



Final
Fiscal Year 2017—2018 Budget

Adopted: July 27, 2017



Fiscal Year 2017—2018 Budget

Board of County Commissioners

Ron R. Black, Chair, District 3

Rebecca Long, Vice Chair, District 2

Dean Jackson, District 1

Jonathan Sena, District 4

Don Jones, District 5

County Manager

Michael Gallagher

Assistant County Manager

Corey Needham, P.E.

Finance Personnel

Chip Low, CPA CGMA, Finance Director

Tai Pettigrew, CPA, Assistant Finance Director



TABLE OF CONTENTS

Introduction	6
<i>FY 18 Lea County Budget Resolution</i>	7
<i>FY 18 New Mexico DFA Budget Approval Letter</i>	8
<i>Lea County Board of County Commissioners</i>	9
<i>Lea County Elected Officials</i>	10
<i>Lea County Executive Management</i>	11
<i>Sheriff Steve Ackerman Memorial</i>	12
<i>About Lea County</i>	13
<i>Lea County Demographics</i>	23
<i>Lea County Budget Message</i>	24
<i>Lea County Organizational Chart</i>	27
<i>Lea County Budget Overview</i>	28
<i>Lea County Budget and Accounting Basis</i>	29
<i>Lea County Financial Policies and Practices</i>	30
<i>Lea County Budget Process</i>	32
<i>Lea County Fund Overview</i>	33
<i>Lea County Fund Structure</i>	34
<i>Lea County Major Fund Descriptions</i>	36
<i>Long-Term Debt</i>	37
<i>FY 17 GFOA Distinguished Budget Presentation Award</i>	41
Executive Summary	42
<i>Projected Changes in Fund Balance</i>	43
<i>Lea County Budget in Brief</i>	46
<i>Personnel Budget Summary</i>	56
<i>Capital Projects Summary</i>	60
<i>Outside Agency Funding</i>	66
General Fund	69
<i>General Fund Revenue Budget 401-00</i>	70
<i>County Operations Department 401-00</i>	73
<i>Executive Department 401-01</i>	76
<i>Information Technology 401-02</i>	80
<i>Facilities Department 401-03</i>	83
<i>Clerk's Recording & Filing 401-04</i>	86
<i>Clerk's Bureau of Elections 401-05</i>	90
<i>Assessor 401-06</i>	93
<i>Treasurer 401-07</i>	97
<i>Sheriff 401-08</i>	100
<i>Probate Judge 401-09</i>	105
<i>Legal 401-24</i>	108
<i>Human Resources 401-25</i>	111
<i>Environmental Services 401-26</i>	114
<i>Events 401-31</i>	116
<i>DWI Program 401-56</i>	118
<i>Finance 401-75</i>	121
<i>Planning 401-76</i>	124

TABLE OF CONTENTS

<i>Emergency Management 401-77</i>	127
<i>Misdemeanor Compliance 401-81</i>	130
County Departments	132
<i>Assessor's Property Valuation Fund 499-46</i>	132
<i>County Clerk Recording and Filing Fund 405-54</i>	138
<i>Indigent GRT Fund 406-13</i>	141
<i>Public Works Department</i>	144
<i>Road 402-10</i>	145
<i>Farm and Range 403-11</i>	152
<i>Paving District 416-19</i>	155
<i>Lea Regional Airport 454 -18</i>	161
<i>Lovington Airport 455-18</i>	167
<i>Jal Airport 456-18</i>	172
<i>Facilities</i>	177
<i>Community Centers 404-12</i>	178
<i>Capital Projects – 430-00 - 81</i>	182
<i>Lea County Event Facilities</i>	185
<i>Lea County Event Center</i>	186
<i>Fairgrounds 460-31</i>	194
<i>Fair and Rodeo 461-32</i>	197
<i>Hispanic Heritage Night 462-33</i>	201
<i>DWI Probation</i>	205
<i>DWI Alcohol 412-43</i>	213
<i>DWI Screening 435-56</i>	216
<i>LDWI Grant 436-65</i>	221
<i>CDWI Grant 437-66</i>	224
<i>Misdemeanor Compliance 439-81</i>	206
<i>Detention</i>	226
<i>Correction Fees 415-45</i>	228
<i>Detention Center 418-23</i>	231
<i>Emergency Management/Environmental Services</i>	236
<i>Environmental GRT 411-27</i>	237
<i>Tire Recycling 426-26</i>	244
<i>Lea County Emergency Management</i>	246
<i>Maljamar Fire Dept. 407-14</i>	251
<i>Knowles Fire Dept. 408-15</i>	254
<i>Lea Regional Aircraft Rescue and Fire Dept. 409-16</i>	257
<i>Monument Fire Dept. 410-17</i>	260
<i>Knowles EMS 604 -47</i>	263
<i>Maljamar EMS 613-48</i>	265
<i>County Fire Marshall 618-79</i>	267
<i>Fire Excise Tax 619-59</i>	270
<i>Monument EMS 621-61</i>	273
<i>EMPG Reimbursement 424-77</i>	275
<i>Other Grants 431-51</i>	280

