Contractual Services	305	500	3,500
Supplies	57,476	43,240	48,850
Other Operating Costs	21,246	21,905	23,450
Capital Purchases	-	59,500	-
TOTAL	**300,233**	**262,206**	**248,858**

- $61,000 Renovation of Love Field Restroom and Concession Stand

2017 – 2018 Budget Highlights and Capital Projects (Aquatic Facility)

	2016 Actual	2017 Budget	2018 Proposed
Personnel	66,057	50,057	47,457
Travel/Transportation	55	-	-
Property Services	2,225	1,200	4,700
Contractual Services	1,435	-	500
Supplies	29,564	22,900	30,050
Other Operating Costs	10,742	12,307	13,400
Capital Purchases	29,000	18,000	13,000
TOTAL	**110,080**	**86,464**	**96,107**

- Exterior landscape border improvements
- Pump room shade expansion
- Replacement of furniture

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 15-16	FY 16-17	Proposed FY 17-18
Curator	1.00	1.00	1.00
TOTAL POSITIONS	**1.00**	**1.00**	**1.00**

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	29,409	36,033	35,685
Travel/Transportation	-	-	-
Property Services	365	500	500
Contractual Services	20,118	20,000	20,100
Supplies	568	500	500
Other Operating Costs	7,659	12,600	6,625
Capital Purchases	-	-	-
TOTAL	**58,118**	**69,633**	**63,410**

- $10,000 for repainting exterior of Commercial Hotel

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 offers 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 services within our community
- Noon luncheon each Monday, Wednesday, & Friday
- Home Delivered Meals for homebound, qualifying patrons
- Recreational activities, pool tables, dominoes, cards, etc.
- Exercise equipment room
- Library area

POSITIONS

POSITION TITLE	FY 15 – 16	FY 16 – 17	Proposed FY 17 – 18
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)	2.00	2.00	2.00
Aides (FTE)	1.00	1.00	1.00
Van Driver (PTE)	1.00	1.00	1.00
Total Positions	**9.00**	**9.00**	**9.00**

2016 – 2017 Accomplishments

- Expanded operating hours Monday through Friday from 6am-4pm
- Received a $5,000 grant from the Maddox Foundation for exercise equipment
- Continued to serve patrons during both renovation of fire alarm, & kitchen
- Exceeded all projected units of service
- Found volunteer to take blood pressures on Wednesday
- Found volunteers to fill out free taxes for seniors
- Continuation of partnership with Nor-lea Hospital to provide physical fitness program at the senior center and furnish them with requested additional equipment needed for their program

2017 – 2018 Goals

- Replace obsolete vehicle with Capital Outlay Funds
- Replace exercise equipment that is in poor condition
- Fund services that have been cut 5.0% and could lose an additional 5.5% in State Funding without refusing food or transportation services to anyone
- No waiting list for services
- Continuing to partner with other non-profits & senior centers in Lea County

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	218,594	262,129	265,137
Travel/Transportation	2,618	7,000	5,800
Property Services	27,447	35,100	36,882
Contractual Services	1,295	1,720	2,235
Supplies	75,504	89,757	109,250
Other Operating Costs	14,867	17,821	19,734
Capital Purchases	29,626	35,000	52,000
TOTAL	**369,952**	**448,527**	**491,038**

- $52,000 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.

POSITIONS

POSITION TITLE	FY 15-16	FY 16-17	Proposed FY 17-18
Director	1.0	1.0	1.0
Staff Librarian	1.0	1.0	1.0
Clerk	4.0	3.0	3.0
Total Positions	**6.0**	**5.0**	**5.0**

2017 Accomplishments

- Genealogy collection removed
- Reorganization of library layout

2017 – 2018 Goals

- Training of staff to regain level of service lost due to retirement and employee transfers
- Produce more library hosted youth and adult programs
- Introduce a new marketing plan for library to increase usage
- Increase Friends of the Library membership

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	195,580	221,739	246,872
Travel/Transportation	606	1,400	700
Property Services	18,457	69,900	52,200
Contractual Services	2,899	1,000	16,817
Supplies	48,696	41,700	41,700
Other Operating Costs	67,529	73,020	68,878
Capital Purchases	52,107	-	-
TOTAL	**333,766**	**408,759**	**427,167**

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. Due to revenue reductions, one General Maintenance position has been frozen through attrition. Seasonal help will be available at the beginning of summer and can assist with maintenance and upkeep associated with the growing season. Staff are also exploring the feasibility and cost of using a temporary staffing agency.

POSITIONS

POSITION TITLE	FY 15 – 16	FY 16 – 17	Proposed FY 17 – 18
Foreman	1.00	1.00	1.00
General Maintenance	2.00	2.00	1.00
Seasonal – General Maintenance	2.00	2.00	2.00
Total Positions	**5.00**	**5.00**	**4.00**

2017 Accomplishments

- Implemented maintenance plan for fertilization, herbicide, irrigation, and turf
- Coordinated survey of new unit
- Replacement of center flag pole

2017 – 2018 Goals

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

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	118,552	151,248	118,415
Travel/Transportation	5,026	6,200	4,500
Property Services	15,407	7,000	10,500
Contractual Services	8,700	-	-
Supplies	26,101	38,900	37,600
Other Operating Costs	3,778	3,005	2,980
Capital Purchases	-	20,000	-
TOTAL	**177,565**	**206,353**	**173,995**

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. Animal Control Officers investigate and respond to all animal related calls concerning but not limited to animals running at large, animal cruelty, livestock in city limits, hording, and potently dangerous or vicious animals. Officers give warnings, citations and educate the public on local and state laws.

2017 Accomplishments Prior and Current

- Spay and neuter program for all adopted or rescue animals
- Acquired more cages for cat room
- Replace 2 washers and dryer at the Shelter
- Added two chain-link pens to big play yard
- Built shade structures in the big yard
- Attached partial wind and weather break to front of outside kennels
- Second year as a “no kill shelter”
- Both field officers are Certified Euthanasia Techs

2017 –2018 Goals

- Rewrite animal ordinances and adopt new fees
- Update policy and procedures
- Acquire more cages and kennels for a state mandated quarantine room
- Continuing education for each officer
- Maintain a “no kill shelter” status
- Lovington Schools Animal Education program.

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Travel/Transportation	7,436	8,800	7,800
Property Services	10,308	10,700	3,000
Contractual Services	40,805	37,000	53,400
Supplies	32,658	51,500	49,500
Other Operating Costs	7,083	9,100	10,100
Capital Purchases	6,945	-	-
TOTAL	**105,235**	**117,100**	**123,800**

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 15-16	FY 16-17	Proposed FY 17-18
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**

2017 Accomplishments

- Nuisance abatements
- 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

2017-2018 Goals

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

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	118,785	160,641	168,053
Travel/Transportation	389	2,000	500
Property Services	230	-	-
Contractual Services	182	300	200
Supplies	2,500	3,100	1,500
Other Operating Costs	4,754	4,411	4,370
Capital Purchases	30,928	-	-
TOTAL	**157,767**	**170,452**	**174,623**

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 15 – 16	FY 16 – 17	Proposed FY 17 – 18
Planning and Zoning Coordinator	1.00	1.00	1.00
Special Project Assistant	1.00	0.00	0.00
Total Positions	**2.00**	**1.00**	**1.00**

2017 Accomplishments

- Completed comprehensive street assessment
- Review of current zoning ordinance and zoning regulations
- Implemented electronic mapping of water and sewer infrastructure
- Floodplain Manager Certification

2017 – 2018 Goals

- Complete utility mapping
- 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

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	75,929	58,701	64,552
Travel/Transportation	1,137	1,500	1,500
Property Services	22	-	-
Contractual Services	5,396	5,000	-
Supplies	2,893	8,000	3,000
Other Operating Costs	1,146	9,220	5,160
Capital Purchases	-	-	-
TOTAL	**86,523**	**82,421**	**74,212**

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. With the departure of the Deputy Chief, reorganization of the department will occur with the creation of two Lieutenant positions that will split the duties of the vacated position. In addition, due to revenue decline a vacant Dispatcher position is not being filled.

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 15 – 16	FY 16 – 17	Proposed FY 17 – 18
Police Chief	1.00	1.00	1.00
Deputy Chief	1.00	1.00	0.00
Lieutenant	0.00	0.00	2.00
Training Sergeant	1.00	1.00	1.00
Detective Sergeant	1.00	1.00	1.00
Patrol Sergeant	2.00	2.00	2.00
Corporal	2.00	2.00	2.00
Detective I	2.00	2.00	2.00
School Resource Officer	1.00	1.00	1.00
Patrolman	16.00	16.00	15.00
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	6.00
Task Force	1.00	1.00	1.00
TOTALS	**38.00**	**38.00**	**37.00**

2017 Accomplishments:

- Completed and updated policies specifically towards technology, use of force, Taser and body camera issues
- Submitted grant applications for Phase II technology upgrade (in car computers). The State of NM at the last minute pulled the funding
- Completed grants and applications for the bullet proof vests and overtime funding
- Accomplished a strong presence with the SENMLE academy which reduced costs for LPD personnel to attend
- Increased presence with Lovington Schools, added more positive interactions thru classes, training and cooperative events
- Accomplished all advanced trainings the budget supported

2017-2018 Goals:

- Continue Lovington Police Range improvements – range security, correct range flooding, improve and fix concrete lanes, and fix range parking area
- Continue to improve and update the LPD Policies and Procedures to stay current with ever changing legal issues
- Complete grants for overtime and bullet proof vest funding
- Continue with our strong presence at the Police Academy at NMJC
- Continue to build strong community relationships with the public and schools

2017 – 2018 Budget Highlights and Capital Projects (General Fund)

	2016 Actual	2017 Budget	2018 Proposed
Personnel	2,129,801	2,712,289	2,543,105
Travel/Transportation	58,893	63,000	61,000
Property Services	63,431	99,000	158,650
Contractual Services	36,827	20,000	18,900
Supplies	88,261	105,600	101,100
Other Operating Costs	52,744	87,140	65,950
Capital Purchases	516,002	366,000	312,500
TOTAL	**2,945,958**	**3,453,029**	**3,261,205**

- Evidence Building and Impound Lot
- Purchase and equip patrol vehicles

2017 – 2018 Budget Highlights and Capital Projects (Law Enforcement Protection Fund)

	2016 Actual	2017 Budget	2018 Proposed
Revenue	34,400	34,400	36,800
Expense			
Supplies	-	-	2,976
Other Operating Costs	-	-	6,140
Capital Purchases	31,761	34,400	27,684
TOTAL	**31,761**	**34,400**	**36,800**

- Equip patrol vehicles
- Fleet tracking and management project

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. Even though Lovington and Lea County continue to grow, the Fire Department is expecting no increase in FY2017 with a projected 2,733 calls for service compared to FY2016's 2,747 calls for service. Due to revenue decline, the Assistant Fire Chief Position was frozen when it was vacated. In addition a part-time firefighter paramedic position will be eliminated effective July 1, 2017.

POSITIONS

POSITION TITLE	FY 15-16	FY 16-17	Proposed FY 17-18
Fire Chief	1.00	1.00	1.00
Assistant Fire Chief	1.00	0.00	0.00
EMS Coordinator	1.00	1.00	1.00
Fire Marshall	1.00	1.00	1.00
Administrative Office	2.00	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	13.00	13.00	12.00
TOTALS	**28.00**	**27.00**	**26.00**

2017 Accomplishments

- Completed Intermediate class that increases level of medical care
- Replacement ambulance acquired
- Improved ISO rating
- Updated building pre-plans within the City
- Began planning and design of 17th Street Fire Station

2017 – 2018 Goals

- Complete in house Fire Academy for 8 employees
- Replacement of an ambulance
- Complete public safety building roof rehabilitation project
- Update and review all building pre-plans within the City
- Complete fire station design.

2017 – 2018 Budget Highlights and Capital Projects (General Fund)

	2016 Actual	2017 Budget	2018 Proposed
Personnel	1,316,521	1,523,076	1,421,417
Travel/Transportation	8,917	9,050	10,413
Property Services	12,464	17,848	25,374
Contractual Services	4,096	2,525	3,614
Supplies	18,762	21,143	20,742
Other Operating Costs	13,663	21,960	21,964
Capital Purchases	289,234	25,000	17,800
TOTAL	**1,663,657**	**1,620,602**	**1,682,324**

- Public Safety Building roof rehabilitation
- Fire Station Design

2017 – 2018 Budget Highlights and Capital Projects (Fire Protection Fund)

	2016 Actual	2017 Budget	2018 Proposed
Revenues	81,746	81,746	84,053
Expenses			
Personnel	-	-	-
Travel/Transportation	2,959	7,752	7,752
Property Services	18,746	21,640	22,161
Contractual Services	1,854	4,242	4,242
Supplies	21,852	30,298	30,298
Other Operating Costs	6,411	17,814	19,600
Capital Purchases	24,144	-	-
TOTAL	**75,966**	**81,746**	**84,053**

2017 – 2018 Budget Highlights and Capital Projects (Ambulance)

	2016 Actual	2017 Budget	2018 Proposed
Revenues	856,436	675,070	777,930
Expenses			
Personnel	288,975	347,335	404,351
Travel/Transportation	34,169	41,000	36,000
Property Services	34,305	25,000	25,000
Contractual Services	43,363	45,205	53,005
Supplies	38,094	54,000	54,400
Other Operating Costs	90,859	107,536	49,912
Capital Purchases	191,637	216,003	240,003
TOTAL	**721,401**	**836,078**	**862,671**

- Ambulance replacement
- Powerload stretcher payment

2017 – 2018 Budget Highlights and Capital Projects (EMS)

	2016 Actual	2017 Budget	2018 Proposed
Revenues	15,340	15,340	15,340
Expenses			
Capital Purchases	15,340	15,340	15,340
TOTAL	**15,340**	**15,340**	**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 15-16	FY 16-17	Proposed FY 17-18
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	2.00	2.00	2.00
General Maintenance	2.00	1.00	1.00
TOTALS	**7.00**	**6.00**	**6.00**

2017 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 – Phase I reconstruction completed
- North 17th Street reconstruction design completed

2017 – 2018 Goals

- North 17th Street reconstruction Phase I complete and Phase II design complete
- Polk Avenue and 7th Street drainage improvement complete
- CDBG Roadwork program
- Central Plaza Phase II
- Repair additional streets
- Additional flashing school zone signs installed to replace old non-flashing signs.
- Staff education

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	272,203	367,101	321,482
Travel/Transportation	30,047	35,000	25,750
Property Services	69,564	73,000	70,500
Contractual Services	6,756	2,000	28,000
Supplies	20,088	55,475	63,000
Other Operating Costs	127,968	145,285	125,282
Capital Purchases	181,006	39,500	-
TOTAL	**707,633**	**717,361**	**634,014**

- $69,000 resurfacing trailer
- Multiple road reconstruction projects

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.

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Property Services	8,344	7,400	10,900
Contractual Services	1,283	-	-
Supplies	1,572	2,300	1,200
Other Operating Costs	8,957	10,000	8,200
TOTAL	**20,156**	**19,700**	**20,300**

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

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Property Services	9,088	10,378	9,000
Contractual Services	835	-	-
Supplies	1,717	1,500	2,150
Other Operating Costs	7,050	8,100	7,000
Capital Purchases	-	-	9,000
TOTAL	**18,691**	**19,978**	**27,150**

- $15,000 Exterior repainting

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. The Center has experienced positive growth in usage over the past several month which has required the hiring of two additional part-time staff members. New programs have been introduced by the new Director of the facility which have lead to positive changes.

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 (PTE)	0.00	0.00	2.00
Aide (Seasonal)	3.00	4.00	3.00
TOTAL	**6.00**	**7.00**	**8.00**

2017 – Accomplishments

- Modification of facility to provide for youth requested activities
- More engagement with the Youth Center Board
- Increased facility usage by youth and adults
- Addition of new programs

2017 – 2018 Goals

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

2017 – 2018 Budget Highlights and Capital Projects (General Fund)

	2016 Actual	2017 Budget	2018 Proposed
Travel/Transportation	28	200	-
Property Services	12,956	11,710	20,400
Contractual Services	177	15,000	1,015
Supplies	7,125	13,000	56,350
Other Operating Costs	16,305	18,700	23,299
Capital Purchases	15,798	10,000	10,000
TOTAL	**52,389**	**68,610**	**111,064**

- HVAC Replacement

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

	2016 Actual	2017 Budget	2018 Proposed
Revenue	63,620	61,000	67,437
Expense			
Personnel	-	117,081	155,693
TOTAL	**-**	**117,081**	**155,693**

Utilities Fund				
	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Cash Balance	3,487,657	3,088,329	2,797,861	803,196
Revenues				
Other Charges for Service	2,260,385	2,771,284	2,345,748	3,233,518
Miscellaneous	215,494	1,200	258,462	1,200
Intergovernmental Grants	-	320,000	526,054	452,371
Total:	2,475,879	3,092,484	3,130,264	3,687,089
Expenditures				
Water	1,220,484	1,328,736	1,425,987	994,061
Wastewater	673,458	918,114	1,061,628	1,059,167
Administration	187,687	319,586	578,541	593,139
Capital Purchases	243,771	888,765	1,508,967	676,993
Debt Service	549,807	549,807	549,806	549,820
Total:	2,875,207	4,005,008	5,124,929	3,873,180
Transfers				
In			-	-
Out			-	-
Total:	-	-	-	-
Excess (Deficiency)	(399,328)	(912,524)	(1,994,665)	(186,091)
Ending Cash Balance	3,088,329	2,175,805	803,196	617,105
Contingency Reserve	107%	54%	16%	16%

Revenues

As described on the previous page, the Utilities Fund has experienced a decrease in revenues received in 2016 Actual versus the 2017 Revised. This can be attributed to the slow down in the economy. Expenditures have seen an increase due to ongoing capital improvements funded through this fund and intergovernmental grants. In addition, the cost of goods and services have increased. Despite reductions in expenditures in each area, the fund has seen a decreased in cash balances.

A review of City records has proven that the last Utilities (water, sewer, and trash) rate increase was in 2007. Per Lovington Municipal Code, utilities rates are to be (can be) adjusted each September 15 based upon the Consumer Price Index (CPI). Although not popular, rate increases are justified and needed if we are to continue delivery of services. In addition, we have an aging infrastructure that must be updated and/or replaced.

In order to continue operations and increase the Utilities and Solid Waste Funds reserves, staff are recommending (and have included in the budget draft) the following rate increases:

Table 1

Service Description	% Increase	Cost Per Month
Water & Sewer (includes tax)	**32.92%**	$38.23
Trash (includes tax)	**15%**	$28.35
Total Minimum Monthly Bill (with tax)		$66.58
Total Minimum Monthly Bill (pre-tax)		$63.41
Difference per month (with tax)		$13.17
Difference per month (pre-tax)		$10.00

The resulting proposed increases will result in an added revenue of $435,226 (32.92% rate increase) in the Utilities Fund and bringing the reserve level to 15.93% and revenue of $171,413 (15% rate increase) to the Solid Waste Fund and increase the reserve to 14.77%. The impact to the consumer is shown in the Table 1. Compared to actual CPI increases (Table 2), the proposed increase in rates is 54% less than the CPI recommended over the last 10 years. In order to adopt these new rates, an Ordinance must be passed by Commission that will amend the City code to reflect the new rates. Rate increases would not go into effect until September 2017.

Staff have prepared an analysis on other rate increases, found on Table 3, but feel that the proposed rate changes are the most fiscally sound and have the least impact to our customers.

Consumer Price Index Increases
Table 2

Actual CPI	Year	Services & Charges	Residential Service Minimum	Residential Service Additional 1,000	Commercial Minimum	Commercial Additional 1,000
N/A	2007	Water	$ 15.91	$ 1.41	$ 23.92	$ 1.45
		Sewer	$ 11.48	$ 0.78	$ 17.73	$ 0.78
		Trash	$ 23.48	N/A	$ 37.56	N/A
		Tax	$ 2.54	N/A	$ 3.96	$ 0.11
		Minimum Bill	***$53.41***		***$83.17***	
6.20%	2008	Water	$ 16.90	$ 1.50	$ 25.40	$ 1.54
		Sewer	$ 12.19	$ 0.83	$ 18.83	$ 0.83
		Trash	$ 24.94	N/A	$ 39.89	N/A
		Tax	$ 2.70	N/A	$ 4.21	$ 0.12
		Minimum Bill	***$56.73***		***$88.33***	
5.90%	2009	Water	$ 17.89	$ 1.59	$ 26.90	$ 1.63
		Sewer	$ 12.91	$ 0.88	$ 19.94	$ 0.88
		Trash	$ 26.41	N/A	$ 42.24	N/A
		Tax	$ 2.86	N/A	$ 4.45	$ 0.13
		Minimum Bill	***$60.07***		***$93.54***	
5.80%	2010	Water	$ 18.93	$ 1.68	$ 28.46	$ 1.73
		Sewer	$ 13.66	$ 0.93	$ 21.10	$ 0.93
		Trash	$ 27.94	N/A	$ 44.69	N/A
		Tax	$ 3.03	N/A	$ 4.71	$ 0.13
		Minimum Bill	***$63.56***		***$98.96***	
5.10%	2011	Water	$ 19.90	$ 1.76	$ 29.91	$ 1.81
		Sewer	$ 14.36	$ 0.98	$ 22.17	$ 0.98
		Trash	$ 29.36	N/A	$ 46.97	N/A
		Tax	$ 3.18	N/A	$ 4.95	$ 0.14
		Minimum Bill	***$66.80***		***$104.01***	
5.70%	2012	Water	$ 21.03	$ 1.86	$ 31.62	$ 1.92
		Sewer	$ 15.17	$ 1.03	$ 23.44	$ 1.03
		Trash	$ 31.04	N/A	$ 49.65	N/A
		Tax	$ 3.36	N/A	$ 5.24	$ 0.15
		Minimum Bill	***$70.60***		***$109.94***	
3.60%	2013	Water	$ 21.79	$ 1.93	$ 32.76	$ 1.99
		Sewer	$ 15.72	$ 1.07	$ 24.28	$ 1.07
		Trash	$ 32.15	N/A	$ 51.44	N/A
		Tax	$ 3.48	N/A	$ 5.42	$ 0.15
		Minimum Bill	***$73.15***		***$113.90***	
3.80%	2014	Water	$ 22.62	$ 2.00	$ 34.00	$ 2.06
		Sewer	$ 16.32	$ 1.11	$ 25.20	$ 1.11
		Trash	$ 33.38	N/A	$ 53.39	N/A
		Tax	$ 3.62	N/A	$ 5.63	$ 0.16
		Minimum Bill	***$75.93***		***$118.23***	
4.80%	2015	Water	$ 23.70	$ 2.10	$ 35.63	$ 2.16
		Sewer	$ 17.10	$ 1.16	$ 26.41	$ 1.16
		Trash	$ 34.98	N/A	$ 55.95	N/A
		Tax	$ 3.79	N/A	$ 5.90	$ 0.17
		Minimum Bill	***$79.57***		***$123.90***	
3.20%	2016	Water	$ 24.46	$ 2.17	$ 36.77	$ 2.23
		Sewer	$ 17.65	$ 1.20	$ 27.26	$ 1.20
		Trash	$ 36.10	N/A	$ 57.74	N/A
		Tax	$ 3.91	N/A	$ 6.09	$ 0.17
		Minimum Bill	***$82.12***		***$127.86***	
		DIFFERENCE	**$28.70**		**$44.69**	

Rate Increase Comparisons
Table 3

Service Description	Per Month
Water	$ 15.91
Sewer	$ 11.48
Trash	$ 23.48
Tax	$ 2.54
Total Mimimum Monthly Bill (with tax)	$ 53.41
Total Mimimum Monthly Bill (pre tax)	$ 50.87

Water & Sewer Rate Increases

Percentage Increase	18.00%	20.00%	25.00%	30.00%	32.92%	35.00%
Revenue Increase (Annual)	$ 237,968.90	$ 264,410.88	$ 330,515.84	$ 396,620.79	$ 435,226.08	$ 462,725.75
Water/Sewer minimum per month (with tax)	$ 33.94	$ 34.51	$ 35.95	$ 37.39	$ 38.23	$ 38.83
Difference (per month)	$ 5.18	$ 5.75	$ 7.19	$ 8.63	$ 9.47	$ 10.07
Difference pre tax (per month)	$ 4.93	$ 5.48	$ 6.85	$ 8.22	$ 9.02	$ 9.59

Solid Waste Service Increases

Percentage Increase	5.00%	10.00%	15.00%	20.00%
Revenue Increase (Annual)	$ 57,237.04	$ 114,325.02	$ 171,413.00	$ 228,500.98
Trash minimum per month (with tax)	$ 25.89	$ 27.12	$ 28.35	$ 29.58
Difference (per month)	$ 1.24	$ 2.47	$ 3.70	$ 4.93
Difference pre-tax (per month)	$ 1.17	$ 2.35	$ 3.52	$ 4.70

Water Department

The Water Department is responsible for the production, chlorination, transport, and delivery of fresh drinking water to over 4,000 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 six full time employees, whereas billing for water use is completed by two full time clerks located at City Hall. Declines in revenue have resulted in the freezing of one General Maintenance position.

POSITIONS

POSITION TITLE	FY 15-16	FY 16-17	Proposed FY 17-18
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	1.0
Total Positions	**6.0**	**7.0**	**6.0**

2017 Accomplishments

- Continue planning, design, and construction of three new water wells in the City's well field while working with the State Environment Department.
- Completion of radio read water meter installation
- Met with developers to plan water distribution in multiple proposed subdivisions
- Provided water services for new construction
- Completion of Public Works Facility remodel

2017 – 2018 Goals

- Providing potable and safe drinking water to the patrons of the City of Lovington
- Identify priorities for water line replacement
- Coordination with State of NM DOT for Main Street reconstruction project
- Coordination with Lea County for utility replacement and relocation for Judicial Complex Project.

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	589,344	472,504	337,015
Travel/Transportation	16,177	18,500	14,300
Property Services	48,967	110,050	52,054
Contractual Services	34,537	72,740	69,350
Supplies	206,271	210,930	139,920
Other Operating Costs	325,189	444,012	381,423
Capital Purchases	125,671	766,500	628,366
Debt Service	549,807	549,807	549,807
TOTAL	**1,895,962**	**2,645,043**	**2,172,374**

- Insert valve for Avenue R Water Tower
- Utility relocations and 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. The Department ensures 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.

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%. The wastewater treatment facility composted 523.8 tons of biosolids and 98.8 tons of woodchips in 2016.

POSITIONS

POSITION TITLE	FY 15-16	FY 16-17	Proposed FY 17-18
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**

2017 Accomplishments

- Meeting and exceeding all federal and state regulations on our effluent and our composting.
- Repair the of the underground air leak east of the blower building.

2017 – 2018 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.

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Personnel	296,707	392,669	396,735
Travel/Transportation	18,019	17,000	15,900
Property Services	77,185	111,000	122,000
Contractual Services	28,605	56,940	50,152
Supplies	222,066	203,920	215,607
Other Operating Costs	30,876	111,050	258,773
Capital Purchases	118,100	147,800	48,500
TOTAL	**791,558**	**1,040,379**	**1,107,667**

- Phase 1 of SCADA upgrade
- Equipment carport for asset preservation

Solid Waste Fund				
	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Cash Balance	286,435	307,151	307,151	138,598
Revenues				
Garbage Collection Fees	1,835,004	1,842,000	1,776,303	1,996,413
Other Charges for Service	68,586	88,000	24,998	40,050
Miscellaneous Revenues	8,174	6,800	10,661	3,500
Total:	1,911,764	1,936,800	1,811,962	2,039,963
Expenditures				
Solid Waste	1,816,627	1,915,569	1,815,534	1,828,635
Administration	57,205	45,647	74,664	65,178
Keep Lovington Beautiful	-	4,350	10,488	4,350
Capital Purchases	17,216	75,000	79,829	-
Total:	1,891,048	2,040,566	1,980,515	1,898,163
Transfers				
In	-	-	-	-
Out	-	-	-	-
Total:	-	-	-	-
Excess (Deficiency)	20,716	(103,766)	(168,553)	141,800
Ending Cash Balance	307,151	203,385	138,598	280,398
Contingency Reserve	16%	10%	7%	15%

Solid Waste

The Solid Waste division provides a collection point for household disposal beyond normal trash pick-up. The center on Avenue K and Chaves is a place to take tree limbs, grass clippings, and other large items that may include construction material. The collection center is also a place to dispose of metal and appliances. The Solid Waste Department/Convenience Station inspects all loads for items not accepted (such as asbestos). On site staff also assist with unloading customer vehicles and trailers.

POSITIONS

POSITION TITLE	FY 15-16	FY 16-17	Proposed FY 17-18
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**

2017 Accomplishments

- Exterior fence complete
- Continuing, improvements for safe environment
- Site cleaned up and maintained more consistently

2017 – 2018 Goals

- Replace railings around containers
- Cement in front of containers
- Maintain safe operations

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Revenues	1,911,764	1,936,800	2,039,963
Expenses			
Personnel	68,348	116,651	92,596
Travel/Transportation	663	1,200	2,750
Property Services	30,017	16,339	21,000
Contractual Services	1,655,355	1,710,000	1,682,500
Supplies	8,335	8,720	9,750
Other Operating Costs	53,909	62,659	20,039
Capital Purchases	17,216	75,000	-
TOTAL	**1,833,843**	**1,990,569**	**1,828,635**

Senior Citizen Multi Purpose

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

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Revenues			
Contributions/Donations	30,552	26,005	31,715
Investment Income	12	-	56
N.S.I.P.	7,255	7,255	7,255
State Agency on Aging	142,317	143,515	143,515
Federal – Other	21,795	67,243	67,243
GO Bond	-	-	29,000
TOTAL REVENUES	**201,930**	**244,018**	**278,784**

Lab Fees

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

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Revenues			
Lab Fees	728	1,500	1,200
DWI Prevention	20	-	-
Expenditures			
Contractual Services	748	1,500	1,200

CDBG

This fund was 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.

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Revenues			
Reimbursements	-	500,000	497,949
Expenditures			
Capital Purchases	-	550,000	547,949

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

Judicial Education Fees

Municipal Court assigned fees generate revenues for this fund.

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Revenues			
Education Fees	6,600	7,200	7,000
Expenditures			
Contractual Services	6,600	7,200	7,000

Court Automation Fees

Municipal Court assigned fees generate revenues for this fund.

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Revenues			
Court Automation Fee	13,269	13,000	17,000
Expenditures			
Contractual Services	13,263	13,000	17,000

Saltwater Disposal

Revenues from 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. This will be the last fiscal year that this Fund is reported on in this summary document.

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Revenues			
Rents and Royalties	15,738	-	-
Expenditures			
Transfers Out	-	-	-

Capital Improvement Fund

Revenue from 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.

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Revenues			
3/8 HHGRT	888,967	1,000,000	742,900
Bond Proceeds	3,432,773	-	-
Grant Funding	50,000	446,875	1,137,142
Expenditures			
Hold Harmless to GF	16,001	36,000	35,803
Bond Debt Service	662,875	687,450	219,450
Capital Projects	2,202,846	689,167	2,272,118

Debt Service Fund

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

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Transfers In	662,875	687,450	219,450
Expenditures			
Debt Service Principal	585,000	600,000	150,000
Debt Service Interest	77,875	87,450	69,450

Correction

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

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Revenues	44,012	40,000	35,000
Expenditures			
Other Operating Costs	33,274	40,000	35,000

Lodgers Tax

Revenues from 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.

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Revenues	45,267	56,000	70,750
Expenditures			
Other Operating Costs	45,192	56,000	86,750

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.

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Revenues – Gasoline Tax	194,362	190,000	220,000
Revenues – Grants	-	518,339	354,316
Expenditures			
Capital Purchases	71,349	1,279,735	1,173,095

- Judicial Complex Utility and Road Construction
- 17th St. Phase I
- 7th & Polk Drainage
- 6th Street – Avenue K to Brian Urlacher

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 and infrastructure.

2017 – 2018 Budget Highlights and Capital Projects

	2016 Actual	2017 Budget	2018 Proposed
Revenues – Local GRT	316,352	352,800	270,000
Revenues – Reimbursement/Refunds	247,000	225,000	36,000
Expenditures			
Various	580,582	473,034	357,000

Capital Improvement - (Hold Harmless)					
		2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Cash Balance		-	1,405,075	1,405,075	1,220,577
Revenues					
Taxes - Local Effort		888,967	1,000,000	742,900	742,900
Intergovernmental Grants		50,000	446,875	224,238	1,137,142
Bond Proceeds		3,432,773	-	-	-
	Total:	4,371,740	1,446,875	967,138	1,880,042
Expenditures					
Contractual Services		55	-	-	-
Other Operating Costs		61	-	-	-
Capital Purchases		-	329,167	-	-
Chaparral Park Disc Golf Course		-	-	-	10,000
Evidence Storage		8,000	-	-	-
Fire Station Design		-	360,000	169,700	50,146
Love St. Restroom Remodel		-	-	-	61,000
Hot Patch Trailer		-	-	-	69,000
N. 17th Street - Phase 1		13,011	-	201,449	916,414
N. Commercial Street - Phase 1		1,251,287	-	77,088	-
Cemetery Road Reconstruction		-	-	-	-
N. Commercial St - Phase 2		-	-	-	100,000
Chaparral Park Splash Pad		291,528	-	9,625	-
Chaparral Park Playground Equip		243,354	-	-	-
Chaparral Park Irrigation		383,140	-	-	-
Parks Project		12,000	-	-	-
7th and Polk Drainage		410	-	-	-
N. 17th Street - Phase 2		-	-	-	424,517
Multi Use Trail		-	-	6,324	941,041
	Total:	2,202,846	689,167	464,186	2,572,118
Transfers					
In		-	-	-	-
Out		(763,819)	(723,450)	(687,450)	(255,253)
	Total:	(763,819)	(723,450)	(687,450)	(255,253)
Excess (Deficiency)		1,405,075	34,258	(184,498)	(947,329)
Ending Cash Balance		1,405,075	1,439,333	1,220,577	273,248
Contingency Reserve		N/A	102%	106%	10%

CITY OF LOVINGTON

NEW MEXICO

2017 – 2018 INTERIM OPERATING BUDGET

Cash Balance Summaries

Fund	General 101	Corrections 201	EMS 206	Fire Protect 209	Law Enforce 211	Lodgers Tax 214	Gas Tax 216
Cash at 6/30/2016	**5,231,086**	**116,924**	**0**	**5,780**	**0**	**1,738**	**1,031,947**
Estimated Actuals							
Revenues	7,334,532	32,288	18,499	83,668	34,400	70,605	179,435
Transfers In	26,744						
	7,361,276	32,288	18,499	83,668	34,400	70,605	179,435
Operating Expenses	8,430,737						
Capital Expenses	232,268	29,026	18,499	89,448	34,400	49,343	439,843
Transfers Out	232,288						
	8,895,294	29,026	18,499	89,448	34,400	49,343	439,843
Net Change	(1,534,018)	3,263	0	(5,780)	0	21,262	(260,408)
	41.56%	414.07%	N/A	N/A	N/A	46.61%	175.41%
Cash at 6/30/2017	**3,697,068**	**120,187**	**0**	**0**	**0**	**23,000**	**771,539**
FY 2016-17 Budgets							
Revenues	7,987,848	35,000	15,340	84,053	36,800	70,750	574,316
Transfers In	35,803						
	8,023,651	35,000	15,340	84,053	36,800	70,750	574,316
Operating Expenses	8,437,960						
Capital Expenses	513,300	35,000	15,340	84,053	36,800	86,750	1,195,918
Transfers Out	332,775						50,000
	9,284,035	35,000	15,340	84,053	36,800	86,750	1,245,918
Net Change	(1,260,383)	0	0	0	(0)	(16,000)	(671,602)
	26.25%	343.39%	N/A	N/A	N/A	8.07%	8.02%
Cash at 6/30/2018	**2,436,685**	**120,187**	**0**	**0**	**(0)**	**7,000**	**99,937**

Cash Balance Summaries

Fund	Judicial Ed 230	Court Fees 231	Designated Franchise 233	Salt Disp 234	Cap Projects 301	Debt Service 402	Econ Dev 311
Cash at 6/30/2016	**0**	**0**	**102,828**	**0**	**1,405,075**	**0**	**771,484**
Estimated Actuals							
Revenues	6,535	17,031	67,459	0	967,138		322,095
Transfers In						687,450	
	6,535	17,031	67,459	0	967,138	687,450	322,095
Expenditures	6,535	17,031	135,375				
Capital Expenses					464,186		246,451
Debt Service						687,450	
Transfers Out				0	687,450		
	6,535	17,031	135,375	0	1,151,636	687,450	246,451
Net Change	0	0	(67,916)	0	(184,498)	0	75,644
	N/A	N/A	25.79%		105.99%	N/A	343.73%
Cash at 6/30/2017	**0**	**0**	**34,912**	**0**	**1,220,577**	**0**	**847,128**
Revenues	7,000	17,000	67,437	0	1,880,042		306,000
Transfers In	0		65,828			219,450	
	7,000	17,000	133,265	0	1,880,042	219,450	306,000
Expenditures	7,000	17,000	155,693	0			
Capital Expenses					2,572,118		357,000
Debt Service					219,450	219,450	
Transfers Out	0		0	0	35,803		
	7,000	17,000	155,693	0	2,827,371	219,450	357,000
Net Change	0	0	(22,427)	0	(947,329)	0	(51,000)
	N/A	N/A	8.02%	N/A	9.66%	N/A	223.00%
Cash at 6/30/2018	**0**	**0**	**12,485**	**0**	**273,248**	**0**	**796,128**

Sp. Rec. 217	Sr. Citizen 219	Lab Fees 228	CDBG 229
34,389	**58,425**	**0**	**5**
42,445	278,784	1,390	0
3,000	206,399		0
45,445	485,183	1,390	0
	413,959		
76,925	51,624	1,390	0
76,925	465,583	1,390	0
(31,480)	19,600	0	0
3.78%	16.76%	N/A	N/A
2,909	**78,025**	**0**	**5**
57,018	278,784	1,200	497,949
52,400	189,547		50,000
109,418	468,331	1,200	547,949
	439,038		
111,064	52,000	1,200	547,949
111,064	491,038	1,200	547,949
(1,646)	(22,707)	0	0
1.14%	11.27%	N/A	N/A
1,263	**55,319**	**0**	**5**

Solid Waste 504	Water/Sewer 505	Ambulance 509	Unemploy Comp 606
307,151	**2,797,861**	**448,164**	**1,719**
1,805,824	3,130,264	775,943	1
0	0		22,889
1,805,824	3,130,264	775,943	22,890
1,894,485	3,073,337	659,788	22,889
79,892	1,501,786	232,296	
	549,806		
	0		
1,974,377	5,124,929	892,084	22,889
(168,553)	(1,994,665)	(116,141)	1
7.02%	15.67%	37.22%	7.51%
138,598	**803,196**	**332,023**	**1,720**
2,039,963	3,687,089	777,930	0
0	0		25,000
2,039,963	3,687,089	777,930	25,000
1,898,163	2,646,368	683,712	25,000
0	676,993	240,003	
	549,820		
	0		
1,898,163	3,873,180	923,715	25,000
141,800	(186,091)	(145,785)	0
14.77%	15.93%	20.16%	6.88%
280,398	**617,105**	**186,238**	**1,720**

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) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
TAXES - LOCAL EFFORT								
Franchise Tax	31100		207,928	451,350	240,000	-46.83%	451,350	88%
GRT - Infrastructure .125	31240		316,352	225,401	333,513	47.96%	248,652	-25%
GRT - Municipal General Fund	31250		3,343,745	2,410,738	3,426,622	42.14%	2,659,412	-22%
Property - Current	31500		373,738	311,540	440,069	41.26%	311,540	-29%
Property - Prior Year	31510		17,623	25,223	18,500	-26.66%	25,223	36%
SUB-TOTAL			4,259,386	3,424,253	4,458,704	30%	3,696,178	-17%
TAXES - STATE SHARED								
Cigarette Tax - (2 cent) Regular	32220							
GRT - Municipal Distribution (1.225%)	32410		3,490,536	2,545,948	3,618,466	42%	2,808,569	-22%
Taxes/State-MVD:Reg (40&60)	32610		27,080	31,322.82	30,000	-4%	31,323	4%
SUB-TOTAL			3,517,615	2,577,271	3,648,466	42%	2,839,892	-22%
LICENSES & PERMITS								
Animal Licenses	33100		263	388	350	-10%	388	11%
Business Licenses/Registration	33400		12,465	12,330	11,000	-11%	12,330	12%
Liquor License	33500		1,750	1,625	1,500	-8%	1,625	8%
Other Licenses & Permits	33900		5969	5,113	5,000	-2%	5,113	2%
Burn Permits	33910		45	104			104	
SUB-TOTAL			20,492	19,560	17,850	-9%	19,560	10%
PAGE TOTAL			7,797,494	6,021,083	8,125,020	35%	6,555,630	-19%

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

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

County/ Municipality:
City of Lovington

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

(A) GENERAL FUND REVENUES	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
OTHER CHARGES FOR SERVICES								
Administrative Fees	34010		(1,680)	67	150	124%	67	-55%
Animal Pound Fees	34030		8,750	12,517	15,000	20%	20,500	37%
Cemetery Fees	34060		27,816	29,220	30,000	3%	29,220	-3%
MVD-Admin Fees for Offices	34110		131,206	129,530	130,000	0%	129,530	0%
Police Services - Special	34140		1,481	1,481			1,481	
Printing & Copying	34150		17,121	17,381	14,500	-17%	17,381	20%
Swimming Pool Fees	34220		25,177	24,144	25,000	4%	24,144	-3%
Ambulance Charges	34280							
Other Charges for Services	34990		75,125	72,935	81,000	11%	72,935	-10%
SUB-TOTAL			284,995	287,275	295,650	3%	295,258	0%
FINES & FORFEITS								
Court Fines-Other	35020		110,892	123,362	145,000	18%	123,362	-15%
Library Fees	35050		1,354	1,008	600	-40%	1,008	68%
Library Fines	35051		505	505			505	
Sale of Unclaimed/Confiscated Property	35070							
Other Fines & Forfeits	35990			412			0	
SUB-TOTAL			112,752	125,287	145,600	16%	124,875	-14%
PAGE TOTAL			397,746	412,562	441,250	7%	420,133	-5%

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

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

County/ Municipality:
City of Lovington

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

(A) GENERAL FUND REVENUES	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
MISCELLANEOUS REVENUES								
Contributions/ Donations	36010		4,493	1,810	2,500		1,810	
Police Department Donations	36015		1,600	4,722			4,722	
C.L.A.C. /City of Lgtn Animal Control	36017		697		300	#DIV/0!		
Insurance Recoveries	36020		0	3,194	5,000		3,194	-36%
Investment Income	36030		2,594	2,283	10,000	338%	2,283	-77%
Joint Power Agreements (JPA's)	36040		120,950	210,475	281,000	34%	281,000	0%
Penalties	36050		1,252	828	200	-76%	828	314%
Reimbursements/ Refunds	36060		128,805	205,888	75,000		205,888	175%
Rents & Royalties	36070		233,841	163,055	396,350		286,250	-28%
Sales - Other	36090		10,858	5,610	18,000	221%	5,610	-69%
Vending/ Concession	36100		838	609	600	-1%	609	2%
SUB-TOTAL			505,928	598,474	788,950	32%	792,194	0%
INTER-GOVERNMENTAL GRANTS								
State - DOT	37020			2,368				
Central Plaza Phase 1-NMDOT	37052			62,045				
Grant-State: D.W.I.	37070		21,355	17,501		-100%	17,501	#DIV/0!
Grant-State: Emergency Management	37100		8,024	14,624			14,624	
Grant-State: Library	37140		12,106	7,998			7,998	
Grant-State: MAP	37228		18,108	18,108	24,000			
State: Other	37230		146,233	150,000	150,000		150,000	
Grant - State DWI	37232			20,000	60,000		20,000	
Federal - FEMA	37550		49,280	450			450	
Grant-Federal: J.A.G.	37700		2,100	2,100			2,100	
Miscellaneous Revenue	37999		1,352	7,219	2,700		7,219	
						#DIV/0!		
SUB-TOTAL			258,557	302,413	236,700	-22%	219,892	-7%
PAGE TOTAL			764,485	900,886	1,025,650	14%	1,012,086	-1%
Total Revenue (Carry to Recap)			8,959,725	7,334,532	9,591,920	31%	7,987,848	-17%