TABLE OF CONTENTS

<i>Lea County Law Enforcement</i>	285
<i>Law Enforcement Protection Grant 605-39</i>	286
<i>Jag Grant 607-67</i>	289
<i>Lea County Drug Task Force 608-41</i>	295
<i>Region VI Drug Task Force 609-71</i>	292
<i>LCDTF Forfeitures Fund 610-73</i>	298
<i>LCDTF JAG 611-74</i>	300
<i>Region VI JAG612-82</i>	302
Debt Service Funds	304
<i>Debt Service 658-58</i>	305
Enterprise Funds	307
<i>Water Service Fund 675-85</i>	308
Trust and Agency Funds	312
<i>Trust and Agency 800-70</i>	313
<i>Lea County Communications Authority 808-78</i>	316
<i>Eddy Lea Energy Alliance 809-83</i>	322
<i>Lea County Solid Waste Authority 810-20</i>	325
<i>Lea County Solid Waste Sinking Fund 811-00</i>	331
<i>Lea County Water Users Association 635-35</i>	334
Appendices	337
<i>Lea County 2017 Tax Levies</i>	338
<i>Lea County 2019 Infrastructure Capital Improvement Plan</i>	340
<i>Acronyms</i>	343

Introduction

The pages that follow comprise the annual budget of Lea County, New Mexico, for fiscal year July 1, 2017 through June 30, 2018.

The budget is intended have a dual purpose:

- To build a financial framework that will enable the County to provide the services, facilities, and infrastructure to it's citizens in a transparent, efficient, and professional manner while adhering to fiscal and legal constraints set by the Lea County Board of County Commissioners and the State of New Mexico.
- To offer the reader, through the use of financial schedules, charts, graphs, and narrative, an understanding of Lea County government, the goals to be achieved and the challenges to be overcome.



STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-DEC-262R

DISTINGUISHED BUDGET PRESENTATION AWARDS PROGRAM
LEA COUNTY, NEW MEXICO

WHEREAS, Lea County recognizes that preparation of budget documents of highest quality contributes to the success and financial stability of the County; and

WHEREAS, the Government Finance Officers Association offers a Distinguished Budget Presentation Award based on best practices of budgeting and recognizes individual governments that succeed in the preparation of such budget; and

WHEREAS, the Lea County Board of County Commissioners has caused a budget for fiscal year 2017 - 2018 to be prepared based upon the criteria set forth by the Government Finance Officers Association Distinguished Budget Award Program.

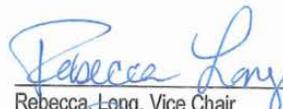
NOW, THEREFORE, BE IT RESOLVED BY LEA COUNTY, NEW MEXICO that the fiscal year 2017 - 2018 Lea County Annual Budget be submitted for review and participation in the Government Finance Officers Association Distinguished Budget Presentation Award Program.

PASSED AND APPROVED by the governing body at its meeting December 14, 2017.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS



Ron R. Black, Chair
Voted: Yes No Abstain



Rebecca Long, Vice Chair
Voted: Yes No Abstain



Dean Jackson, Member
Voted: Yes No Abstain



Jonathan Sena, Member
Voted: Yes No Abstain



Richard Don Jones, Member
Voted: Yes No Abstain



SUSANA MARTINEZ
GOVERNOR



DUFFY RODRIGUEZ
CABINET SECRETARY

RICK LOPEZ
DIRECTOR

MICHAEL MARIANO
ACTING DEPUTY DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

August 24, 2017

The Honorable Ron Black
Lea County
100 N. Main Street
Lovington, NM 88260

Dear Commissioner Black:

The final budget for your local government entity for Fiscal Year 2018, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for Fiscal Year 2016 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2018 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Due to estimated expenditures and transfers exceeding estimated revenue, your entity's General Fund cash balance is being depleted. Careful control of expenditures and attention to revenue collection efforts is recommended to avoid further depletion of reserves.