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

County/ Municipality:
City of Lovington

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

(A) GENERAL FUND REVENUES	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
OTHER FINANCING SOURCES/ USES								
Transfers in <out>								
In	51000		870,383	26,744	36,000	35%	35,803	0%
Senior Citizens Multi Purpose Fund								
Saltwater Dispoal Fund			608,780	0				
Capital Improvement Fund			261,602	26,744	36,000		35,803	
Other								
Out	52000		(273,575)	(232,288)	(325,509)	0%	(332,775)	0
Special Recreation Fund 217				(3,000)	(53,110)		(52,400)	
Sr. Citiz Multi Purpose Grant 219			(254,286)	(206,399)	(256,399)		(189,547)	
Motor Vehicle Checking								
Designated Franchise							(65,828)	
Unemployment Comp			(19,289)	(22,889)	(16,000)		(25,000)	
Total Transfers (Carry to Recap)			596,807	(205,544)	(289,509)	41%	(296,972)	0%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **JUDICIAL**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	0200	77,522	83,437	83,601	0%	83,780	0%
Overtime	41050	0200						
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		77,522	83,437	83,601	0%	83,780	0%
F.I.C.A. - Regular (see form S-1)	42010	0200	5,651	5,935	6,395	8%	6,409	0%
F.I.C.A. - Medicare (see form S-1)	42010	0200						
PERA General	42033	0200		4,881	4,618		5,134	
Insurance-Health Care	42050	0200		38,517	46,659		44,685	
Worker's Comp Assessment	42080	0200		7			10	
Safety Incentive Certificate	42090	0200		200			1,100	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	5,651	49,539	57,672	16%	57,338	-1%
PAGE TOTAL	42XXX	42XXX	83,173	132,976	141,274	6%	141,118	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **JUDICIAL**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	0200					660	
Per Diem	43020	0200	2,485	1,570	2,500	59%	1,020	-59%
Transportation Expense	43030	0200						
Other Travel	43900	0200						
TOTAL TRAVEL	43XXX		2,485	1,570	2,500	59%	1,680	-33%
Maintenance Building/Structures	44010	0200	3,397					
Maintenance Contracts	44020	0200	1,907	1,956	2,500	28%	1,500	-40%
Maintenance Grounds/Roadways	44030	0200						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	0200	561	500	1,000	100%		-100%
Other Maintenance	44900	0200						
TOTAL PURCHASED PROPERTY SERVICES	44XXX		5,865	2,456	3,500	43%	1,500	-57%
Audit Contract	45010	0200						
Attorney Fees	45020	0200						
Professional Services	45030	0200	1,862	1,850	3,000	#REF!	2,000	0%
Other Contractual Services	45900	0200						
Software Contract	45100	0200					2,486	
TOTAL CONTRACTUAL SERVICES	45XXX		1,862	1,850	3,000	62%	4,486	50%
PAGE TOTAL			10,212	5,876	9,000	53%	7,666	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **JUDICIAL**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	0200	2,400	1,751	4,000	128%	3,000	-25%
Non-Capital furn/fix/equip	46020	0200	108		4,000	#DIV/0!	770	-81%
Safety Equipment	46030	0200						
Uniform/linen	46040	0200	21	21				
Other Supplies	46900	0200						
TOTAL SUPPLIES	46XXX		2,529	1,772	8,000	351%	3,770	-53%
Care of Prisoners	47020	0200	0				27,000	
Claim/Judgements/Settlements	47030	0200						
Employee Training	47040	0200	976	1,810	2,000	10%	4,000	100%
Insurance (Non-employee)	47060	0200	0		240	#DIV/0!		
Postage & Mail Services	47070	0200						
Printing/Publishing (including advertising)_	47080	0200	120	120				#DIV/0!
Rent of Equipment/Machinery	47120	0200						
Subscription and Dues	47140	0200	309	324	550	70%	270	-51%
Telephone	47150	0200	1,809	2,138	2,500	17%	2,500	0%
Utilities	47160	0200						
Indigent Claims	47200	0200	0		2,000	0%	2,000	0%
TOTAL OTHER OPERATING COSTS	47XXX		3,214	4,392	7,290	66%	35,770	391%
PAGE TOTAL			5,743	6,164	15,290	148%	39,540	159%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **JUDICIAL**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	0200						
Equipment & Machinery	48020	0200	44,473		0			
Furniture & Fixtures	48030	0200	0					
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			44,473	0	0		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			44,473	0	0		0	0%
FUND GRAND TOTAL (Carry to Re-cap)			143,600	145,016	165,564	14%	188,324	14%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Funds: **101** (61%) & **504** (4%)
& **505** (31%) & **509** (4%)
Fiscal Year: **2018**

(A) **GENERAL FUND** **EXECUTIVE**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1000	119,968	136,938	133,584		133,584	0%
Overtime	41050	1000	197				500	
TOTAL SALARY & WAGES (SEE FORM S-1)			120,165	136,938	133,584	-2%	134,084	0%
F.I.C.A. - Regular (see form S-1)	42010	1000	8,858	10,039	10,220		10,257	0%
F.I.C.A. - Medicare (see form S-1)	42010	1000						
PERA General	42033	1000		6,095	5,293		6,623	
PERA - General	42035	1000		3,469			3,262	
Insurance-Health Care	42050	1000		33,612	11,545		37,454	
Worker's Comp Assessment	42080	1000		9			12	
Safety Incentive Certificate	42090	1000		200			1,400	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	8,858	53,424	27,058	-49%	59,009	118%
PAGE TOTAL	42XXX	42XXX	129,024	190,362	160,642	-16%	193,093	118%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **EXECUTIVE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1000						
Per Diem	43020	1000	5,301	4,500	4,000		4,500	
Transportation Expense	43030	1000	1,980	1,255	2,000		1,300	
Other Travel	43900	1000						
TOTAL TRAVEL			7,281	5,755	6,000	0%	5,800	0%
Maintenance Building/Structures	44010	1000						
Maintenance Contracts	44020	1000						
Maintenance Grounds/Roadways	44030	1000						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1000	34	200	700		700	
Other Maintenance	44900	1000						
TOTAL PURCHASED PROPERTY SERVICES			34	200	700	0%	700	0%
Audit Contract	45010	1000						
Attorney Fees	45020	1000						
Professional Services	45030	1000	0	600			100	
Other Contractual Services	45900	1000						
TOTAL CONTRACTUAL SERVICES			0	600	-	0%	100	0%
PAGE TOTAL			7,315	6,555	6,700	0%	6,600	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **EXECUTIVE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1000	1,332	2,000	1,500		1,500	
Non-Capital furn/fix/equip	46020	1000	1,812	200			1,500	
Safety Equipment	46030	1000						
Uniform/linen	46040	1000	1,200	600	600		600	
Other Supplies	46900	1000						
TOTAL SUPPLIES			4,344	2,800	2,100	0%	3,600	0%
Communications	47010	1000						
Care of Prisoners	47020	1000						
Claim/Judgements/Settlements	47030	1000						
Employee Training	47040	1000	1,400	1,000	2,500		2,500	
Grants to Sub-recipients	47050	1000						
Insurance (Non-employee)	47060	1000						
Postage & Mail Services	47070	1000						
Printing/Publishing (including advertising)_	47080	1000	751	200				
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	1,123	4,500	1,500		4,500	
Telephone	47150	1000	845	1,007	1,200		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			4,120	6,707	5,200	0%	8,200	0%
PAGE TOTAL			8,464	9,507	7,300	0%	11,800	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **EXECUTIVE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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%
Debt Service Principal	49010	1000						
Debt Service Interest	49020	1000						
Unredeemed Bonds (Principal)	49030	1000						
Inredeemed Coupons (Interest)	49040	1000						
Commitments & Other Fees	49050	1000						
TOTAL DEBT SERVICE			0	0	-	0%	0	0%
PAGE TOTAL			0	0	-	0%	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			144,802	206,424	174,642	-15%	211,493	21%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **LEGISLATIVE**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1010	69,546	71,490	67,530	-6%	66,760	-1%
Overtime	41050	1010						
TOTAL SALARY & WAGES (SEE FORM S-1)			69,546	71,490	67,530	-6%	66,760	-1%
F.I.C.A. - Regular (see form S-1)	42010	1010	4,349	4,235	5,167	22%	5,107	-1%
F.I.C.A. - Medicare (see form S-1)	42010	1010						
Retirement Contribution	42030	1010		3,773	2,106		3,963	
Insurance-Health Care	42050	1010		44,452	15,526		37,454	
Worker's Comp Assessment	42080	1010		5			12	
Safety Incentive Certificate	42090	1010		100			3,100	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	4,349	52,564	22,799	-57%	49,637	118%
PAGE TOTAL	42XXX	42XXX	73,896	124,054	90,329	-27%	116,397	117%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **LEGISLATIVE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1010						
Per Diem	43020	1010	3,552	2,000	3,300		3,800	
Transportation Expense	43030	1010	92	80	500		600	
Other Travel	43900	1010						
TOTAL TRAVEL			3,643	2,080	3,800	0%	4,400	0%
Maintenance Building/Structures	44010	1010	0		0			
Maintenance Contracts	44020	1010		150			2,784	
Maintenance Grounds/Roadways	44030	1010						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1010					700	
Other Maintenance	44900	1010						
TOTAL PURCHASED PROPERTY SERVICES			0	150	0	0%	3,484	0%
Audit Contract	45010	1010						
Attorney Fees	45020	1010						
Professional Services	45030	1010	17,670				500	
Other Contractual Services	45900	1010	51,250	485,000	597,500		112,965	
TOTAL CONTRACTUAL SERVICES			68,920	485,000	597,500	0%	113,465	0%
PAGE TOTAL			72,564	487,230	601,300	0%	121,349	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **LEGISLATIVE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1010	5,057	650	500		2,500	
Non-Capital furn/fix/equip	46020	1010	3,735	1,800			1,500	
Safety Equipment	46030	1010						
Uniform/linen	46040	1010		800			600	
Other Supplies	46900	1010						
TOTAL SUPPLIES			8,792	3,250	500	0%	4,600	0%
Communications	47010	1010						
Care of Prisoners	47020	1010						
Claim/Judgements/Settlements	47030	1010						
Employee Training	47040	1010	1,490	2,717	1,500		2,500	
Grants to Sub-recipients	47050	1010						
Insurance (Non-employee)	47060	1010						
Postage & Mail Services	47070	1010					2,300	
Printing/Publishing (including advertising)_	47080	1010	112	200	150		300	
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	122	750	100		100	
Telephone	47150	1010	816	676	720		600	
Utilities	47160	1010	1,886	223				
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			4,426	4,566	2,470	0%	5,800	0%
PAGE TOTAL			13,218	7,816	2,970	0%	10,400	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **LEGISLATIVE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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)			159,677	619,100	694,599		248,146	-64%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **MOTOR VEHICLE**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1012	126,697	128,928	126,697	-2%	123,531	-2%
Overtime	41050	1012	956	111	1,450		500	
TOTAL SALARY & WAGES (SEE FORM S-1)			127,653	129,039	128,147	-1%	124,031	-3%
F.I.C.A. - Regular (see form S-1)	42010	1012	9,256	9,238	9,803	6%	9,796	0%
F.I.C.A. - Medicare (see form S-1)	42010	1012						
	42050	1012						
Retirement Contribution	42030	1012		6,633				
PERA General	42033	1012			6,569		8,862	
Insurance-Health Care	42050	1012		24,512	24,814		23,610	
Worker's Comp Assessment	42080	1012		18			24	
Safety Incentive Certificate	42090	1012		400			1,600	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	9,256	40,802	41,186	1%	43,892	7%
PAGE TOTAL	42XXX	42XXX	136,909	169,841	169,333	0%	167,923	3%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **MOTOR VEHICLE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1012						
Per Diem	43020	1012	781	1,102	1,500	36%	500	-67%
Transportation Expense	43030	1012	365	300	500	67%	300	-40%
Other Travel	43900	1012						
TOTAL TRAVEL	42XXX		1,146	1,402	2,000	43%	800	-60%
Maintenance Building/Structures	44010	1012	1,805	500	2,000	300%	1,000	-50%
Maintenance Contracts	44020	1012						
Maintenance Grounds/Roadways	44030	1012						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1012	176		500		500	0%
Other Maintenance	44900	1012	3,762	3,200	3,600	13%	4,600	
TOTAL PURCHASED PROPERTY SERVICES			5,743	3,700	6,100	65%	6,100	0%
Audit Contract	45010	1012						
Attorney Fees	45020	1012						
Professional Services	45030	1012	214		300		300	0%
Other Contractual Services	45900	1012	1,829		500		480	
TOTAL CONTRACTUAL SERVICES			2,043	0	800	#DIV/0!	780	-3%
PAGE TOTAL	42XXX	42XXX	8,932	5,102	8,900	74%	7,680	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **MOTOR VEHICLE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1012	4,054	3,000	3,000		3,000	0%
Supplies (fund 703)	46010	1012	39					
Non-Capital furn/fix/equip	46020	1012	839	2,000	2,000		1,000	-50%
Safety Equipment	46030	1012						
Uniform/linen	46040	1012						
Other Supplies	46900	1012						
TOTAL SUPPLIES			4,932	5,000	5,000	0%	4,000	-20%
Claim/Judgements/Settlements	47030	1012						
Employee Training	47040	1012			300			
Grants to Sub-recipients	47050	1012						
Insurance (Non-employee)	47060	1012	1,183	1,270	1,500		1,200	
Postage & Mail Services	47070	1012						
Printing/Publishing (including advertising)_	47080	1012			200		200	0%
Subscription and Dues	47140	1012						
Telephone	47150	1012	1,860	1,874	2,500		1,874	-25%
Utilities	47160	1012	2,628	312	3,400		3,100	-9%
Cash Short	47215	1012	3,353	1,343				
Cash Short/Cash Over (Fund 703)	47215	1012	(18,652)					
TOTAL OTHER OPERATING COSTS			(9,628)	4,799	7,900	65%	6,374	-19%
PAGE TOTAL			(4,696)	9,799	12,900	32%	10,374	-20%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **MOTOR VEHICLE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1012						
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			0	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			0	0	0	#DIV/0!	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			141,145	184,742	191,133	3%	185,977	-3%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND CODE ENFORCEMENT**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1209	97,750	106,316	107,861	1%	114,171	6%
Overtime	41050	1209	12,768	9,245	13,973		9,200	
Temp salaries								
TOTAL SALARY & WAGES (SEE FORM S-1)			110,519	115,561	121,833	5%	123,371	1%
F.I.C.A. - Regular (see form S-1)	42010	1209	8,266	8,720	9,320	7%	9,805	5%
F.I.C.A. - Medicare (see form S-1)	42010	1209						
PERA General	42033	1209		7,073	6,198		7,519	
PERA - General	42035	1209		786			929	
Insurance-Health Care	42050	1209		28,207	23,289		24,908	
Worker's Comp Assessment	42080	1209		14			20	
Safety Incentive Certificate	42090	1209		125			1,500	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	8,266	44,925	38,807	-14%	44,681	15%
PAGE TOTAL	42XXX	42XXX	118,785	160,486	160,641	0%	168,053	16%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND CODE ENFORCEMENT**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1209						
Per Diem	43020	1209	332	166	2,000		500	
Transportation Expense	43030	1209	57	217				
Other Travel	43900	1209						
TOTAL TRAVEL	42XXX		389	383	2,000	422%	500	0%
Maintenance Building/Structures	44010	1209		218				
Maintenance Contracts	44020	1209						
Maintenance Grounds/Roadways	44030	1209						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1209	230	345				
Other Maintenance	44900	1209						
TOTAL PURCHASED PROPERTY SERVICES			230	563	0	0%	0	0%
Audit Contract	45010	1209						
Attorney Fees	45020	1209						
Professional Services	45030	1209	182	111	300		200	
Other Contractual Services	45900	1209						
TOTAL CONTRACTUAL SERVICES			182	111	300	170%	200	-33%
PAGE TOTAL	42XXX	42XXX	801	1,057	2,300	118%	700	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND CODE ENFORCEMENT**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1209	2,500	3,728	100	-97%	500	400%
Non-Capital furn/fix/equip	46020	1209		421	3,000		1,000	
Safety Equipment	46030	1209						
Uniform/linen	46040	1209						
Other Supplies	46900	1209						
TOTAL SUPPLIES			2,500	4,149	3,100	-25%	1,500	-52%
Communication	47010	1209						
Employee Training	47040	1209	370	549	500	-9%	535	7%
Grants to Sub-recipients	47050	1209						
Insurance (Non-employee)	47060	1209						
Postage & Mail Services	47070	1209	73					
Printing/Publishing (including advertising)_	47080	1209	2,976	626	2,000		2,000	
Rent of Equipment/Machinery	47120	1209						
Rent of Land/Building	47130	1209						
Subscription and Dues	47140	1209		60	100		35	
Telephone	47150	1209	1,335	838	1,811		1,800	-1%
Utilities	47160	1209		5				
TOTAL OTHER OPERATING COSTS			4,754	2,078	4,411	112%	4,370	-1%
PAGE TOTAL			7,254	6,227	7,511	21%	5,870	-22%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND CODE ENFORCEMENT**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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	60,928					
Roadways (bridges, culverts, etc.)	48080	1209	(30,000)					
Other Capital Purchases	48900	1209						#DIV/0!
TOTAL CAPITAL PURCHASES			30,928	0	0	0%	0	#DIV/0!
Debt Service Principal	49010	1209						
Debt Service Interest	49020	1209						
Unredeemed Bonds (Principal)	49030	1209						
Inredeemed Coupons (Interest)	49040	1209						
Commitments & Other Fees	49050	1209						
TOTAL DEBT SERVICE			0	0	0	0%	0	0%
PAGE TOTAL			30,928	0	0	0%	0	#DIV/0!
FUND GRAND TOTAL (Carry to Re-cap)			157,767	167,770	170,452	2%	174,623	2%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **FINANCE**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1210	196,219	200,454	170,219		186,051	9%
Overtime	41050	9895385	9,088	8,748	5,000		6,000	
		250621						
TOTAL SALARY & WAGES (SEE FORM S-1)			205,307	209,202	175,219	0%	192,051	9%
F.I.C.A. - Regular (see form S-1)	42010	9184852	15,144	24,071	13,404		14,692	10%
F.I.C.A. - Medicare (see form S-1)	42010	513300						
Retirement Contributions	42030	1210	110,145	13,234	25,720		10,601	-59%
PERA General	42033	1210	58,847	6,833	5,907		3,167	
PERA - General	42035	1210		3,951				
Health Insurance	42050	1210	936,988	40,174	33,837		42,769	26%
Workers' Compensation (Assessment)	42080	1210	1,145	370	1,300		1,600	23%
Safety Incentive Certificate	42090	1210	9,675	300			1,600	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	1,131,946	88,933	80,168	-10%	74,429	-7%
PAGE TOTAL	42XXX	42XXX	1,337,253	298,135	255,387	-14%	266,479	4%

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Revision Date:_ Revision No:__

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **FINANCE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1210						
Per Diem	43020	1210	2,993	2,250	2,500	11%	2,500	0%
Transportation Expense	43030	1210	698	700	1,200	71%	1,200	0%
Other Travel	43900	1210						
TOTAL TRAVEL	42XXX		3,691	2,950	3,700	590700%	3,700	0%
Maintenance Building/Structures	44010	1210	761	1,600	3,000	-33%	2,000	-33%
Maintenance Contracts	44020	1210	7,378	7,764	25,744	0%	25,744	0%
Maintenance Grounds/Roadways	44030	1210	1,933					
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1210	2,222	4,279	1,000	0%	1,000	0%
Other Maintenance/Janitorial & Pest Control	44900	1210	6,625	6,163	7,600	0%	7,600	0%
TOTAL PURCHASED PROPERTY SERVICES			18,920	19,806	37,344		36,344	-3%
Audit Contract	45010	1210	31,746	50,591	33,264	-34%	33,264	0%
Attorney Fees	45020	1210	8,340	17,789	47,000	164%	47,000	0%
Professional Services	45030	1210	7,465	1,178	15,000	1173%	15,000	0%
Comprehensive Plan - NMFA	45031	1210						
Comprehensive Plan - City	45032	1210						
Software Contract	45100	1210	0	78,372	60,580		70,000	
Other Contractual Services	45900	1210	9,763	15,000	18,000	20%	18,000	
Waste Mgmt/Collections	45920	1210	25,000					
TOTAL CONTRACTUAL SERVICES			82,314	162,930	173,844	7%	183,264	5%
PAGE TOTAL	42XXX	42XXX	104,926	185,686	214,888	16%	223,308	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **FINANCE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1210	43,580	49,501	56,000	13%	56,000	0%
Non-Capital furn/fix/equip	46020	1210	2,590	1,200	2,050	71%	2,050	0%
Safety Equipment	46030	1210						
Uniform/linen	46040	1210		600	600		1,600	
Other Supplies	46900	1210						
	46902	1210						
TOTAL SUPPLIES			46,170	51,301	58,650	14%	59,650	2%
Communications	47010	1210						
Claim/Judgements/Settlements	47030	1210						#DIV/0!
Employee Training	47040	1210	5,338	2,077	4,000	93%	400	-90%
Insurance (Non-employee)	47060	1210	511,837	268,842	342,487	27%	274,219	-20%
Bank Fees	47065	1210		65				
Postage & Mail Services	47070	1210	31,147	32,523	32,000	-2%	32,000	0%
Printing/Publishing (including advertising)_	47080	1210	18,373	18,841	20,000	6%	20,000	0%
Property Tax Administration Fees 1%	47090	1210			3,000	#DIV/0!	3,000	0%
Rental of Equipment & Machinery	47120	1210	4,062	3,482	2,100	-40%	2,100	0%
Rent of Land/Building	47130	1210	373					
Subscription & Dues	47140	1210	22,931	33,155	21,310	-36%	21,310	0%
Telephone	47150	1210	40,258	39,316	40,000	2%	41,000	3%
Utilities	47160	1210	10,638	8,847	12,500	41%	12,000	-4%
Workers' Compensation Premiums	47210	1210	116,180	215,079	122,000	-43%	220,000	80%
Cash Short	47215	1210	0	450				
TOTAL OTHER OPERATING COSTS			761,137	622,677	599,397	-4%	626,029	4%
PAGE TOTAL			807,307	673,978	658,047	-2%	685,679	4%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **FINANCE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1210						
Equipment & Machinery	48020	1210	60,433		9,000			-100%
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						
Other Capital Purchases	48900	1210						
TOTAL CAPITAL PURCHASES			60,433	0	9,000	#DIV/0!	0	-100%
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			60,433	0	9,000	#DIV/0!	0	-100%
FUND GRAND TOTAL (Carry to Re-cap)			2,309,919	1,157,799	1,137,322		1,175,466	3%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND PLANNING & ZONING**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1220	69,211	45,494	45,011		46,218	
Overtime	41050	1220	1,328		500		-	
TOTAL SALARY & WAGES (SEE FORM S-1)			70,539	45,494	45,511	0%	46,218	0%
F.I.C.A. - Regular (see form S-1)	42010	1220	5,390	3,487	3,481		3,574	
F.I.C.A. - Medicare (see form S-1)	42010	1220						
PERA General	42033	1220		3,367	3,075		3,420	
Insurance-Health Care	42050	1220		10,791	6,634		10,630	
Worker's Comp Assessment	42080	1220		5			10	
Safety Incentive Certificate	42090	1220		50			700	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	5,390	17,699	13,190	0%	18,334	0%
PAGE TOTAL	42XXX	42XXX	75,929	63,192	58,701	0%	64,552	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND PLANNING & ZONING**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1220						
Per Diem	43020	1220	1,137	1,366	1,500		1,500	
Transportation Expense	43030	1220						
Other Travel	43900	1220						
TOTAL TRAVEL	42XXX		1,137	1,366	1,500	0%	1,500	0%
Maintenance Building/Structures	44010	1220	15	15			0	
Maintenance Contracts	44020	1220						
Maintenance Grounds/Roadways	44030	1220						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1220	7	7				
Other Maintenance	44900	1220						
TOTAL PURCHASED PROPERTY SERVICES			22	22	0	0%	0	0%
Audit Contract	45010	1220						
Attorney Fees	45020	1220						
Professional Services	45030	1220	5,396	5,000	5,000			
Other Contractual Services	45900	1220						
TOTAL CONTRACTUAL SERVICES			5,396	5,000	5,000	0%	0	0%
PAGE TOTAL	42XXX	42XXX	6,555	6,388	6,500	0%	1,500	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND PLANNING & ZONING**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1220	2,893	900	5,000		3,000	
Non-Capital furn/fix/equip	46020	1220			3,000			
Safety Equipment	46030	1220						
Uniform/linen	46040	1220						
Other Supplies	46900	1220						
TOTAL SUPPLIES			2,893	900	8,000	0%	3,000	0%
Communication	47010	1220						
Employee Training	47040	1220	1,111	695	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		1,600	5,000		2,500	
Rent of Equipment/Machinery	47120	1220						
Rent of Land/Building	47130	1220						
Subscription and Dues	47140	1220	35	60	1,000		160	
Telephone	47150	1220			720			
Utilities	47160	1220		224				
TOTAL OTHER OPERATING COSTS			1,146	2,579	9,220	0%	5,160	0%
PAGE TOTAL			4,039	3,479	17,220	0%	8,160	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND PLANNING & ZONING**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1220						
Equipment & Machinery	48020	1220						
Furniture & Fixtures	48030	1220						
Land Acquisitions	48040	1220						
Lease Purchase	48050	1220						
Vehicles	48070	1220						
Roadways (bridges, culverts, etc.)	48080	1220						
Other Capital Purchases	48900	1220						
TOTAL CAPITAL PURCHASES			0	0	0	0%	0	0%
PAGE TOTAL			0	0	0	0	0	0
FUND GRAND TOTAL (Carry to Re-cap)			86,523	73,059	82,421	0%	74,212	0%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **PARKS**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1400	154,360	160,722	157,242	-2%	169,503	8%
Overtime	41050	1400	8,319	13,942	10,000		8,300	
TOTAL SALARY & WAGES (SEE FORM S-1)			162,679	174,664	167,242	-4%	177,803	6%
F.I.C.A. - Regular (see form S-1)	42010	1400	12,146	13,121	12,794	-2%	13,115	3%
F.I.C.A. - Medicare (see form S-1)	42010	1400						
Retirement Contribution	42030	1400		5,401	5,246		12,201	
PERA General	42033	1400		5,755	5,010			
Insurance-Health Care	42050	1400		20,364	26,535		12,361	
Worker's Comp Assessment	42080	1400		21				
Safety Incentive Certificate	42090	1400		350			2,900	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	12,146	45,012	49,585	10%	40,576	-18%
PAGE TOTAL	42XXX	42XXX	174,825	219,676	216,827	-1%	218,379	-12%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **PARKS**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1400						
Per Diem	43020	1400		500	500		500	0%
Transportation Expense	43030	1400	5,270	5,500	5,500	0%	5,500	0%
Other Travel	43900	1400						
TOTAL TRAVEL	42XXX		5,270	6,000	6,000		6,000	0%
Maintenance Building/Structures	44010	1400	2,789	10,000	10,000	0%	8,000	-20%
Maintenance Contracts	44020	1400						
Maintenance Grounds/Roadways	44030	1400	5,645	5,700	5,500	-4%	5,500	0%
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1400	6,757	4,000	3,500	-13%	3,500	0%
Rep/Maint: Meters & Pumps	44050	1400	275	2,500	2,500	0%	5,000	100%
Other Maintenance	44900	1400						
TOTAL PURCHASED PROPERTY SERVICES			15,465	22,200	21,500	-3%	22,000	2%
Audit Contract	45010	1400						
Attorney Fees	45020	1400						
Professional Services	45030	1400	871	900	500	-44%	500	0%
Other Contractual Services	45900	1400						
TOTAL CONTRACTUAL SERVICES			871	900	500		500	0%
PAGE TOTAL	42XXX	42XXX	21,607	29,100	28,000		28,500	100%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **PARKS**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1400	27,367	60,300	60,300	0%	61,000	1%
Non-Capital furn/fix/equip	46020	1400	900	5,800	5,800	0%	4,500	-22%
Safety Equipment	46030	1400	880	1,000	1,000	0%	1,100	10%
Uniform/linen	46040	1400	2,048	2,500	2,500	0%	2,500	0%
Other Supplies	46900	1400						
TOTAL SUPPLIES			31,195	69,600	69,600		69,100	-1%
Employee Training	47040	1400	1,193	2,319	1,000	-57%	1,000	0%
Insurance (Non-employee)	47060	1400						
Postage & Mail Services	47070	1400						#DIV/0!
Printing/Publishing (including advertising)_	47080	1400	205	800	800	0%	500	-38%
Rent of Equipment/Machinery	47120	1400	340	700	700	0%	700	0%
Rent of Land/Building	47130	1400						
Subscription and Dues	47140	1400						
Telephone	47150	1400	3,569	2,000		-100%	1,200	#DIV/0!
Utilities	47160	1400	20,786	20,287	31,500	55%	21,000	-33%
TOTAL OTHER OPERATING COSTS			26,094	26,106	34,000	30%	24,400	-28%
PAGE TOTAL			57,289	95,706	103,600	8%	93,500	-10%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **PARKS**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1400	5,127					
Equipment & Machinery	48020	1400	25,551					#DIV/0!
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	4,967	15,000				
Wells & Well Equipment	48950	1400						
Repair Bridge								
Playground Equipment								
Possible Splash Pad								
Christmas Lights								
Security Cameras								
TOTAL CAPITAL PURCHASES			35,645	15,000	0		0	#DIV/0!
FUND GRAND TOTAL (Carry to Re-cap)			253,721	344,482	348,427	0	340,379	1

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **RECREATION**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1401	152,047	127,421	125,085	-2%	116,233	-7%
Overtime	41050	1401	16,824	16,193	16,000		8,300	
TOTAL SALARY & WAGES (SEE FORM S-1)			168,871	143,614	141,085	-2%	124,533	-12%
F.I.C.A. - Regular (see form S-1)	42010	1401	13,031	11,145	10,793	-3%	8,892	-18%
F.I.C.A. - Medicare (see form S-1)	42010	1401						
Retirement Contribution	42030	1401		2,121	1,906		1,904	
PERA General	42033	1401		1,924	1,776			
Insurance-Health Care	42050	1401		28,923	19,901		16,811	
Worker's Comp Assessment	42080	1401		18			18	
Safety Incentive Certificate	42090	1401		400			300	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	13,031	44,532	34,376	-23%	27,925	-19%
PAGE TOTAL	42XXX	42XXX	181,902	188,145	175,461		152,458	-30%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **RECREATION**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1401						
Per Diem	43020	1401	129	500	500		500	
Transportation Expense	43030	1401	3,394	3,700	3,600	-3%	3,600	0%
Other Travel	43900	1401						
TOTAL TRAVEL	42XXX		3,523	4,200	4,100	-2%	4,100	0%
Maintenance Building/Structures	44010	1401	25,885	5,000	5,000		5,000	0%
Maintenance Contracts	44020	1401						
Maintenance Grounds/Roadways	44030	1401	4,634	18,408	7,000	-62%	6,500	
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1401	5,262	6,000	5,000	-17%	5,000	0%
Other Maintenance	44900	1401						
TOTAL PURCHASED PROPERTY SERVICES			35,781	29,408	17,000	-42%	16,500	-3%
Professional Services	45030	1401	305	2,033	500		500	0%
Other Contractual Services	45900	1401					3,000	
TOTAL CONTRACTUAL SERVICES			305	2,033	500		3,500	600%
PAGE TOTAL	42XXX	42XXX	39,609	35,641	21,600	-39%	24,100	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **RECREATION**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1401	53,851	40,000	40,000	0%	40,000	0%
Non-Capital furn/fix/equip	46020	1401	1,385	1,000	1,000	0%	6,000	
Safety Equipment	46030	1401		1,000			500	
Uniform/linen	46040	1401	2,241	2,500	2,240	-10%	2,350	5%
Other Supplies	46900	1401						
TOTAL SUPPLIES			57,476	44,500	43,240	-3%	48,850	13%
Communications	47010	1401						
Claims, Settlement, Judgments	47030	1401						
Employee Training	47040	1401		600	500	-17%	600	20%
Postage & Mail Services	47070	1401						
Printing/Publishing (including advertising)_	47080	1401	210	250	250	0%	250	0%
Rent of Equipment/Machinery	47120	1401						
Rent of Land/Building	47130	1401						
Subscription and Dues	47140	1401						
Telephone	47150	1401	2,485	3,767	2,000	-47%	2,600	30%
Utilities	47160	1401	18,551	20,000	19,155	-4%	20,000	4%
TOTAL OTHER OPERATING COSTS			21,246	24,617	21,905	-11%	23,450	7%
PAGE TOTAL			78,722	69,117	65,145	-6%	72,300	11%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **RECREATION**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1401			59,500			-100%
Equipment & Machinery	48020	1401						
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						
TOTAL CAPITAL PURCHASES			0	0	59,500		0	-100%
FUND GRAND TOTAL (Carry to Re-cap)			300,233	292,903	262,206	(0)	248,858	(0)

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **SWIMMING POOL**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1430	54,247	38,798	41,500	7%	41,500	0%
Overtime	41050	1430	7,116	2,433	5,000		2,400	
TOTAL SALARY & WAGES (SEE FORM S-1)			61,363	41,230	46,500	13%	43,900	-6%
F.I.C.A. - Regular (see form S-1)	42010	1430	4694	3,154	3,557	13%	3,557	0%
F.I.C.A. - Medicare (see form S-1)	42010	1430						
Retirement Contribution	42030	1430						
PERA General	42033	1430						
Insurance-Health Care	42050	1430						
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	4,694	3,154	3,557	13%	3,557	0%
PAGE TOTAL	42XXX	42XXX	66,057	44,384	50,057	13%	47,457	-6%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **SWIMMING POOL**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1430						
Per Diem	43020	1430						
Transportation Expense	43030	1430	55					
Other Travel	43900	1430						
TOTAL TRAVEL	42XXX		55	0	0	0%	-	0%
Maintenance Building/Structures	44010	1430	1,456	2,500	1,200	-52%	1,200	0%
Maintenance Contracts	44020	1430				#DIV/0!		
Maintenance Grounds/Roadways	44030	1430	769	1,000			500	
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1430		6,700		-100%	500	#DIV/0!
Maintenance Meters/Pumps	44050	1430		2,500				
Other Maintenance	44900	1430					2,500	
TOTAL PURCHASED PROPERTY SERVICES			2,225	12,700	1,200	-91%	4,700	292%
Audit Contract	45010	1430						
Attorney Fees	45020	1430						
Professional Services	45030	1430	1,435	800			500	#DIV/0!
Other Contractual Services	45900	1430						
TOTAL CONTRACTUAL SERVICES			1,435	800	0	0%	500	#DIV/0!
PAGE TOTAL	42XXX	42XXX	3,715	13,500	1,200	-91%	5,200	333%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **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	29,564	25,000	22,400	-10%	25,000	12%
Non-Capital furn/fix/equip	46020	1430		500	500	0%	4,800	
Safety Equipment	46030	1430					250	
Uniform/linen	46040	1430						#DIV/0!
Other Supplies	46900	1430						
TOTAL SUPPLIES			29,564	25,500	22,900	-10%	30,050	31%
Employee Training	47040	1430	125	3,000	2,250	-25%	3,000	33%
Postage & Mail Services	47070	1430						
Printing/Publishing (including advertising)_	47080	1430	91	500	500	0%	500	0%
Gross Reciept Tax Payments	47095	1430	1,763					
Gross Reciept Tax Payments	47098	1430						
Rent of Equipment/Machinery	47120	1430						
Rent of Land/Building	47130	1430						
Subscription and Dues	47140	1430	270		100			
Telephone	47150	1430	335	500	90	-82%	500	456%
Utilities	47160	1430	8,158	10,000	9,367	-6%	9,400	0%
TOTAL OTHER OPERATING COSTS			10,742	14,000	12,307	-12%	13,400	9%
PAGE TOTAL			40,307	39,500	35,207	-11%	43,450	23%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **SWIMMING POOL**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1430		21,948	13,000		13,000	
Equipment & Machinery	48020	1430	29,000	5,000	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						
TOTAL CAPITAL PURCHASES			29,000	26,948	18,000	-33%	13,000	-28%
FUND GRAND TOTAL (Carry to Re-cap)			110,080	97,384	86,464	(1)	96,107	4

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **MUSEUM**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1440	27,310	27,310	27,310	0%	27,310	0%
Overtime	41050	1440						
TOTAL SALARY & WAGES (SEE FORM S-1)			27,310	27,310	27,310	0%	27,310	0%
F.I.C.A. - Regular (see form S-1)	42010	1440	2,099	2,057	2,089	2%	2,089	0%
F.I.C.A. - Medicare (see form S-1)	42010	1440						
Health Insurance	42050	1440		6,277	6,634		6,180	
Worker's Comp Assessment	42080	1440		5			5	
Safety Incentive Certificate	42090	1440		100			100	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	2,099	8,439	8,723	3%	8,375	-4%
PAGE TOTAL	42XXX	42XXX	29,409	35,749	36,033	1%	35,685	-4%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **MUSEUM**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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	365		500	#DIV/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			365	0	500	#DIV/0!	500	0%
Audit Contract	45010	1440						
Attorney Fees	45020	1440						
Professional Services	45030	1440	118	83			100	
Other Contractual Services	45900	1440	20,000	20,000	20,000		20,000	0%
TOTAL CONTRACTUAL SERVICES			20,118	20,083	20,000	0%	20,100	1%
PAGE TOTAL	42XXX	42XXX	20,483	20,083	20,500	2%	20,600	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **MUSEUM**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1440	568	507	500	-1%	500	0%
Non-Capital furn/fix/equip	46020	1440						
Safety Equipment	46030	1440						
Uniform/linen	46040	1440						
Other Supplies	46900	1440						
TOTAL SUPPLIES			568	507	500	-1%	500	0%
Employee Training	47040	1440		42				
Postage & Mail Services	47070	1440						
Printing/Publishing (including advertising)_	47080	1440						
Telephone	47150	1440	473	419	600	43%	425	-29%
Utilities	47160	1440	7,186	6,142	12,000	95%	6,200	-48%
TOTAL OTHER OPERATING COSTS			7,659	6,603	12,600	91%	6,625	-47%
PAGE TOTAL			8,226	7,110	13,100	84%	7,125	-46%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **MUSEUM**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1440						
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			0	0	0	#DIV/0!	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			58,118	62,942	69,633	1	63,410	(0)

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **LIBRARY**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1620	182,484	184,638	168,131	-9%	154,213	-8%
Overtime	41050	1620		184				
TOTAL SALARY & WAGES (SEE FORM S-1)			182,484	184,822	168,131	-9%	154,213	-8%
F.I.C.A. - Regular (see form S-1)	42010	1620	13,096	13,434	12,862	-4%	11,797	-8%
F.I.C.A. - Medicare (see form S-1)	42010	1620						
Retirement Contribution	42030	1620		2,990	4,813		11,219	
PERA General	42033	1620		6,305	4,216			
Insurance-Health Care	42050	1620		32,086	31,717		68,542	
Worker's Comp Assessment	42080	1620		21				
Safety Incentive Certificate	42090	1620		400			1,100	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	13,096	55,236	53,608	-3%	92,659	73%
PAGE TOTAL	42XXX	42XXX	195,580	240,058	221,739	-8%	246,872	65%

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

County/ Municipality:
City of Lovington

FORM ED-1.2
DETAILED GENERAL FUND EXPENDITURE

(A) **GENERAL FUND** **LIBRARY**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1620						
Per Diem	43020	1620	479		1,200	#DIV/0!	500	-58%
Transportation Expense	43030	1620	127		200	#DIV/0!	200	0%
Other Travel	43900	1620						
TOTAL TRAVEL	43XXX		606	0	1,400	#DIV/0!	700	-50%
Maintenance Building/Structures	44010	1620	1,326	1,200	7,500	525%	6,000	-20%
Maintenance Contracts	44020	1620	1,820	46,076	46,500	1%	46,200	-1%
Maintenance Grounds/Roadways	44030	1620						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1620		15				#DIV/0!
Other Maintenance	44900	1620	15,311	16,320	15,900	-3%		-100%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		18,457	63,611	69,900	10%	52,200	-25%
Audit Contract	45010	1620						
Attorney Fees	45020	1620						
Professional Services	45030	1620	2,899	533	1,000	88%	500	-50%
Other Contractual Services	45900	1620					16,317	
TOTAL CONTRACTUAL SERVICES	45XXX		2,899	533	1,000	88%	16,817	1582%
PAGE TOTAL	42XXX		21,961	64,144	72,300	13%	69,717	-100%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **LIBRARY**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1620	9,131	8,500	9,000	6%	9,000	0%
Non-Capital furn/fix/equip	46020	1620	2,556	703	700	0%	700	0%
Safety Equipment	46030	1620						
Uniform/linen	46040	1620						
Other Supplies	46900	1620						
Library Books	46915	1620	37,010	35,000	32,000	-9%	32,000	0%
TOTAL SUPPLIES			48,696	44,203	41,700	-6%	41,700	0%
Employee Training	47040	1620	210	35	1,000		750	-25%
Grants to Sub-recipients	47050	1620	17,091	23,907	24,000	0%	24,000	0%
Insurance (Non-employee)	47060	1620						
Postage & Mail Services	47070	1620	1,029	495	1,320	167%	500	-62%
Printing/Publishing (including advertising)_	47080	1620	860	4,340	1,500	-65%	3,228	115%
Gross Receipt Tax Payments	47095	1620	24	700				
Subscription and Dues	47140	1620	30,305	28,000	27,000	-4%	27,000	0%
Telephone	47150	1620	2,995	2,380	3,200	34%	2,400	-25%
Utilities	47160	1620	15,014	10,154	15,000	48%	11,000	-27%
TOTAL OTHER OPERATING COSTS			67,529	70,011	73,020	4%	68,878	-6%
PAGE TOTAL			116,225	114,214	114,720	0%	110,578	-4%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **LIBRARY**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1620						
Equipment & Machinery	48020	1620	52,107					
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			52,107	0		#DIV/0!	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			333,766	418,416	408,759	0	427,167	(0)

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **CEMETERY**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1640	109,263	108,199	105,252	-3%	81,277	-23%
Overtime	41050	1640	1,246	3,269	1,100		1,100	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		110,510	111,468	106,352	-5%	82,377	-23%
F.I.C.A. - Regular (see form S-1)	42010	1640	8,042	8,291	8,136	-2%	6,218	-24%
F.I.C.A. - Medicare (see form S-1)	42010	1640						
Retirement Contribution	42030	1640		3,965	3,403		3,317	
PERA General	42033	1640		1,844	1,909		2,094	
Insurance-Health Care	42050	1640		24,740	31,448		23,610	
Worker's Comp Assessment	42080	1640		14				
Safety Incentive Certificate	42090	1640		300		%	800	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	8,042	39,155	44,896	15%	36,038	-20%
PAGE TOTAL	42XXX	42XXX	118,552	150,622	151,248	0%	118,415	-42%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **CEMETERY**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1640						
Per Diem	43020	1640		338	1,000		500	
Transportation Expense	43030	1640	5,026	4,000	5,200	30%	4,000	-23%
Other Travel	43900	1640						
TOTAL TRAVEL	43XXX		5,026	4,338	6,200	43%	4,500	-27%
Maintenance Building/Structures	44010	1640	10,167	3,000	4,000		5,000	25%
Maintenance Contracts	44020	1640	92	2,000				
Maintenance Grounds/Roadways	44030	1640	3,250	836			2,500	#DIV/0!
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1640	1,899	1,082	3,000	177%	3,000	0%
Other Maintenance	44900	1640						
TOTAL PURCHASED PROPERTY SERVICES	44XXX		15,407	6,918	7,000	1%	10,500	50%
Audit Contract	45010	1640						
Attorney Fees	45020	1640						
Professional Services	45030	1640	8,700			#DIV/0!		#DIV/0!
Other Contractual Services	45900	1640						
TOTAL CONTRACTUAL SERVICES	45XXX		8,700	0	0	#DIV/0!	0	#DIV/0!
PAGE TOTAL			29,134	11,256	13,200	17%	15,000	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **CEMETERY**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1640	22,771	30,000	35,000	17%	30,000	-14%
Non-Capital furn/fix/equip	46020	1640	868	1,679	1,600	-5%	3,000	
Safety Equipment	46030	1640	614	325	700	115%	700	
Uniform/linen	46040	1640	1,848	1,457	1,600	10%	900	-44%
Other Supplies	46900	1640					3,000	
TOTAL SUPPLIES	46XXX		26,101	33,461	38,900	16%	37,600	-3%
Claims,Setlements,Judgments	47030	1640						
Employee Training	47040	1640	902	400	500	25%	500	0%
Printing/Publishing (including advertising)_	47080	1640	19	100	100		100	0%
Telephone	47150	1640	1,769	3,455	1,080	-69%	1,080	0%
Utilities	47160	1640	1,088	1,300	1,325	2%	1,300	-2%
TOTAL OTHER OPERATING COSTS	47XXX		3,778	5,255	3,005	-43%	2,980	-1%
PAGE TOTAL			29,880	38,716	41,905	8%	40,580	-3%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **CEMETERY**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1640		6,730				
Equipment & Machinery	48020	1640		5,650				
Furniture & Fixtures	48030	1640						
Land Acquisitions	48040	1640						
Lease Purchase	48050	1640						
Vehicles	48070	1640						
Roadways (bridges, culverts, etc.)	48080	1640			20,000			
Other Capital Purchases	48900	1640						
Wells & Water Well Equipment	48950	1640						
TOTAL CAPITAL PURCHASES	48XXX		0	12,380	20,000		0	-100%
FUND GRAND TOTAL (Carry to Re-cap)			177,565	200,594	206,353	0	173,995	(0)