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget.

If you have questions regarding this matter, please call Erica Cummings of my staff at 505-827-4127.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rick Lopez".

Rick Lopez, Director
Local Government Division

xc: file

Board of County Commissioners



District 1: Dean Jackson



District 2: Rebecca Long, Vice Chair



District 3: Ron R. Black, Chair



District 4: Jonathan Sena



District 5: Don Jones

Elected Officials



Assessor: Sharla Kennedy



Clerk: Keith Manes



Probate Judge: Sandra Goad



Sheriff: Byron Wester



Treasurer: Susan Marinovich

Management



County Manager: Michael Gallagher



Assistant County Manager: Corey Needham



County Attorney:
John Caldwell



Finance Director:
Chip Low, CPA CGMA



Human Resources
Director: Craig Bova



Emergency Management &
Environmental Operations
Director: Lorenzo
Velasquez



Facilities Director:
Erich Francke



Communications
Authority Director:
Angela Martinez



Detention Center
Warden:
Ruben Quintana



DWI & Misdemeanor
Compliance Director:
Kelly Ford

In Memory of



Sheriff Stephen Lawrence Ackerman

Lea County Sheriff's Office

End of Watch: Tuesday, January 17, 2017

HISTORY

ABOUT LEA COUNTY

Lea County was created from Eddy and Chaves counties in 1917 and named for Captain Joseph Calloway Lea, just five years after New Mexico was admitted to the Union as a State. Captain Lea was the first Mayor of Roswell and the father of the New Mexico Military Institute.

Lea County had virtually nothing to offer except the vision of a handful of hardy settlers. Wagon roads and cattle trails were the only roads connecting the sparse settlements; there were no railroads, telegraphs, daily newspaper, running streams, rivers, nor any major center of population that could properly be called a city. The mail was a horse-conveyed means of communication requiring days to be picked up and delivered.

Political realists in Santa Fe could not justify the creation of a county from an area that was little more than a vast pasture land for cattle and sheep on the semi-arid, windswept, southwestern corner of the High Plains, or Llano Estacado, cradled in the arm of the neighboring Texas to the east and south.

There were no known tax-generating natural resources other than grass and water. Little did they know, deep in the confines of the High Plains country, behind the Caprock that looked down on their rich Pecos Valley lands, was more wealth in gas, oil, and potash than had been known in all the centuries since the Spaniards had proclaimed the Kingdom of New Mexico (Source: Lea, New Mexico's Last Frontier, by Gil Hinshaw).

Once known as part of the Great American Desert, the area held no promise of open water for travelers. At one time, a spring was discovered which flowed in the early part of the year, and a tall mound of rocks was built to mark the spot. This monument was a welcome sight to the people who passed through this area. It is no longer standing, because the rocks were used to build a house. The spring still flows near Monument, New Mexico.

Lea County's history has been one of change and growth. The original settlers of this area would find it hard to believe that Lea County has become so populated and plays a vital role in the production of some of the nation's energy resources. Today, Lea County flourishes not only in oil and gas, renewable energy and nuclear industry, but also in agriculture, cattle, the dairy industry, and is the home to a state correctional institution.



COMMUNITIES IN LEA COUNTY

INCORPORATED CITIES AND TOWNS

LOVINGTON - founded in 1908 by Jim and Robert Florence Love. Robert Love first requested that the city be named Loving, but the Post Office refused stating that there was already a Loving in Eddy County.



Lovington was established at the turn of the century. The first store was built in 1908 and was named the “Jim B. Love Grocery Store”. The first post office was also housed in the store, and Jim Love was appointed postmaster. In 1917 Lea County was formed from parts of Chaves and Eddy County, and Lovington was designated as the county seat.