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **ANIMAL SHELTER**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1660						
Per Diem	43020	1660	1,143	1,800	1,800	0%	1,800	0%
Transportation Expense	43030	1660	6,292	5,659	7,000	24%	6,000	-14%
Other Travel	43900	1660						
TOTAL TRAVEL	43XXX		7,436	7,459	8,800	18%	7,800	-11%
Maintenance Building/Structures	44010	1660	6,187	2,608	6,000	130%	3,000	-50%
Maintenance Contracts	44020	1660	772		3,000			
Maintenance Grounds/Roadways	44030	1660						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1660	2,960	1,500	1,500	0%		-100%
Other Maintenance	44900	1660	390		200			-100%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		10,308	4,108	10,700	160%	3,000	-72%
Audit Contract	45010	1660						
Attorney Fees	45020	1660						
Professional Services	45030	1660	3,764	2,000	2,000	0%	11,000	450%
Vet Services	45033	1660	37,004	38,000	35,000		40,000	
Other Contractual Services	45900	1660	38					
SOFTWARE CONTRACT	45,100						2,400	
TOTAL CONTRACTUAL SERVICES	45XXX		40,805	40,000	37,000	-8%	53,400	44%
PAGE TOTAL			58,549	51,567	56,500	10%	64,200	-100%

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

County/ Municipality:
City of Lovington

FORM 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) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1660	31,410	35,000	40,000	14%	35,000	-13%
Non-Capital furn/fix/equip	46020	1660		4,625	5,000		8,000	60%
Safety Equipment	46030	1660	400	5,000	5,000		5,000	0%
Uniform/linen	46040	1660	848	1,500	1,500	0%	1,500	0%
Other Supplies	46900	1660						
TOTAL SUPPLIES	46XXX		32,658	46,125	51,500	12%	49,500	-4%
Employee Training	47040	1660	904	3,000	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	(503)	50		-100%		#DIV/0!
Purchases for resale	47100	1660						
Reappraisal Fees	47110	1660						
Rent of Equipment/Machinery	47120	1660						
Rent of Land/Building	47130	1660						
Subscription and Dues	47140	1660						
Telephone	47150	1660	3,247	2,829	3,300		3,000	
Utilities	47160	1660	3,435	4,094	2,800	-32%	4,100	46%
TOTAL OTHER OPERATING COSTS	47XXX		7,083	9,973	9,100	-9%	10,100	11%
PAGE TOTAL			39,741	56,098	60,600	8%	59,600	-2%

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

County/ Municipality:
City of Lovington

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

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

(A) **GENERAL FUND** **ANIMAL SHELTER**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1660						
Equipment & Machinery	48020	1660	6,945					
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						
TOTAL CAPITAL PURCHASES	48XXX		6,945	0	0	#DIV/0!	0	#DIV/0!
FUND GRAND TOTAL (Carry to Re-cap)			105,235	107,665	117,100	#DIV/0!	123,800	#DIV/0!

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **POLICE**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1953	1,645,861	1,656,230	1,753,112	6%	1,620,475	-8%
Overtime	41050	1953	216,668	237,235	187,000		146,000	
Holiday Pay Overtime	41050	1953					85,800	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		1,862,528	1,893,465	1,940,112	2%	1,852,275	-5%
F.I.C.A. - Regular (see form S-1)	42010	1953	137,764	140,258	148,419	6%	141,625	-5%
F.I.C.A. - Medicare (see form S-1)	42010	1953						
Retirement Contribution	42030	1953		17,560	15,000		16,040	
PERA - Police	42031	1953	129508	133,960	151,631		144,359	
PERA General	42033	1953		3,119				
Insurance-Health Care	42050	1953		233,978	457,127		377,506	
Worker's Comp Assessment	42080	1953		170				
Safety Incentive Certificate	42090	1953		2,575			11,300	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	267,272	531,620	772,177	45%	690,830	-11%
PAGE TOTAL	42XXX	42XXX	2,129,801	2,425,085	2,712,289	12%	2,543,105	-15%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **POLICE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1953						
Per Diem	43020	1953	7,303	8,732	8,000	-8%	9,000	13%
Transportation Expense	43030	1953	51,590	52,000	55,000	6%	52,000	-5%
Other Travel	43900	1953						
TOTAL TRAVEL	43XXX		58,893	60,732	63,000	4%	61,000	-3%
Maintenance Building/Structures	44010	1953	(6,181)	12,000	12,000	0%	12,000	0%
Maintenance Contracts	44020	1953	6,486	20,000	20,000	0%	81,650	308%
Maintenance Grounds/Roadways	44030	1953						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1953	55,478	58,063	65,000	12%	65,000	0%
Other Maintenance	44900	1953	7,648	3,404	2,000	-41%		-100%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		63,431	93,467	99,000	6%	158,650	60%
Audit Contract	45010	1953		88			100	
Attorney Fees	45020	1953						
Professional Services	45030	1953	36,827	20,000	20,000	0%	15,800	-21%
Other Contractual Services	45900	1953						
VET SERVICES	45,033						3,000	
TOTAL CONTRACTUAL SERVICES	45XXX		36,827	20,088	20,000	0%	18,900	-6%
PAGE TOTAL			159,152	174,287	182,000	4%	238,550	-100%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **POLICE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1953	54,707	60,000	65,000	8%	60,000	-8%
Non-Capital furn/fix/equip	46020	1953	6,364	8,000	8,000	0%	13,500	
Safety Equipment	46030	1953	14,100	17,000	17,000	0%	12,000	
Uniform/linen	46040	1953	13,090	15,600	15,600	0%	15,600	0%
Other Supplies	46900	1953						
TOTAL SUPPLIES	46XXX		88,261	100,600	105,600	5%	101,100	-4%
Communications	47010	1953	886	30,000	30,000	0%	6,600	-78%
Care of Prisoners	47020	1953						
Claim/Judgements/Settlements	47030	1953		2,205				
Employee Training	47040	1953	22,715	20,000	25,000	25%	27,000	8%
Grants to Sub-recipients J.A.G.	47050	1953						
Insurance (Non-employee)	47060	1953		210	140	-33%	350	150%
Postage & Mail Services	47070	1953	426	400	400	0%	400	0%
Printing/Publishing (including advertising)_	47080	1953	1,060	800	800	0%	800	0%
Rent Equipment	47120	1953						
Rent of Land/Building	47130	1953						
Subscription and Dues	47140	1953	1,442	600	800	33%	800	0%
Telephone	47150	1953	13,649	14,000	15,000	7%	15,000	0%
Utilities	47160	1953	12,565	15,000	15,000	0%	15,000	0%
TOTAL OTHER OPERATING COSTS	47XXX		52,744	83,215	87,140	5%	65,950	-24%
PAGE TOTAL			141,004	183,815	192,740	5%	167,050	-13%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **POLICE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1953	177,244	45,000	200,000		150,000	
Equipment & Machinery	48020	1953	49,571	48,760	18,000			
Furniture & Fixtures	48030	1953						
Land Acquisitions	48040	1953						
Lease Purchase	48050	1953	104,865					
Vehicles	48070	1953	184,323		148,000	#DIV/0!	162,500	10%
Roadways (bridges, culverts, etc.)	48080	1953						
Other Capital Purchases	48900	1953						
TOTAL CAPITAL PURCHASES	48XXX		516,002	93,760	366,000	290%	312,500	-15%
FUND GRAND TOTAL (Carry to Re-cap)			2,945,958	2,876,947	3,453,029	3	3,261,205	(1)

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **FIRE**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2000	957,708	920,859	991,568	8%	896,462	-10%
Overtime	41050	2000	86,995	83,158	98,000		84,000	
Holiday Pay Overtime	41050	2000					41,000	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		1,044,703	1,004,017	1,089,568	9%	1,021,462	-6%
F.I.C.A. - Regular (see form S-1)	42010	2000	78,007	74,782	83,352	11%	78,142	-6%
F.I.C.A. - Medicare (see form S-1)	42010	2000						
Retirement Contribution	42030	2000	0	700				
PERA - Fire	42032	2000	193,812	186,257	175,400		185,415	
PERA General	42033	2000						
Insurance-Health Care	42050	2000		139,509	174,756		131,398	
Worker's Comp Assessment	42080	2000		92				
Safety Incentive Certificate	42090	2000		1,275			5,000	
TOTAL EMPLOYEE BENEFITS	42XXX		271,818	402,615	433,508	8%	399,955	-8%
PAGE TOTAL			1,316,521	1,406,632	1,523,076		1,421,417	-14%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **FIRE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2000						
Per Diem	43020	2000	2,071	173	1,000	478%		
Transportation Expense	43030	2000	6,847	10,867	8,050	-26%	10,413	29%
Other Travel	43900	2000						
TOTAL TRAVEL	43XXX		8,917	11,040	9,050	-18%	10,413	15%
Maintenance Building/Structures	44010	2000	3,967	2,160	8,000	270%	10,000	25%
Maintenance Contracts	44020	2000	1,538	1,538	1,548	1%	4,874	215%
Maintenance Grounds/Roadways	44030	2000						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2000	6,781	7,551	8,000	6%	10,000	25%
Other Maintenance	44900	2000	177	153	300	96%	500	67%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		12,464	11,402	17,848	57%	25,374	42%
Audit Contract	45010	2000						
Attorney Fees	45020	2000						
Professional Services	45030	2000	4,020	2,772	2,025	-27%	3,434	70%
Other Contractual Services	45900	2000	75	209	500	139%	180	
TOTAL CONTRACTUAL SERVICES	45XXX		4,096	2,981	2,525	-15%	3,614	43%
PAGE TOTAL			25,476	25,423	29,423	16%	39,401	67%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **FIRE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2000	18,525	10,870	8,743	-20%	8,742	0%
Non-Capital furn/fix/equip	46020	2000			0	#DIV/0!		
Safety Equipment	46030	2000			4,000	#DIV/0!	4,000	0%
Uniform/linen	46040	2000	237	9,794	8,400	-14%	8,000	-5%
Other Supplies	46900	2000						
TOTAL SUPPLIES	46XXX		18,762	20,664	21,143	2%	20,742	-2%
Communications	47010	2000		6,000	6,000	0%	6,000	0%
Claims, Settlements, Judgements	47030	2000						
Employee Training	47040	2000	36	60				
Insurance/Bonds-Non-Employee	47060	2000						
Postage & Mail Services	47070	2000	17		100	0%	100	0%
Printing/Publishing (including advertising)_	47080	2000	234	506				
Rent of Equipment/Machinery	47120	2000						
Subscription and Dues	47140	2000						
Telephone	47150	2000						
Utilities	47160	2000	13,376	13,063	15,860	-12%	15,864	0%
TOTAL OTHER OPERATING COSTS	47XXX		13,663	19,629	21,960	12%	21,964	0%
PAGE TOTAL			32,425	40,293	43,103	7%	42,706	-1%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **FIRE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2000	108,997	0		0%	178,800	
Equipment & Machinery	48020	2000	120,496	26,631	25,000	0%		
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	59,742					
TOTAL CAPITAL PURCHASES	48XXX		289,234	26,631	25,000	-6%	178,800	0%
FUND GRAND TOTAL (Carry to Re-cap)			1,663,657	1,498,979	1,620,602	0	1,682,324	1

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **TROY HARRIS**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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	1,486	4,500	1,000	-78%	4,500	350%
Maintenance Contracts	44020	2002						
Maintenance Grounds/Roadways	44030	2002						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2002	916					
Other Maintenance	44900	2002	5,942	4,657	6,400	37%	6,400	0%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		8,344	9,157	7,400	-19%	10,900	47%
Audit Contract	45010	2002						
Attorney Fees	45020	2002						
Professional Services	45030	2002	1,016					
Other Contractual Services	45900	2002	267	267				
TOTAL CONTRACTUAL SERVICES	45XXX		1,283	267	0	-100%	0	0%
PAGE TOTAL			9,627	9,424	7,400	-21%	10,900	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **TROY HARRIS**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2002	1,572	1,100	2,300	109%	1,200	-48%
Non-Capital furn/fix/equip	46020	2002						
Safety Equipment	46030	2002		122				
Uniform/linen	46040	2002						
Other Supplies	46900	2002						
TOTAL SUPPLIES	46XXX		1,572	1,222	2,300	88%	1,200	-48%
	47080	2002						
Telephone	47150	2002						
Utilities	47160	2002	8,957	8,183	10,000	22%	8,200	-18%
TOTAL OTHER OPERATING COSTS	47XXX		8,957	8,183	10,000	22%	8,200	-18%
PAGE TOTAL			10,529	9,405	12,300	31%	9,400	-24%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **TROY HARRIS**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2002						
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		0	0	0	#DIV/0!	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			20,156	18,829	19,700	#DIV/0!	20,300	(0)

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **STREET**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2160	239,754	226,168	235,234	4%	212,649	-10%
Overtime	41050	2160	13,780	9,189	13,150		9,200	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		253,535	235,357	248,384	6%	221,849	-11%
F.I.C.A. - Regular (see form S-1)	42010	2160	18,669	17,530	19,002	8%	16,987	-11%
F.I.C.A. - Medicare (see form S-1)	42010	2160						
Retirement Contribution	42030	2160		9,898	12,085		10,272	
PERA General	42033	2160		6,813	6,823		5,715	
Insurance-Health Care	42050	2160		64,910	80,807		65,359	
Worker's Comp Assessment	42080			21				
Safety Incentive Certificate	42090			200			1,300	
TOTAL EMPLOYEE BENEFITS	42XXX		18,669	99,370	118,717	19%	99,633	-16%
PAGE TOTAL			272,203	334,727	367,101	10%	321,482	-27%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **STREET**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2160						
Per Diem	43020	2160					750	
Transportation Expense	43030	2160	30,047	23,434	35,000	49%	25,000	-29%
Other Travel	43900	2160						
TOTAL TRAVEL	43XXX		30,047	23,434	35,000	49%	25,750	-26%
Maintenance Building/Structures	44010	2160	8,123	7,916	2,000	-75%	5,500	175%
Maintenance Contracts	44020	2160	117	117				
Maintenance Grounds/Roadways	44030	2160	32,233	35,597	35,000	-2%	35,000	0%
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2160	28,318	27,609	36,000	30%	30,000	-17%
Other Maintenance	44900	2160	773	773				#DIV/0!
TOTAL PURCHASED PROPERTY SERVICES	44XXX		69,564	72,012	73,000	1%	70,500	-3%
Audit Contract	45010	2160						
Attorney Fees	45020	2160						
Professional Services	45030	2160	2,429	1,137	2,000	76%	2,000	0%
Other Contractual Services	45900	2160						
Waste Management/Collections	45920	2160	4,327	25,893			26,000	
TOTAL CONTRACTUAL SERVICES	45XXX		6,756	27,030	2,000	-93%	28,000	1300%
PAGE TOTAL			106,367	122,476	110,000	-10%	124,250	#DIV/0!

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **STREET**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2160	12,863	32,000	16,800	-48%	25,000	49%
Non-Capital furn/fix/equip	46020	2160			1,500		2,500	
Safety Equipment	46030	2160	13	666	4,000	501%	3,500	
Uniform/linen	46040	2160	3,814	4,839	2,800	-42%	5,000	79%
Other Supplies - Street Signs	46900	2160	3,398	3,398	30,375	794%	27,000	-11%
TOTAL SUPPLIES	46XXX		20,088	40,903	55,475	36%	63,000	14%
Employee Training	47040	2160		2,500	600	-76%	2,000	
Non Emp. Insurance	47060	2160						
Postage & Mail Services	47070	2160						
Printing/Publishing (including advertising)	47080	2160	140	286	100	-65%	250	
Rent of Equipment/Machinery	47120	2160	906	906	255		900	
Rent of Land/Building	47130	2160						
Subscription and Dues	47140	2160		264			300	
Telephone	47150	2160	2,052	1,499	2,300	53%	1,500	-35%
Utilities	47160	2160	124,871	120,332	142,030	18%	120,332	-15%
Grant-State: M.A.P.	47330	2160						
TOTAL OTHER OPERATING COSTS	47XXX		127,968	125,787	145,285	16%	125,282	-14%
PAGE TOTAL			148,056	166,690	200,760	20%	188,282	-6%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **STREET**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2160	5,901					
Equipment & Machinery	48020	2160	57,549	57,549		-100%		#DIV/0!
Furniture & Fixtures	48030	2160						
Land Acquisitions	48040	2160						
Lease Purchase	48050	2160						
Chaparral Park Irrigation-NMED	48061	2160						
Vehicles	48070	2160			39,500			
Roadways (bridges, culverts, etc.)	48080	2160	117,556					
Other Capital Purchases	48900	2160						
TOTAL CAPITAL PURCHASES	48XXX		181,006	57,549	39,500	-31%	0	-100%
FUND GRAND TOTAL (Carry to Re-cap)			707,633	681,442	717,361	(0)	634,014	#DIV/0!

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **101**
Fiscal Year: **2018**

(A) **GENERAL FUND** **DENTON**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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	4,140	350	5,000	1329%	5,000	0%
Maintenance Contracts	44020	2235						
Maintenance Grounds/Roadways	44030	2235						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2235						
Other Maintenance	44900	2235	4,948	4,000	5,378		4,000	-26%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		9,088	4,350	10,378	139%	9,000	-13%
Audit Contract	45010	2235						
Attorney Fees	45020	2235						
Professional Services	45030	2235	835					
Other Contractual Services	45900	2235						
TOTAL CONTRACTUAL SERVICES	45XXX		835	0	0	#DIV/0!	0	0%
PAGE TOTAL			9,924	4,350	10,378		9,000	-26%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **DENTON**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2235	1,494	3,300	1,500	-55%	2,000	33%
Non-Capital furn/fix/equip	46020	2235						
Safety Equipment	46030	2235		142			150	
Uniform/linen	46040	2235	223					
Other Supplies	46900	2235						
TOTAL SUPPLIES	46XXX		1,717	3,442	1,500	-56%	2,150	43%
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	523		900			
Utilities	47160	2235	6,527	6,832	7,200	5%	7,000	-3%
TOTAL OTHER OPERATING COSTS	47XXX		7,050	6,832	8,100	19%	7,000	-14%
PAGE TOTAL			8,768	10,274	9,600	-7%	9,150	-5%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **0** **DENTON**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2235					9,000	
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		0	0	0	#DIV/0!	9,000	0%
FUND GRAND TOTAL (Carry to Re-cap)			18,691	14,624	19,978	#DIV/0!	27,150	(0)

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

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: **2018**

(A) **GENERAL FUND** **ECONOMIC DEVELOPMENT**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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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New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **ECONOMIC DEVELOPMENT**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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	(2)					
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		(2)	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			4,998	0	0	0%	0	0%

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **ECONOMIC DEVELOPMENT**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2300						#DIV/0!
Non-Capital furn/fix/equip	46020	2300						
Safety Equipment	46030	2300						
Uniform/linen	46040	2300						
Other Supplies	46900	2300						
TOTAL SUPPLIES	46XXX		0	0	0	#DIV/0!	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	2,075					#DIV/0!
Utilities	47160	2300						
TOTAL OTHER OPERATING COSTS	47XXX		2,075	0	0		0	#DIV/0!
PAGE TOTAL			2,075	0	0		0	#DIV/0!

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

County/ Municipality:
City of Lovington

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

(A) **GENERAL FUND** **ECONOMIC DEVELOPMENT**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2300						
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		0	0	0	#DIV/0!	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			7,073	0	0	#DIV/0!	0	#DIV/0!
FUND GRAND TOTAL (Carry to Re-cap)			9,845,318	9,169,118	9,945,745	8%	9,356,953	-6%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **201**
Fiscal Year: **2018**

(A) **CORRECTION**	(B) ACCT CODE	* (C) LINE ITEM & DEPT. CODES	(D) 06-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Local Correction Fee ($20)	35010		44,012	32,193	40,000	24%	35,000	-13%
b) Investment Income	36030			96				
c) Reimbursements/Refunds	36060							
d) Other (list)	35990							
Total Revenues (Carry to Recap)			44,012	32,288	40,000	24%	35,000	-13%
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	33,274	29,026	40,000		35,000	
h) Capital Purchases	48XXX	2230						
Total Expenditures (Carry to Recap)			33,274	29,026	40,000	38%	35,000	-13%

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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: **2018**

(A) **EMERGENCY MED. SERVICES (EMS)**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) State - Emergency Management System	37090	2205	15,340	18,499	15,340	0%	15,340	0%
b) Federal - Disaster Relief	37550	2205						
Total Revenues (Carry to Recap)			15,340	18,499	15,340	0	15,340	0%
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	15,340	18,499	15,340		15,340	0%
Total Expenditures (Carry to Recap)			15,340	18,499	15,340	0	15,340	0%

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

City of Lovington

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

(A) **EMERGENCY MEDICAL SERVICES**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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%

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

City of Lovington

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

(A) **EMERGENCY MEDICAL SERVICES**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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%

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

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) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2205						
Equipment & Machinery	48020	2205	15,340	18,499	15,340	-17%	15,340	0%
Furniture & Fixtures	48030	2205						
Land Acquisitions	48040	2205						
Lease Purchase	48050	2205						
Vehicles	48070	2205						
Roadways (bridges, culverts, etc.)	48080	2205						
Other Capital Purchases	48900	2205						
TOTAL CAPITAL PURCHASES	48XXX		15,340	18,499	15,340	-17%	15,340	0%
FUND GRAND TOTAL (Carry to Re-cap)			15,340	18,499	15,340	(0)	15,340	0

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

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

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

Entity Code: **06405**
Fund Number: **209**
Fiscal Year: **2018**

(A) **FIRE PROTECTION FUND**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Investment Income	36030			5				
e) State - Fire Allotment (Fire Marshal)	37120		81,746	83,663	81,746	-2%	84,053	3%
f) State - Other	37230							
g) Federal - Other	37650							
Total Revenues (Carry to Recap)			81,746	83,668	81,746	-2%	84,053	3%
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	2,959	2,004	7,752		7,752	0%
b) Purchased Property Services	44XXX	2202	18,746	22,142	21,640		22,161	2%
c) Contractual Services	45XXX	2202	1,854	0	4,242		4,242	0%
d) Supplies	46XXX	2202	21,852	24,111	30,298		30,298	0%
e) Other Operating Costs	47XXX	2202	6,411	16,887	17,814		19,600	10%
f) Capital Purchases	48XXX	2202		24,304			0	
Total Expenditures (Carry to Recap)			51,822	89,448	81,746	-9%	84,053	3%

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

City of Lovington

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

(A) **FIRE PROTECTION FUND**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2202						
Per Diem	43020	2202	1,017	1,414				
Transportation Expense	43030	2202	1,943	590	7,752		7,752	0%
Other Travel	43900	2202						
TOTAL TRAVEL	43XXX		2,959	2,004	7,752	287%	7,752	0%
Maintenance Building/Structures	44010	2202	8,376	14,904	8,500	-43%	8,500	0%
Maintenance Contracts	44020	2202	5,736		4,000	#DIV/0!	4,521	13%
Maintenance Grounds/Roadways	44030	2202						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2202	4,635	7,238	9,140	26%	9,140	0%
Other Maintenance	44900	2202						
TOTAL PURCHASED PROPERTY SERVICES	44XXX		18,746	22,142	21,640	-2%	22,161	2%
Audit Contract	45010	2202						
Attorney Fees	45020	2202						
Professional Services	45030	2202	1,854		4,242		4,242	
Other Contractual Services	45900	2202						
TOTAL CONTRACTUAL SERVICES	45XXX		1,854	0	4,242	0%	4,242	0%
PAGE TOTAL			23,560	24,146	33,634	39%	34,155	0%

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

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

City of Lovington

(A) FIRE PROTECTION FUND	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2202	10,349	12,132	19,500	61%	19,500	0%
Non-Capital furn/fix/equip	46020	2202						
Safety Equipment	46030	2202	11,502	11,979	10,798	-10%	10,798	0%
Uniform/linen	46040	2202						
Other Supplies	46900	2202						
TOTAL SUPPLIES	46XXX		21,852	24,111	30,298	26%	30,298	0%
Communications	47010	2202	1,576	3,216	5,000	55%	5,000	0%
Employee Training	47040	2202	5,203	13,571	12,714	-6%	14,500	14%
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	100		100	
Telephone	47150	2202						
Utilities	47160	2202	(468)					
TOTAL OTHER OPERATING COSTS	47XXX		6,411	16,887	17,814	5%	19,600	10%
PAGE TOTAL			28,262	40,998	48,112	17%	49,898	4%

Revision No:_____ Revision Date:_____

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

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

City of Lovington

(A) **FIRE PROTECTION FUND**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2202						
Equipment & Machinery	48020	2202	18,609	24,304				
Furniture & Fixtures	48030	2202						
Land Acquisitions	48040	2202						
Lease Purchase	48050	2202						
Vehicles	48070	2202	5,534					
Roadways (bridges, culverts, etc.)	48080	2202						
Other Capital Purchases	48900	2202						
TOTAL CAPITAL PURCHASES	48XXX		24,144	24,304	0	0%	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			75,966	89,448	81,746	1	84,053	0

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

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

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

Entity Code: **06405**
Fund Number: **211**
Fiscal Year: **2018**

(A) **LAW ENFORCEMENT PROTECTION**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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		34,400	34,400	34,400		36,800	7%
g) Other								
Total Revenues (Carry to Recap)			34,400	34,400	34,400	0%	36,800	7%
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					2,976	
e) Other Operating Cost	47XXX	2203					6,140	
f) Capital Purchases	48XXX	2203	31,761	34,400	34,400		27,684	-20%
Total Expenditures (Carry to Recap)			31,761	34,400	34,400		36,800	7%

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

County/Municipality
City of Lovington

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

(A) **LAW ENFORCEMENT PROTECTION**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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	2,780					
Other Maintenance	44900	2203						
TOTAL PURCHASED PROPERTY SERVICES	44XXX		2,780	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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New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

County/Municipality
City of Lovington

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

(A) **LAW ENFORCEMENT PROTECTION**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2203						
Non-Capital furn/fix/equip	46020	2203					2,976	
Safety Equipment	46030	2203						
Uniform/linen	46040	2203						
Other Supplies	46900	2203						
TOTAL SUPPLIES	46XXX		0	0	0	0%	2,976	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					6,140	
Utilities	47160	2203						
TOTAL OTHER OPERATING COSTS	47XXX		0	0	0	0%	6,140	0%
PAGE TOTAL			0	0	0	0%	9,116	0%

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

County/Municipality
City of Lovington

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

(A) **LAW ENFORCEMENT PROTECTION**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2203						
Equipment & Machinery	48020	2203	31,761	34,400	34,400	0%		-100%
Furniture & Fixtures	48030	2203						
Land Acquisitions	48040	2203						
Lease Purchase	48050	2203						
Vehicles	48070	2203					27,684	
Roadways (bridges, culverts, etc.)	48080	2203						
Other Capital Purchases	48900	2203						
TOTAL CAPITAL PURCHASES	48XXX		31,761	34,400	34,400	0%	27,684	-20%
FUND GRAND TOTAL (Carry to Re-cap)			31,761	34,400	34,400	0	36,800	(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: **2018**

(A) **LODGERS' TAX ACT**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Lodgers' Tax (5 %)	31300		42,747	70,603	56,000		70,750	26%
b) Investment Income	36030			2				
c) Other								
Taxes/Local-Franchise	31100		2,519					
Total Revenues (Carry to Recap)			45,267	70,605	56,000	-21%	70,750	26%
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					38500	
f) Supplies	46XXX	2201						
g) Other Operating Costs	47080	2201	45,192	49,343	56,000	13%	32,250	-42%
h) Capital Purchases	48XXX	2201					16000	
Total Expenditures (Carry to Recap)			45,192	49,343	56,000	13%	86,750	55%

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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: **2018**

(A) **MUNICIPAL STREET GAS TAX** (NMSA 1978 7-1-6.27)	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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		194,362	178,592	190,000	6%	220,000	16%
Investment Income	36030			843			400	
e) State - Co-op	37050							
f) State - Other - Road Projects	37230				140,301			
Central Avenue - NMDOT - Phase II	37233							
Central Plaza Phase II - Washington Design					58,954		333,916	
SERTPO - 7th and Polk Drainage					299,084			
NMDOT Washington Street Design					20,000		20,000	
Total Revenues (Carry to Recap)			194,362	179,435	708,339	295%	574,316	-19%
Transfers in <out>:								
a) In	51000							
b) Out - To CDBG match	52000				(50,000)		(50,000)	
Total Transfers (Carry to Recap)			0	0	(50,000)	0%	(50,000)	0%
Expenditures:								
a) Salary & Wages	41XXX	2240					32,197	
b) Employee Benefits	42XXX	2240					12,662	
c) Travel	43XXX	2240						
d) Purchased Property Services	44XXX	2240						
e) Contractual Services	45XXX	2240	4,039					
f) Supplies	46XXX	2240	214					
g) Other Operating Costs	47080	2240	55					
h) Capital Purchases	48080	2240	67,041	160,301	1,279,735			
Central Avenue - NMDOT	48081	2240						
Central Avenue - City	48082	2240						

Road Improvement	48080	2240		221,131			270,262	
7th & Polk	48080	2240		58,411			283,906	
6th Street - Avenue K to Brian Urlacher	48080	2240					574,068	
Total Expenditures (Carry to Recap)			71,349	439,843	1,279,735	191%	1,173,095	-8%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **217**
Fiscal Year: **2018**

(A) **SPECIAL RECREATION**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Event Fees	34225			2,162			3,000	
League Fees	34270			1,400			2,100	
Craft Fees	34275			900			400	
b) Other Charges for Services	34990		5,377		500			-100%
c) Contributions/Donations	36010		646	16,500			15,000	
Investment Income	36030			18			18	
Reimbursement/Refund	36060		15,000	5	15,000			-100%
d) Rentals	36070			960			1,500	
Vending/Concession	36100			20,500			35,000	
Total Revenues (Carry to Recap)			21,023	42,445	15,500	-63%	57,018	268%
Transfers in <out>:								
a) In	51000		50,400	3,000	53,110	1670%	52,400	-1%
b) Out	52000							
Total Transfers (Carry to Recap)			50,400	3,000	53,110	1670%	52,400	-1%
Expenditures:								
a) Salary & Wages	41XXX	2150	-	-	-		-	
b) Employee Benefits	42XXX	2150	-	-	-		-	
c) Travel	43XXX	2150	28	-	200	3%	-	-100%
d) Purchased Property Service	44XXX	2150	12,956	14,800	11,710	-21%	20,400	74%
e) Contractual Services	45XXX	2150	177	8,084	15,000	86%	1,015	-93%
f) Supplies	46XXX	2150	7,125	29,150	13,000	-55%	56,350	333%
g) Other Operating Costs	47XXX	2150	16,305	14,891	18,700	26%	23,299	25%
h) Capital Purchases	48XXX	2150	15,798	10,000	10,000		10,000	0%
Total Expenditures (Carry to Recap)			52,389	76,925	68,610	-11%	111,064	62%

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

City of Lovington

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

Entity Code: **06405**
Fund No. **217**
Fiscal Year: **2018**

6-30-14 **SPECIAL RECREATION 217**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2150						
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		0	0	0		0	#DIV/0!
F.I.C.A. - Regular (see form S-1)	42010	2150						
F.I.C.A. - Medicare (see form S-1)	42010	2150						
Worker's Comp Assessment	42080							
Safety Incentive Certificate	42090							
TOTAL EMPLOYEE BENEFITS	42XXX		0	0	0		0	
PAGE TOTAL			0	0	0		0	

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

City of Lovington

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

(A) SPECIAL RECREATION	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2150						
Per Diem	43020	2150			100	#DIV/0!		
Transportation Expense	43030	2150	28		100	#DIV/0!		-100%
Other Travel	43900	2150						
TOTAL TRAVEL	43XXX		28	0	200	#DIV/0!	0	-100%
Maintenance Building/Structures	44010	2150	8,068	10,000	10,000	0%	15,600	56%
Maintenance Contracts	44020	2150	92					
Maintenance Grounds/Roadways	44030	2150						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2150	4,088	4,000	1,000		4,000	300%
Other Maintenance	44900	2150	708	800	710	-11%	800	
TOTAL PURCHASED PROPERTY SERVICES	44XXX		12,956	14,800	11,710	-21%	20,400	74%
Professional Services	45030	2150	177	7,878		-100%	1,015	#DIV/0!
Other Contractual Services	45900	2150		206	15,000			
TOTAL CONTRACTUAL SERVICES	45XXX		177	8,084	15,000	86%	1,015	-93%
PAGE TOTAL			13,161	22,884	26,910	18%	21,415	0%

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

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

City of Lovington

(A) SPECIAL RECREATION	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2150	2,946	19,882	7,000	-65%	42,950	514%
Non-Capital furn/fix/equip	46020	2150	4,179	9,268	6,000		13,400	
Safety Equipment	46030	2150						
Uniform/linen	46040	2150						
Other Supplies	46900	2150						
TOTAL SUPPLIES	46XXX		7,125	29,150	13,000	-55%	56,350	333%
Employee Training	47040	2150					2,500	
Grants to Sub-recipients	47050	2150						
Insurance (Non-employee)	47060	2150						
Postage & Mail Services	47070	2150		100			75	
Printing/Publishing (including advertising)_	47080	2150	19	121	200		4,750	
Gross Receipt Tax Payments	47095	2150		956				
Rent of Equipment/Machinery	47120	2150					1,800	
Subscription and Dues	47140	2150						
Telephone	47150	2150	2,299	1,662	2,500	50%	2,122	-15%
Utilities	47160	2150	13,987	12,052	16,000	33%	12,052	-25%
TOTAL OTHER OPERATING COSTS	47XXX		16,305	14,891	18,700	26%	23,299	25%
PAGE TOTAL			23,430	44,041	31,700	-28%	79,649	151%

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

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) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2150	15,798	10,000	10,000		10,000	
Equipment & Machinery	48020	2150						
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		15,798	10,000	10,000	0%	10,000	0%
FUND GRAND TOTAL (Carry to Re-cap)			52,389	76,925	68,610	(0)	111,064	2

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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: **2018**

(A) **SENIOR CITIZENS MULTI PURPOSE**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Contributions/Donations	36010		30,552	31,715	26,005		31,715	
Investment Income	36030		12	56			56	
Commodiites - N.S.I.P.	36120		7,255	7,255	7,255		7,255	-72%
Grant-State: Agency on Aging	37010		142,317	143,515	143,515		143,515	1878%
State - Aging and Long Term GO Bond	37230			29,000			29,000	-80%
Grant-Federal: Agency on Aging	37650		21,795	67,243	67,243		67,243	#DIV/0!
Total Revenues (Carry to Recap)			201,930	278,784	244,018	-12%	278,784	14%
Transfers in <out>:								
a) In - Local Contribution	51000		203,886	206,399	256,399		189,547	-26%
a) In - In-Kind	51000							
a) In - City Multipurpose	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			203,886	206,399	256,399	24%	189,547	-26%
Expenditures: **MUNICIPALITY**								
a) Salary & Wages	41XXX	1610	-	205,781	208,801		212,671	2%
b) Employee Benefits	42XXX	1610	-	52,865	53,328		52,466	-2%
c) Travel	43XXX	1610	2,618	7,000	7,000		5,800	-17%
d) Purchased Property Services	44XXX	1610	27,447	36,724	35,100		36,882	5%
e) Contractual Services	45XXX	1610	1,295	2,161	1,720		2,235	30%
f) Supplies	46XXX	1610	75,504	92,272	89,757		109,250	22%
Supplies (Fund 232-Supply Fund)	46010	1610	(2,039)					
g) Other Operating Costs	47XXX	1610	14,867	17,156	17,821		19,734	11%
h) Capital Purchases	48XXX	1610	29,626	51,624	35,000		52,000	

Total Expenditures (Carry to Recap)			149,319	465,583	448,527	-4%	491,038	9%

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

6-30-14

County/ Municipality:
City of Lovington

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

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

(A) **SR CITZ MULTI PURPOSE GRANT** **SENIOR CITIZENS**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	1610	203,770	205,781	208,801		212,671	2%
Overtime								
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		203,770	205,781	208,801	1%	212,671	2%
F.I.C.A. - Regular (see form S-1)	42010	1610	14,824	13,819	15,973		16,269	2%
F.I.C.A. - Medicare (see form S-1)	42010	1610						
Retirement Contributions	42030	1610		6,788	5,907		5,907	
PERA General	42033	1610		1,941				
Health Insurance	42050	1610		29,745	31,448		29,790	
Worker's Comp Assessment	42080	1610		72				
Safety Incentive Certificate	42090	1610		500			500	
TOTAL EMPLOYEE BENEFITS	42XXX		14,824	52,865	53,328	1%	52,466	-2%
PAGE TOTAL			218,594	258,646	262,129	1%	265,137	0%

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

County/ Municipality:
City of Lovington

FORM ED-1.2
DETAILED 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) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1610						
Per Diem	43020	1610	560	1,200	1,200			-100%
Transportation Expense	43030	1610	2,058	5,800	5,800		5,800	0%
Other Travel	43900	1610						
TOTAL TRAVEL	43XXX		2,618	7,000	7,000	0%	5,800	-17%
Maintenance Building/Structures	44010	1610	3,810	4,224	4,000		4,000	0%
Maintenance Contracts	44020	1610	528	2,600	1,200		2,582	
Maintenance Grounds/Roadways	44030	1610						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1610	3,234	5,900	5,900		5,900	0%
Other Maintenance	44900	1610	19,874	24,000	24,000		24,400	2%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		27,447	36,724	35,100	-4%	36,882	5%
Audit Contract	45010	1610	520	755	600		950	
Attorney Fees	45020	1610						
Professional Services	45030	1610	465	506	500		385	-23%
Software Contract	45100	1610	310	900	620		900	
Other Contractual Services	45900	1610						
TOTAL CONTRACTUAL SERVICES	45XXX		1,295	2,161	1,720	-20%	2,235	30%
PAGE TOTAL			31,360	45,885	43,820	-5%	44,917	2%

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County/ Municipality:

FORM ED-1.3

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

City of Lovington

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

(A) SR CITZ MULTI PURPOSE GRANT SENIOR CITIZENS	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1610	11,773	14,000	14,000		14,000	0%
Non-Capital furn/fix/equip	46020	1610	1,472	5,000	5,000		5,632	13%
Other Supplies	46900	1610	322	6,000	6,000		6,000	0%
Food & Paper Goods	46901	1610	10,747	13,200	13,200		15,855	20%
Food Supplies	46902	1610	43,935	44,302	44,302		60,508	37%
N.S.I.P.	46903	1610	7,255	9,770	7,255		7,255	0%
TOTAL SUPPLIES	46XXX		75,504	92,272	89,757	-3%	109,250	22%
Claims/Settlements	47030	1610						
Employee Training	47040	1610		84				
Insurance (Non-employee)	47060	1610	844	892	950		914	
Postage & Mail Services	47070	1610	12	100	100		100	0%
Printing/Publishing (including advertising)_	47080	1610	180	200	750		750	0%
Subscription and Dues	47140	1610		194			1,949	
Telephone	47150	1610	3,407	2,757	3,900		3,900	0%
Utilities	47160	1610	10,424	11,082	12,121		12,121	0%
Worker's Comp Premium	47210	1610		1,828				
CashShort/Cash Over	47215	1610		19				
C.D.B.G.-reno to Center	47310	1610						
TOTAL OTHER OPERATING COSTS	47XXX		14,867	17,156	17,821	4%	19,734	11%
PAGE TOTAL			90,371	109,428	107,578	-2%	128,984	20%

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

County/ Municipality:
City of Lovington

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

(A) **SR CITZ MULTI PURPOSE GRANT** **SENIOR CITIZENS**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1610		16,624				
Equipment & Machinery	48020	1610						
Furniture & Fixtures	48030	1610						
Vehicles	48070	1610	29,626	35,000	35,000		52,000	
TOTAL CAPITAL PURCHASES	48XXX		29,626	51,624	35,000		52,000	0%
FUND GRAND TOTAL (Carry to Re-cap)			369,952	465,583	448,527	(0)	491,038	0

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **228**
Fiscal Year: **2018**

(A) LAB FEES	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Crime Lab ($35/$75)	35030		728	718	1,500		1,200	-20%
DWI Prevention ($75)	35040		20	672				#DIV/0!
Total Revenues (Carry to Recap)			748	1,390	1,500	8%	1,200	-20%
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	748	1,390	1,500		1,200	-20%
f) Supplies	46XXX	2270						
g) Other Operating Costs	47XXX	2270						
h) Capital Purchases	48XXX	2270						
Total Expenditures (Carry to Recap)			748	1,390	1,500	8%	1,200	-20%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **229**
Fiscal Year: **2018**

(A) **COMMUNITY DEVELOPMENT BLOCK GRANT C.D.B.G**	(B) ACCT CODE	* (C) LINE ITEM & DEPT. CODES	PROJECT CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) F.Y 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:									
a) Investment Income	36030								
b) Reimbursements/Refunds	37530					500,000		497,949	
Total Revenues (Carry to Recap)				-	0	500,000		497,949	0%
Transfers in <out>:									
a) In - From Municipal Street Gas Tax	51000					50,000		50,000	
b) Out	52000								
Total Transfers (Carry to Recap)				-	0	50,000		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		547,949	
West Jefferson - 13th to 17th	48080	2160	XXXX						
South 5th - Avenue D to Avenue K	48080	2160	XXXX						
North 2nd Street - Avenue D to Jackson Ave	48080	2160	XXXX						
West Avenue H - 5th Street to 2nd Street	48080	2160	XXXX						
South 1st Street - Avenue O to Avenue J	48080	2160	XXXX						
Total Expenditures (Carry to Recap)				-	0	550,000	0%	547,949	0

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **230**
Fiscal Year: **2018**

(A) JUDICIAL EDUCATION FEES	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Judicial Education Fees	35045		6,600	6,535	7,200		7,000	-3%
Total Revenues (Carry to Recap)			6,600	6,535	7,200	10%	7,000	-3%
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	6,600	6,535	7,200	10%	7,000	-3%
f) Supplies	46XXX	2255						
g) Other Operating Costs	47XXX	2255						
h) Capital Purchases	48XXX	2255						
Total Expenditures (Carry to Recap)			6,600	6,535	7,200	10%	7,000	-3%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **231**
Fiscal Year: **2018**

(A) COURT AUTOMATION FEES	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 06-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Correction Fees	35010		1,218		13,000			-100%
Court Automation Fees	35055		12,051	17,031		%	17000	
Total Revenues (Carry to Recap)			13,269	17,031	13,000	-24%	17,000	31%
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	13,263	17,031	13,000		17,000	31%
f) Supplies	46XXX	2260						
g) Other Operating Costs	47XXX	2260						
h) Capital Purchases	48XXX	2260						
Total Expenditures (Carry to Recap)			13,263	17,031	13,000	-24%	17,000	31%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **233**
Fiscal Year: **2018**

(A) **DESIGNATED FRANCHISE TAX**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Designated Franchise Tax	31100		63,578	67,387	61,000		67,387	10%
Investment Income	36030		42	71			50	#DIV/0!
Miscellaneous Revenue	37999							
Total Revenues (Carry to Recap)			63,620	67,459	61,000	-10%	67,437	11%
Transfers in <out>:								
a) In	51000						65,828	
b) Out	52000		20,797					
Total Transfers (Carry to Recap)			20,797	0	0	0%	65,828	0%
Expenditures:								
a) Salary & Wages	41XXX	2200	89,781	101,734	90,812		109,261	20%
b) Employee Benefits	42XXX	2200	6,761	33,627	26,269		46,432	77%
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	-	14	-		-	
h) Capital Purchases	48XXX	2200	-	-	-		-	
Total Expenditures (Carry to Recap)			96,542	135,375	117,081	-14%	155,693	33%

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

County/ Municipality:
City of Lovington

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

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

(A) **DESIGNATED FRANCHISE TAX**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2200		100,708	90,812		109,261	20%
Overtime	41050	2200		1,026				
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		0	101,734	90,812	-11%	109,261	20%
F.I.C.A. - Regular (see form S-1)	42010	2200		6,433	6,947		8,358	20%
F.I.C.A. - Medicare (see form S-1)	42010	2200						
Retirement Contributions	42030	2200		4,809	6,054		6,069	
PERA General	42033	2200		725	13,268			
Health Insurance	42050	2200		21,646			31,088	
Worker's Comp Assessment	42080	2200		14			16	
SUTA - Expense	42085	2200						
Safety Incentive Certificate	42090	2200					900	
TOTAL EMPLOYEE BENEFITS	42XXX		0	33,627	26,269	-22%	46,432	77%
PAGE TOTAL			0	135,361	117,081	-14%	155,693	97%

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

County/ Municipality:
City of Lovington

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

(A) **DESIGNATED FRANCHISE TAX**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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%

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

County/ Municipality:
City of Lovington

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

(A) **DESIGNATED FRANCHISE TAX**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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						
Telephone	47150	2200		14				
TOTAL OTHER OPERATING COSTS			0	14	0	0%	0	0%
PAGE TOTAL			0	14	0	0%	0	0%

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

County/ Municipality:
City of Lovington

FORM ED-1.4
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) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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%
FUND GRAND TOTAL (Carry to Re-cap)			0	135,375	117,081	(0)	155,693	1

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **234**
Fiscal Year: **2018**

(A) **SALTWATER DISPOSAL**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Rents & Royalties	36070		15,738		0			
Total Revenues (Carry to Recap)			15,738	0	0		0	#DIV/0!
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	0	0	#DIV/0!	0	#DIV/0!
Expenditures:								
a) Salary & Wages	41XXX							
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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New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **301**
Fiscal Year: **2018**

(A) CAPITAL PROJECTS	(B) ACCT CODE	* (C) LINE ITEM & DEPT. CODES	PROJECT CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:									
a) Taxes/LocalGRT: 3/8th Hold Harmless	31255			888,967	742,900	1,000,000		742,900	
b) Investment Income	36030				1,339				
d) State - Co-op	37050			50,000					
e) Bond Proceeds	36200			3,432,773					
Fire Station 2 15-0794					100,000			50,146	
Fire Station 2 16-A4044					69,700			30,300	
Multi Use Trail RT20010 (Eng)					6,324			133,977	
Multi Use Trail RT20010 (Construction)								327,369	
17th St Phase I LGRF 200280						446,875		37,500	
17th St Phase I MAP L200313					46,875			133,333	
17th St Phase II LGRF 200250								37,500	
17th St Phase II MAP L200360								146,642	
17th St Phase II LGRF 2018								37,500	
17th St Phase II MAP 2018								202,875	
Total Revenues (Carry to Recap)				4,371,740	967,138	1,446,875		1,880,042	0%
Transfers in <out>:									
a) In	51000								
b) Out	52000	9999		763,819		(36,000)		(35,803)	
c) Out - CDBG Match for Street Projects	52000								
d) Out - Funds for Debt Payment	52000				(687,450)	(687,450)		(219,450)	
Total Transfers (Carry to Recap)				763,819	(687,450)	(723,450)		(255,253)	0%
Expenditure:									
d) Purchased Property Services	44XXX								
e) Contractual Services	45030	2400		55					
f) Supplies	46XXX								
g) Other Operating Costs	47080	2000	1,607	61					
h) Capital Purchases	48XXX					329,167			
Chaparral Park Disc Golf Course	48030	1400						10,000	
Evidence Storage	48010	1953	1,604	8,000					
Fire Station Design	48010	2000			169,700	360,000		50,146	
Love Street Restroom Remodel	48010	1401						61,000	
Hot Patch Trailer - Streets Dept	48020	2160						69,000	
N. 17th Street - Phase 1	48080	2240	1501	13,011	201,449			916,414	
N. Commercial Street - Phase 1	48080	2240	1503	1,251,287	77,088				
Cemetery Main Road Reconstruction	48080	1640							
N. Commercial Street - Phase 2	48080	1640						100,000	
Chaparral Park Splash Pad	48900	1400	1504	291,528	9,625				

Chaparral Park Playground Equipment	48900	1400	1505	243,354					
Chaparral Park Irrigation	48900	1400	1502	383,140					
No Titlle at conversion	48900	1400	9999	12,000					
7th and Polk Drainage	48080	2160	1600	410					
N. 17th Street - Phase II	48080	2240	1601					424,517	
Multi Use Trail	48080	2240	1606		6,324			941,041	
Total Expenditures (Carry to Recap)				2,202,846	464,186	689,167	0%	2,572,118	0

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **402**
Fiscal Year: **2018**

(A) DEBT SERVICE	(B) ACCT CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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	687,450	687,450		219,450	
b) Out	52000							
Total Transfers (Carry to Recap)			662,875	687,450	687,450		219,450	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		150,000	
j) Debt Service Interest	49020	2500	77,875	87,450	87,450		69,450	
Total Expenditures (Carry to Recap)			662,875	687,450	687,450	0%	219,450	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 - 201
DETAIL SPECIAL REVENUE FUND
(ROUNDED TO NEAREST DOLLAR)

Entity Code: **06405**
Fund Number: **311**
Fiscal Year: **2018**

(A) **ECONOMIC DEVELOPMENT**	(B) ACCT CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Taxes/LocalGRT: Desig Ec Dev	31230		316,352	262,095	352,800		270,000	
b) Investment Income	36030							
c) Reimbursements/Refunds	36060		247,000	60,000	225,000		36,000	
e) State - Co-op	37050							
Central Plaza Phase 1 - NMDOT	37052							
Total Revenues (Carry to Recap)			563,352	322,095	577,800		306,000	-47%
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	44010	2300	(2)					
Rep/Maint: Grounds/Roadways	44030	2300	745					
Rep/Maint: Grounds/Roadways	44030	2000	3,697					
e) Contractual Services	45030	2300	491,070	163,000	30,000		30,000	
Lovington EDC					50,000		50,000	
Sunrise Addition Phase II					42,000		72,000	
Dimsha, Stanley					24,000			
Roberts Ranches					156,000			
Lovington Trails (K&M Partners)					121,034			
Infrastructure Park Development Plan					50,000			
Other Contractual Services (311)	45900	2300	12,500					
Other Contractual Services (101)	45900	2300	5,000					
f) Supplies	46XXX	2300		3,451				
g) Other Operating Costs	47XXX	2300	2,075				5,000	
h) Capital Purchases	48010	2300	65,497	80,000				
Lea Theatre	48010	2300						
Parking Lots	48020	2300						
Central Plaza Phase 1 - State	48083	2300						

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

Central Plaza Phase 1 - City	48084	2300						
Main Street Utilities Replacement	48020	2205					200,000	
Total Expenditures (Carry to Recap)			580,582	246,451	473,034		357,000	0

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

6-30-14

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund No. **504**
Fiscal Year: **2018**

(A) **UTILITIES SOLID WASTE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Garbage Collection Fees	34095		1,835,004	1,776,303	1,842,000		1,996,413	
b) Utility Services - Connections	34240							
c) Utility Services - Re-connections	34250							
d) Other Charges for Services (Tipping)	34990		64,989	24,939	88,000		40,000	-55%
Contributions/Donations	36010		2,300	59			50	
e) Investment Income	36030							
f) Penalties	36050							
	36090		1,298		3,000		1,500	
g) Sale - Other (Recycling)	36091		8,174	4,523	3,800		2,000	
Total Revenues (Carry to Recap)			1,911,764	1,805,824	1,936,800	7%	2,039,963	5%
Transfers in <out>:								
a) In - From Water for Garbage Collections	51000		-					
b) Out - Utilities Fund	52000							
Total Transfers (Carry to Recap)			0	0	0		0	#DIV/0!
Expenditures: **MUNICIPALITY**								
a) Salary & Wages	41XXX	2140	63,508	67,168	74,832	11%	71,756	-4%
b) Employee Benefits	42XXX	2140	4,840	22,500	41,819	86%	20,840	-50%
c) Travel	43XXX	2140	663	171	1,200	602%	2,750	129%
Transportation	43030	1000						
d) Purchased Property Services	44XXX	2140	30,017	21,846	16,339	-25%	21,000	29%
e) Contractual Services	45XXX	2140	1,655,355	1,661,197	1,710,000	3%	1,682,500	-2%
f) Supplies	46XXX	2140	8,335	7,305	8,720	19%	9,750	12%
Keep Lovington Beautiful	46010	1650						
g) Other Operating Costs	47XXX	2140	53,909	35,347	62,659	77%	20,039	-68%
h) Capital Purchases	48XXX	2140	17,216	79,892	75,000		0	
Total Expenditures (Carry to Recap)			1,833,843	1,895,426	1,990,569	5%	1,828,635	-8%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **504**
Fiscal Year: **2018**

(A) **SOLID WASTE**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2140	63,300	66,839	72,832		71,456	-2%
Overtime	41050	2140	207	329	2,000		300	
TOTAL SALARY & WAGES (SEE FORM S-1)			63,508	67,168	74,832	0	71,756	-4%
F.I.C.A. - Regular (see form S-1)	42010	2140	4,840	4,449	5,725		5,489	-4%
F.I.C.A. - Medicare (see form S-1)	42010	2140						
PERA - General	42035	2140		3,989	6,472		3,785	
Health Insurance	42050	2140		13,951	29,622		11,050	
Worker's Comp Assessment	42080	2140		12			15	
Safety Incentive Certificate	42090	2140		100			500	
TOTAL EMPLOYEE BENEFITS	42XXX	42XXX	4,840	22,500	41,819	0	20,840	-50%
PAGE TOTAL	42XXX	42XXX	68,348	89,668	116,651	0	92,596	-54%

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

City of Lovington

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

(A) **SOLID WASTE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2140						
Per Diem	43020	2140	663	171	700	309%	250	-64%
Transportation Expense	43030	2140			500	#DIV/0!	2,500	400%
Other Travel	43900	2140						
TOTAL TRAVEL			663	171	1,200	#DIV/0!	2,750	129%
Maintenance Building/Structures	44010	2140	3,208	789	2,000	153%	1,000	
Maintenance Contracts	44020	2140	3,607	3,607	8,639	140%	2,500	
Maintenance Grounds/Roadways	44030	2140	11,650	5,000	3,500	-30%	5,000	
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2140	968	1,866	2,200	18%	2,500	14%
Other Maintenance	44900	2140	10,584	10,584			10,000	
TOTAL PURCHASED PROPERTY SERVICES			30,017	21,846	16,339	3	21,000	29%
Audit Contract	45010	2140	6,363	14,231			15,000	
Attorney Fees	45020	2140						
Professional Services	45030	2140	1,422	1,422		-100%	1,500	#DIV/0!
Software Contract	45100	2140	226	10,071	5,000	-50%	15,000	
Other Contractual Services	45900	2140	1,330	514	5,000		1,000	-80%
Waste Management/Collections	45920	2140	1,646,013	1,634,959	1,700,000	4%	1,650,000	
TOTAL CONTRACTUAL SERVICES			1,655,355	1,661,197	1,710,000	(1)	1,682,500	-2%
PAGE TOTAL			1,686,035	1,683,214	1,727,539	3%	1,706,250	0%

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

City of Lovington

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

(A) **SOLID WASTE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2140	5,939	5,033	3,000	-40%	5,000	67%
Non-Capital furn/fix/equip	46020	2140	1,438	983	4,000	307%	1,000	
Safety Equipment	46030	2140	65	65	600	823%	1,000	
Uniform/linen	46040	2140	892	1,224	1,120	-8%	1,250	12%
Other Supplies	46900	2140					1,500	
TOTAL SUPPLIES			8,335	7,305	8,720	19%	9,750	12%
Employee Training	47040	2140	799	1,300	500		2,000	300%
Grants to Sub-recipients	47050	2140		3,285				
Insurance (Non-employee)	47060	2140	47,717	14,745	60,409		15,039	
Postage & Mail Services	47070	2140						
Printing/Publishing (including advertising)_	47080	2140	45		100		300	
Gross Reciept Tax Payments	47095	2140	848	459				
Rent of Equipment/Machinery	47120	2140						
Rent of Land/Building	47130	2140						
Subscription and Dues	47140	2140	2,627	3,654				
Telephone	47150	2140	824	1,678	450		1,500	233%
Utilities	47160	2140	1,049	1,087	1,200		1,200	0%
Worker's Comp Premium	47210	2140		9,139				
TOTAL OTHER OPERATING COSTS			53,909	35,347	62,659	77%	20,039	-68%
PAGE TOTAL			62,244	42,652	71,379	67%	29,789	-58%

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

City of Lovington

FORM ED-1.4
(ROUNDED TO NEAREST DOLLAR)
0

(A) **SOLID WASTE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2140		75,000	75,000			
Equipment & Machinery	48020	2140	3,409	4,892				
Furniture & Fixtures	48030	2140						
Land Acquisitions	48040	2140						
Lease Purchase	48050	2140						
Vehicles	48070	2140	13,807					
Roadways (bridges, culverts, etc.)	48080	2140						
Other Capital Purchases	48900	2140						
TOTAL CAPITAL PURCHASES			17,216	79,892	75,000	0%	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			1,833,843	1,895,426	1,990,569	1	1,828,635	(1)

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

County/ Municipality:
City of Lovington

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

Entity Code: 06405
Fund Number: 500
Fiscal Year: **2018**

(A) **UTILITIES FUND** Water & Waste Water	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Water/WWTP - Admin Fees	34010		1	0				
Cemetery Fees	34060		(202)	0		#DIV/0!		#DIV/0!
c) Services (Water,Sewer & GRT)	34230		1,912,644	2,187,499	2,357,929	8%	2,803,155	19%
d) Connections (Taps)	34240		67,704	37,886	45,000	19%	45,000	0%
e) Re-connections	34250		51,450	46,071	35,000	-24%	46,000	31%
f) Other Charges for Services	34990		160,708	14,766	279,837	1795%	279,837	0%
g) Investment Income	36030		3,693	6,562	3,500	-47%	6,562	87%
h) Penalties	36050		64,224	52,964	50,018	-6%	52,964	6%
i) Water/WWTP - Reimb/Refunds	36060		165	0	1,000	#DIV/0!	1,000	0%
j) Sales - Other	36090		197,130	258,389	0	-100%		#DIV/0!
Grant-State: Sr Citz Hand. Van	37235		17,984	0	0			
Water Meters 2015 - NMED	37236			0	220,000			
Water Well Field Land - NMED	37237			0	100,000			
Water Meters 2014-NMED	37240			212,149				
Water Well Project-NMED	37241			2,670			352,371	
Water Meters 2015-NMED	37242			308,565				
Water Well A4046-SEB	37243			2,670			100,000	
l) Miscellaneous Revenue	37999		380	73	200		200	
Total Revenues (Carry to Recap)			2,475,879	3,130,264	3,092,484	-1%	3,687,089	19%
Transfers in <out>:								
a) In - Solid Waste, Saltwater Disposal	51000							
b) Out	52000							#DIV/0!
Total Transfers (Carry to Recap)			0	0	0	#DIV/0!	0	#DIV/0!
Expenditures:								
a) Salary & Wages	41XXX	2125-2130	681,241	737,041	724,854	-2%	745,774	3%
b) Employee Benefits	42XXX	2125-2130	257,007	276,023	258,869	-6%	305,303	18%
c)Travel	43XXX	2125-2130	35,650	31,584	41,500	31%	34,900	-16%
d) Purchased Property Services	44XXX	2125-2130	126,152	203,186	223,050	10%	177,554	-20%
e) Contractual Service	45XXX	2125-2130	63,270	112,380	129,680	15%	119,502	-8%
f) Supplies	46XXX	2125-2130	430,927	395,575	422,570	7%	361,827	-14%
g) Other Operating Costs	47XXX	2125-2130	356,900	962,053	560,062	-42%	644,860	15%
h) Capital Purchases	48XXX	2125-2130	243,771	1,501,786	914,300	-39%	676,993	-26%
I) Debt Service	49XXX	2125-2130	549,807	549,806	549,807	0	549,820	0
Total Expenditures (Carry to Recap)			2,744,725	4,769,434	3,824,692	-20%	3,616,532	-5%

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

County/ Municipality:
City of Lovington

FORM ED-1.1
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) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2125	339,460	290,367	310,237	7%	226,100	-27%
Overtime	41050	2125	16,644	22,914	24,180		22,914	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		356,103	313,281	334,417	7%	249,014	-26%
F.I.C.A. - Regular (see form S-1)	42010	2125	26,094	22,538	25,583	14%	19,050	-26%
F.I.C.A. - Medicare (see form S-1)	42010	2125						
Retirement Contributions	42030	2125	24,410	4,782	28,985	506%	16,235	-44%
PERA - General	42035	2125	25,387	15,476				
Health Insurance	42050	2125	157,050	64,237	83,219	30%	50,866	-39%
Worker's Comp Assessment	42080	2125	99	121	300	147%	150	-50%
Safety Incentive Certificate	42090	2125		700			1,500	
Uniform Allowance	42100	2125	200				200	
TOTAL EMPLOYEE BENEFITS	42XXX		233,240	107,855	138,087	28%	88,001	-36%
PAGE TOTAL			589,344	421,136	472,504	12%	337,015	-62%

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

County/ Municipality:
City of Lovington

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

(A) **UTILITIES DEPARTMENT WATER**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2125						
Per Diem	43020	2125	2,114	2,431	3,500	44%	3,000	
Transportation Expense	43030	2125	14,063	11,302	15,000	33%	11,300	
Other Travel	43900	2125						
TOTAL TRAVEL	43XXX		16,177	13,733	18,500	35%	14,300	-23%
Maintenance Building/Structures	44010	2125	15,937	22,535	20,000	-11%	5,150	-74%
Maintenance Contracts	44020	2125	10,655	3,586	36,850	928%	20,000	-46%
Maintenance Grounds/Roadways	44030	2125						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2125	20,706	10,904	14,700	35%	10,904	-26%
Meter/Pump Maintenance	44050	2125	1,668	14,150	35,000	147%	16,000	
Other Maintenance/Pest Control	44900	2125			3,500			
TOTAL PURCHASED PROPERTY SERVICES	44XXX		48,967	51,175	110,050	115%	52,054	-53%
Audit Contract	45010	2125	6,652	14,890	7,200	-52%	20,790	
Attorney Fees	45020	2125		10,068				
Professional Services	45030	2125	26,708	17,952	43,300	141%	42,560	-2%
Software Contract	45100	2125	1,131	18,121	22,240	23%	6,000	
Other Contractual Services	45900	2125						
Lab Fees	45935	2125	46					
TOTAL CONTRACTUAL SERVICES	45XXX		34,537	61,031	72,740	19%	69,350	-5%
PAGE TOTAL			99,681	125,939	201,290	60%	135,704	0%

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

County/ Municipality:
City of Lovington

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

(A) **UTILITIES DEPARTMENT WATER**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2125	152,123	106,075	170,000	60%	107,000	-37%
Non-Capital Furn/Fixture/Equip	46020	2125	7,932	17,002	13,510	-21%	5,000	
Water Meters	46025	2125	39,967	52,809	20,000	-62%	20,000	0%
Safety Equipment	46030	2125	2,106	1,803	3,500	94%	4,000	14%
Uniform/linen	46040	2125	4,144	4,799	3,920	-18%	3,920	0%
Other Supplies	46900	2125						
TOTAL SUPPLIES	46XXX		206,271	182,488	210,930	16%	139,920	-34%
Communications	47010	2125						
Claim/Judgements/Settlements	47030	2125						
Employee Training	47040	2125	4,592	6,236	4,500	-28%	4,500	
Insurance (Non-employee)	47060	2125	53,891	159,826	126,712	-21%	163,023	29%
Bank Fees	47065	2125		539	20,000	3611%		-100%
Postage & Mail Services	47070	2125	5,262	12,966	1,500	-88%		-100%
Printing/Publishing (including advertising)_	47080	2125	908	65			7,000	
Gross Receipt Tax Payments	47095	2125	185,690	189,097	6,000	-97%		
Rent of Equipment/Machinery	47120	2125	4,105	3,482	2,000	-43%	3,500	75%
Rent of Land/Building	47130	2125			8,700	#DIV/0!		-100%
Subscription and Dues	47140	2125	209	8,000	215,000	2588%	2,000	-99%
Telephone	47150	2125	7,471	5,950	3,000	-50%	6,400	
Utilities	47160	2125	6,362	191,604	56,000	-71%	192,000	243%
Water Conservation Fee	47205	2125	2,443	2,728	600	-78%	3,000	400%
Workers' Compensation Premiums	47210	2125	53,536	115,567				
Cash Short	47215	2125	721	363				
Legislative Funding	47370	2125						
TOTAL OTHER OPERATING COSTS	47XXX		325,189	696,423	444,012	-36%	381,423	-14%
PAGE TOTAL			531,460	878,911	654,942	-25%	521,343	-20%

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

County/ Municipality:
City of Lovington

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

(A) **UTILITIES DEPARTMENT WATER**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 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	41,730	41,730	275,500	560%		
Equipment & Machinery	48020	2125	21,007	21,007		-100%		#DIV/0!
Furniture & Fixtures	48030	2125	3,500	3,500				
Land Acquisitions	48040	2125						
Lease Purchase	48050	2125						
Water Infrastructure	48060	2125		53,092			63,000	
Water Meters 2014 - NMED	48063	2125	3,527					
Water Well Project - NMED	48064	2125	16,966	16,966			565,493	
Water Meters 2015 - NMED	48065	2125						
Water Meters 2015 - City	48066	2125	120	1,224,872	220,000			
Water Well Field Land - NMED	48067	2125			100,000			
Water Well Field Land - City	48068	2125						
Vehicles	48070	2125	13,807					
Roadways (bridges, culverts, etc.)	48080	2125						
Other Capital Purchases	48900	2125			171,000			
Wells & Equipment-Water Wells	48950	2125	25,014			#DIV/0!		#DIV/0!
Wells & Equipment	48950	2125						
TOTAL CAPITAL PURCHASES	48XXX		125,671	1,361,167	766,500	-44%	628,493	-18%
Debt Service Principal	49010	2125	409,751	409,751	409,751	0%	425,366	
Debt Service Interest	49020	2125	140,056	113,049	140,056	24%	124,454	
Unredeemed Bonds (Principal)	49030	2125						
Inredeemed Coupons (Interest)	49040	2125						
Commitments & Other Fees	49050	2125		27,007				
TOTAL DEBT SERVICE	49XXX		549,807	549,806	549,807	0%	549,820	0%
PAGE TOTAL			675,478	1,910,974	1,316,307	-31%	1,178,312	-10%
FUND GRAND TOTAL (Carry to Re-cap)			1,895,962	3,336,960	2,645,043	-21%	2,172,374	-18%

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

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund No. **505**
Fiscal Year: **2018**

(A) **UTILITIES DEPARTMENT WASTEWATER**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2130	243,823	251,475	249,553	-1%	254,623	2%
Overtime	41050	2130	32,677	31,904	30,758		30,758	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		276,501	283,378	280,311	-1%	285,381	2%
F.I.C.A. - Regular (see form S-1)	42010	2130	20,206	20,091	21,444	7%	21,832	2%
F.I.C.A. - Medicare (see form S-1)	42010	2130						
Retirement Contributions	42030	2130		9,780	11,745		11,889	
PERA - General	42035	2130		6,306				
Health Insurance	42050	2130		80,176	79,169		75,734	
Worker's Comp Assessment	42080	2130		32				
Safety Incentive Certificate	42090	2130		1,100			1,900	
TOTAL EMPLOYEE BENEFITS	42XXX		20,206	117,485	112,358	-4%	111,354	-1%
PAGE TOTAL			296,707	400,863	392,669	-2%	396,735	1%

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

County/ Municipality:
City of Lovington

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

(A) **UTILITIES DEPARTMENT** **WASTE WATER**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2130						
Per Diem	43020	2130	6,464	2,871	4,000	39%	2,900	-28%
Transportation Expense	43030	2130	11,555	12,091	13,000	8%	13,000	0%
Other Travel	43900	2130						
TOTAL TRAVEL	43XXX		18,019	14,962	17,000	14%	15,900	-6%
Maintenance Building/Structures	44010	2130	10,905	9,600	10,000	4%	10,000	0%
Maintenance Contracts	44020	2130	3,980	958	13,000	1257%	13,000	
Maintenance Grounds/Roadways	44030	2130		10,286			6,000	#DIV/0!
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2130	39,675	92,000	33,000	-64%	33,000	0%
Maintenance Meters & Pumps	44050	2130	22,625	38,520			60,000	
Other Maintenance	44900	2130			55,000	#DIV/0!		-100%
TOTAL PURCHASED PROPERTY SERVICES	44XXX		77,185	151,364	111,000	-27%	122,000	10%
Audit Contract	45010	2130	6,652	14,890	7,200	-52%	7,200	
Attorney Fees	45020	2130						
Professional Services	45030	2130	21,952	21,738	37,500	73%	25,000	-33%
Software Contract	45100	2130		10,472	12,240	17%	17,952	
Other Contractual Services	45900	2130						
TOTAL CONTRACTUAL SERVICES	45XXX		28,605	47,100	56,940	21%	50,152	-12%
PAGE TOTAL			123,809	213,426	184,940	-13%	188,052	0%

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

County/ Municipality:
City of Lovington

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

(A) **UTILITIES DEPARTMENT WASTE WATER**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2130	217,786	201,781	200,000	-1%	202,000	1%
Non-Capital furn/fix/equip	46020	2130	702	702			1,000	
Safety Equipment	46030	2130		1,714			7,500	
Uniform/linen	46040	2130	3,577	5,107	3,920	-23%	5,107	30%
Other Supplies	46900	2130						
TOTAL SUPPLIES	46XXX		222,066	209,304	203,920	-3%	215,607	6%
Claims, Settlements	47030	2130		2,500				
Employee Training	47040	2130	2,119	8,981	4,000	-55%	9,500	138%
Grants to Sub-recipients	47050	2130						
Insurance (Non-employee)	47060	2130		159,826			163,023	
Postage & Mail Services	47070	2130			250	#DIV/0!	250	0%
Printing/Publishing (including advertising)_	47080	2130	117	117	750	541%	250	-67%
Gross Receipt Tax Payments	47095	2130	4,761	6,913				
Rent of Equipment/Machinery	47120	2130						
Rent of Land/Building	47130	2130						
Subscription and Dues	47140	2130	301	894	750	-16%	750	0%
Telephone	47150	2130	5,060	5,374	5,300	-1%	5,000	-6%
Utilities	47160	2130	18,519	78,965	100,000	27%	80,000	-20%
Indigent Claims	47200	2130						
TOTAL OTHER OPERATING COSTS	47XXX		30,876	263,570	111,050	-58%	258,773	133%
PAGE TOTAL			252,942	472,874	314,970	-33%	474,380	51%

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

County/ Municipality:
City of Lovington

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

(A) **UTILITIES DEPARTMENT** **WASTE WATER**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2130	10,405			#DIV/0!	8,500	#DIV/0!
Equipment & Machinery	48020	2130	93,888	122,265	125,000	2%		-100%
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					40,000	
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		118,100	122,265	147,800	21%	48,500	-67%
FUND GRAND TOTAL (Carry to Re-cap)			791,558	1,209,428	1,040,379	(0)	1,107,667	(0)

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

County/ Municipality:
City of Lovington

Entity Code: **06405**
Fund No. **504** (20%) & **505** (60%)
& 101 (20%)
Fiscal Year: **2018**

(A) **Public Works Administration**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTION	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2100	48,457	139,129	109,326		138,194	
Overtime	41050	2100	180	1,253	800		1,000	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		48,637	140,382	110,126		139,194	-1%
F.I.C.A. - Regular (see form S-1)	42010	2100	3,560	10,577	8,424		10,648	
F.I.C.A. - Medicare (see form S-1)	42010	2100						
Retirement Contributions	42030	2100		7,191			8,692	
PERA General	42033	2100		462				
PERA - General	42035	2100		1,847			1,534	
Health Insurance	42050	2100		30,294			48,085	
Worker's Comp Assessment	42080	2100		14			16	
Safety Incentive Certificate	42090	2100		300			900	
TOTAL EMPLOYEE BENEFITS	42XXX		3,560	50,684	8,424		69,875	38%
PAGE TOTAL			52,197	191,065	118,550		209,069	37%

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

County/ Municipality:
City of Lovington

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

(A) **Public Works Administration**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET ICL. RESOLUTION	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2100						
Per Diem	43020	2100	303	745	2,000		2,500	
Transportation Expense	43030	2100	1,151	2,144	4,000		2,200	
Other Travel	43900	2100						
TOTAL TRAVEL	43XXX		1,454	2,889	6,000	0%	4,700	0%
Maintenance Building/Structures	44010	2100		453			1,500	
Maintenance Contracts	44020	2100						
Maintenance Grounds/Roadways	44030	2100						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2100		194	2,000		2,000	
Other Maintenance	44900	2100						
Maintenance Meters & Pumps	44050	2100						
TOTAL PURCHASED PROPERTY SERVICES	44XXX		0	647	2,000	0	3,500	0%
Audit Contract	45010	2100						
Attorney Fees	45020	2100						
Professional Services	45030	2100	128	4,249				
Other Contractual Services	45900	2100						
TOTAL CONTRACTUAL SERVICES	45XXX		128	4,249	0	0	0	0%
PAGE TOTAL			1,583	7,785	8,000	0	8,200	0%

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

County/ Municipality:
City of Lovington

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

(A) **Public Works Administration**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTION	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2100	1,190	1,873	2,000		2,000	
Non-Capital furn/fix/equip	46020	2100	899	335	2,500		1,500	
Safety Equipment	46030	2100			1,500		1,000	
Uniform/linen	46040	2100	502	1,575	1,720		1,800	
Other Supplies	46900	2100						
TOTAL SUPPLIES	46XXX		2,590	3,783	7,720	0	6,300	67%
Claims, Settlements	47030	2100						
Employee Training	47040	2100		885	2,000		2,000	
Grants to Sub-recipients	47050	2100						
Insurance (Non-employee)	47060	2100						
Postage & Mail Services	47070	2100						
Printing/Publishing (including advertising)_	47080	2100					250	
Rent of Equipment/Machinery	47120	2100			1,000			
Rent of Land/Building	47130	2100						
Subscription and Dues	47140	2100		329	750		500	
Telephone	47150	2100	835	846	1,250		1,915	
Utilities	47160	2100						
Indigent Claims	47200	2100						
TOTAL OTHER OPERATING COSTS	47XXX		835	2,060	5,000	0%	4,665	0%
PAGE TOTAL			3,425	5,843	12,720	0	10,965	88%

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

County/ Municipality:
City of Lovington

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

(A) **Public Works Administration**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTION	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2100						
Equipment & Machinery	48020	2100		18,353				
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	18,353	0	0	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			57,205	223,047	139,270	0	228,234	0%

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

County/ Municipality:
City of Lovington

Entity Code: **06405**
Fund No. **505**
Fiscal Year: **2018**

(A) **WATER** **WATER OFFICE**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTION	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2100					69,185	
Overtime	41050	2100					3,000	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		0	0	0		72,185	#DIV/0!
F.I.C.A. - Regular (see form S-1)	42010	1210					5,522	
Retirement Contributions	42030	1210					1,937	
PERA General	42033	1210					2,906	
PERA - General	42035	1210						
Health Insurance	42050	1210					24,908	
Worker's Comp Assessment	42080	1210						
Safety Incentive Certificate	42090	1210					800	
TOTAL EMPLOYEE BENEFITS	42XXX		0	0	0		36,073	#DIV/0!
PAGE TOTAL			0	0	0		108,257	#DIV/0!

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

County/ Municipality:
City of Lovington

Entity Code: **06405**
Fund No. **505**
Fiscal Year: **2018**

(A) **WATER** **WATER OFFICE**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTION	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1210						
Per Diem	43020	1210						
Transportation Expense	43030	1210						
Other Travel	43900	1210						
TOTAL TRAVEL	43XXX		0	0	0	0%	0	0%
Maintenance Building/Structures	44010	1210						
Maintenance Contracts	44020	1210						
Maintenance Grounds/Roadways	44030	1210						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	1210						
Other Maintenance	44900	1210						
Maintenance Meters & Pumps	44050	1210						
TOTAL PURCHASED PROPERTY SERVICES	44XXX		0	0	0	0%	0	0%
Audit Contract	45010	1210						
Attorney Fees	45020	1210						
Professional Services	45030	1210						
Other Contractual Services	45900	1210						
TOTAL CONTRACTUAL SERVICES	45XXX		0	0	0	0%	0	0%
PAGE TOTAL			0	0	0	0%	0	0%

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

County/ Municipality:
City of Lovington

Entity Code: **06405**
Fund No. **505**
Fiscal Year: **2018**

(A) **WATER** **WATER OFFICE**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTION	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1210						
Non-Capital furn/fix/equip	46020	1210						
Safety Equipment	46030	1210						
Uniform/linen	46040	1210						
Other Supplies	46900	1210						
TOTAL SUPPLIES	46XXX		0	0	0		0	#DIV/0!
Claims, Settlements	47030	1210						
Employee Training	47040	1210						
Insurance (Non-employee)	47060	1210						
Postage & Mail Services	47070	1210						
Printing/Publishing (including advertising)_	47080	1210						
Rent of Equipment/Machinery	47120	1210						
Rent of Land/Building	47130	1210						
Subscription and Dues	47140	1210						
Telephone	47150	1210						
Utilities	47160	1210						
Indigent Claims	47200	1210						
TOTAL OTHER OPERATING COSTS	47XXX		0	0	0	0%	0	0%
PAGE TOTAL			0	0	0		0	#DIV/0!

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

County/ Municipality:
City of Lovington

Entity Code: **06405**
Fund No. **505**
Fiscal Year: **2018**

(A) **WATER** **WATER OFFICE**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTION	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	1210						
Equipment & Machinery	48020	1210						
Furniture & Fixtures	48030	1210						
Land Acquisitions	48040	1210						
Lease Purchase	48050	1210						
Vehicles	48070	1210						
Other Capital Purchases	48900	2100						
TOTAL CAPITAL PURCHASES	48XXX		0	0	0	0%	0	0%
FUND GRAND TOTAL (Carry to Re-cap)			0	0	0	0	108,257	0%

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

County/ Municipality:
City of Lovington

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

Entity Code: **06405**
Fund Number: **504**
Fiscal Year: **2018**

(A) **SOLID WASTE FUND KEEP LOVINGTON BEAUTIFUL**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	1650						
Per Diem	43020	1650		3,025	850		850	
Transportation Expense	43030	1650		88				
Other Travel	43900	1650						
TOTAL TRAVEL	42XXX		0	3,113	850	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	3,113	850	0%	850	0%

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

County/ Municipality:
City of Lovington

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

(A) **SOLID WASTE FUND KEEP LOVINGTON BEAUTIFUL**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	1650		5,350	2,000		2,000	
Non-Capital furn/fix/equip	46020	1650						
Safety Equipment	46030	1650						
Uniform/linen	46040	1650						
Other Supplies	46900	1650						
TOTAL SUPPLIES			0	5,350	2,000	0%	2,000	0%
Communication	47010	1650						
Employee Training	47040	1650		525				
Grants to Sub-recipients	47050	1650						
Insurance (Non-employee)	47060	1650						
Postage & Mail Services	47070	1650						
Printing/Publishing (including advertising)_	47080	1650		1,350			1,350	
					1,350			
Rent of Equipment/Machinery	47120	1650						
Rent of Land/Building	47130	1650						
Subscription and Dues	47140	1650		150	150		150	
Telephone	47150	1650						
Utilities	47160	1650						
TOTAL OTHER OPERATING COSTS			0	2,025	1,500	0%	1,500	0%
PAGE TOTAL			0	7,375	3,500	0%	3,500	0%

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

County/ Municipality:
City of Lovington

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

(A) **SOLID WASTE FUND KEEP LOVINGTON BEAUTIFUL**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 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	10,488	4,350	0%	4,350	0%

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

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: **2018**

(A) **AMBULANCE**	(B) ACCT. CODE	* (C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
Burn Permits	33910			26		-100%		#DIV/0!
Aministrative Fees	34010			23			20	
d) Printing and Copying	34150		17		70		10	
a) Charges for Services	34280		781,418	775,500	675,000	-13%	777,500	15%
Investment Income	36030			394			400	
b) State - Other	37230		75,000	-				
Total Revenues (Carry to Recap)			856,436	775,943	675,070	-13%	777,930	15%
Transfers in <out>:								
a) In	51000							
b) Out	52000							
Total Transfers (Carry to Recap)			0	0	0	0%	0	0%
Expenditures: **MUNICIPALITY**								
a) Salary & Wages	41XXX	2010	198,383	213,830	237,813	11%	285,039	20%
b) Employee Benefits	42XXX	2010	90,591	93,300	109,522	17%	119,312	9%
c) Travel	43XXX	2010	34,169	24,281	41,000	69%	36,000	-12%
d) Purchased Property Services	44XXX	2010	34,305	30,924	25,000	-19%	25,000	0%
e) Contractual Services	45XXX	2010	43,363	43,478	45,205	4%	53,005	17%
f) Supplies	46XXX	2010	38,094	54,015	54,000	0%	54,400	1%
g) Other Operating Costs	47XXX	2010	90,859	117,805	107,536	-9%	49,912	-54%
h) Capital Purchases	48XXX	2010	191,637	232,296	216,003	-7%	240,003	11%
Total Expenditures (Carry to Recap)			721,401	809,929	836,078	3%	862,671	3%

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

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) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
All Positions	41000	2010	183,307	194,380	215,813	11%	259,505	20%
Overtime	41050	2010	15076	19,450	22,000		19,234	
Holiday Pay Overtime	41050	2010					6,300	
TOTAL SALARY & WAGES (SEE FORM S-1)	41XXX		198,383	213,830	237,813	11%	285,039	20%
F.I.C.A. - Regular (see form S-1)	42010	2010	14,455	14,481	18,193	26%	22,017	21%
F.I.C.A. - Medicare (see form S-1)	42010	2010						
Retirement Contributions	42030	2010	2,515	30	32,502		41,500	
PERA Fire	42032	2010	26,830	28,883				
PERA General	42033	2010	2,001	2,570				
Health Insurance	42050	2010	44,790	46,808	58,827		54,265	
Worker's Comp Assessment	42080	2010		28			30	
Safety Incentive Certificate	42090	2010		500			1500	
TOTAL EMPLOYEE BENEFITS	42XXX		90,591	93,300	109,522	17%	119,312	9%
PAGE TOTAL			288,975	307,130	347,335	13%	404,351	29%

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

City of Lovington

FORM ED-1.2
DETAILED 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) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Mileage Reimbursement	43010	2010						
Per Diem	43020	2010	393	290	1,000	245%	1,000	0%
Transportation Expense	43030	2010	33,772	23,991	40,000	67%	35,000	-13%
Transportation Expense	43030	1000	4					
Other Travel	43900	2010						
TOTAL TRAVEL	43XXX		34,169	24,281	41,000	69%	36,000	-12%
Maintenance Building/Structures	44010	2010						
Maintenance Contracts	44020	2010	1,312					
Maintenance Grounds/Roadways	44030	2010						
Maintenance Vehicle/Furniture/Fixture/Equip.	44040	2010	32,994	30,924	25,000	-19%	25,000	0%
Other Maintenance	44900	2010						
TOTAL PURCHASED PROPERTY SERVICES	44XXX		34,305	30,924	25,000	-19%	25,000	0%
Audit Contract	45010	2010	2,082	5,175	2,000	-61%	2,000	
Attorney Fees	45020	2010						
Professional Services	45030	2010	14,813	11,040	17,125	55%	21,125	23%
Software Contract	45100	2010	1,391	6,277	4,080	-35%	4,080	
Other Contractual Services	45900	2010	25,078	20,986	22,000	5%	25,800	17%
TOTAL CONTRACTUAL SERVICES	45XXX		43,363	43,478	45,205	4%	53,005	17%
PAGE TOTAL			111,837	98,683	111,205	13%	114,005	0%

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

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) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL & EST.	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Supplies	46010	2010	37,090	52,047	52,000	0%	52,000	0%
Non-Capital furn/fix/equip	46020	2010						#DIV/0!
Safety Equipment	46030	2010						
Uniform/linen	46040	2010	1,004	1,968	2,000	2%	2,400	20%
Other Supplies	46900	2010						
TOTAL SUPPLIES	46XXX		38,094	54,015	54,000	0%	54,400	1%
Communications	47010	2010		662	6,000	806%	6,000	0%
Claims/Settlements	47030	2010						
Employee Training	47040	2010	8,925	32,029	18,000	-44%	18,000	0%
Grants to Sub-recipients	47050	2010						
Insurance (Non-employee)	47060	2010	19,893	12,311	20,468	66%	12,557	
Bank Fees	47065	2010		22				
Postage & Mail Services	47070	2010	424	5,233	1,300		5,200	300%
Printing/Publishing (including advertising)_	47080	2010	269	39	600	1438%	600	0%
GRT Payment to State	47095	2010	52,392	52,887	48,938			
Subscription and Dues	47140	2010	1,784	1,824	4,230	132%	2,155	-49%
Telephone	47150	2010	7,170	5,487	8,000	46%	5,400	-33%
Workers Comp Premium	47210	2010		7,311				
TOTAL OTHER OPERATING COSTS	47XXX		90,859	117,805	107,536	-9%	49,912	-54%
PAGE TOTAL			128,953	171,820	161,536	-6%	104,312	-35%

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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) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL&EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Building & Structures	48010	2010						
Equipment & Machinery	48020	2010	19,863	22,703	8,003	-65%	32,003	300%
Furniture & Fixtures	48030	2010						
Land Acquisitions	48040	2010						
Lease Purchase	48050	2010						
Vehicles	48070	2010	171,774	209,593	208,000	-1%	208,000	
Roadways (bridges, culverts, etc.)	48080	2010						
Other Capital Purchases	48900	2010						
TOTAL CAPITAL PURCHASES	48XXX		191,637	232,296	216,003	-7%	240,003	11%
FUND GRAND TOTAL (Carry to Re-cap)			721,401	809,929	836,078	0	862,671	0

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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: **2018**

(A) **INTERNAL SERVICE FUND UNEMPLOYMENT COMPENSATION**	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-16 FISCAL YEAR ACTUAL	(E) 6-30-17 FISCAL YEAR ACTUAL&EST	(F) FY 2017 APPROVED OPER. BUDGET INCL. RESOLUTIONS	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) FY 2018 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:								
a) Interest on Investment	36030			1			0	#DIV/0!
b) Refund of Premium	36060			0	400		0	-100%
Total Revenues (Carry to Recap)			0	1	400	0%	0	-100%
Transfers in <out>:								
a) In	51000		19,250	22,889	16,000		25,000	
b) Out	52000							
Total Transfers (Carry to Recap)			19,250	22,889	16,000	0%	25,000	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	29,528	22,889	18,000	-21%	25,000	39%
h) Capital Purchases	48XXX	2275						
Total Expenditures (Carry to Recap)			29,528	22,889	18,000	-21%	25,000	39%

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Total All Funds	18,846,708	20,358,506	22,281,182	#DIV/0!	22,242,719