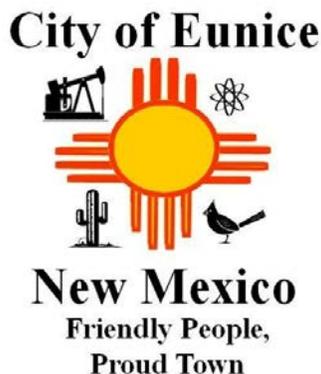
From the time of its establishment, Lovington was primarily a ranching and farming center. Oil was discovered in 1928 but did not have a significant impact on the economy until 1950 when the Denton pool, located nine miles northeast of Lovington, was discovered. In a short time the Denton pool had 92 flowing wells and, along with subsequent oil development, shaped the economy, labor force, and life style of present day Lovington.

Population changes in Lovington during the first half of the century reflected the steady growth in farming and ranching, while changes since 1950 have been related to the oil and gas industry. Only recently has the dairy industry begun to take part in our growth. The Census Bureau counted 411 people in the city in 1920. By 1940, the number had grown to 1,916 and between 1940 and 1960 Lovington experienced a 500 percent increase in population. Since that time the climb has leveled to the current population of 9,600. Lovington’s climate, like much of eastern New Mexico and western Texas, is characterized by warm summer days, cool nights and mild sunny winters. The summer months have average maximum temperatures in the 90s cooling down to the 60s at night while the daytime maximums in the winter range from the 50s to 60s.

Community spirit appears to have prevailed from the very first in the new town of Lovington as it still does today.

www.lovington.org/about-lovington.html

EUNICE - founded in 1909 by John N. Carson. The town is named after his youngest daughter Eunice Carson.



Settlement of Eunice

In the fall of 1908 J.N. Carson came to the southeastern corner of New Mexico to set up a homestead, which later was to become the town of Eunice, named for his eldest daughter. In the spring of 1909 he built a store and a postal office with other families beginning to follow.

The settlement was growing and they decided to build a one room school which had an enrollment of 23 children in the first year. The schoolhouse also served as a community center with Sunday school and church services being held there.

Not having paved roads did not stop settlers or the oilfield from making their way to Eunice. The first oilfield well was drilled in Lea County in 1926, though it was never a producing well. The first producing well was in 1928, and marked the Oilfield Boom which brought fluctuating flow of itinerant oilfield workers boosting the number of citizens in Eunice up to approximately 5,500 in the mid-1930s.

In 1937 Eunice's main street was a bustling mainstream of 27 cafes, 2 grocery stores, 6 bars, several pool halls, several rooming houses, a drugstore, a hotel, dry goods store, and a Baptist and Methodist Church.

Present & Future

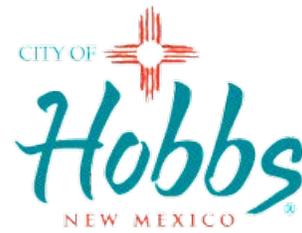
Today Eunice boasts an estimated population of 2,606 (in July of 2005) and growing currently with

- *1 Convenience Store*
- *2 Drinking Establishments (1 requiring membership)*
- *9 Places to Dine-In or Carryout*
- *Bank*
- *Discount Store*
- *Grocery Store*
- *Health Clinic*
- *Inn and Motel*
- *Insurance Shops*
- *Lumber Yard*
- *Organizations*
- *Seasonal Tax Office*
- *Towing and Auto Service*

Many more businesses are popping up. Things are growing and the future in Eunice is going to be something to behold.

www.cityofeunice.org/129/History-of-Eunice

HOBBS - founded in 1910 by James Berry Hobbs who had the Post Office Station located in the back of the store he owned.



IT ALL HAPPENS HERE™

Hobbs is the gateway to New Mexico-the Land of Enchantment. Hobbs is the largest municipality in Lea County, the southeastern-most county of New Mexico's 33 counties, and situated on the far western edge of the Llano Estacado. Like much of southern New Mexico, the Hobbs area represents the best of the "high desert," with its blue skies and warm sunshine. The Hobbs area exhibits a truly multicultural heritage: Native American legacy, cowboy legend, farming traditions and Hispanic culture. With their agricultural roots and pioneer spirits, Lea County residents are surrounded by folklore and Western mythology, all enshrined in its museums and libraries. Amateur archaeologists can still find arrowheads left behind by the native people, including the Comanche and Apache Indians, who once ruled over these vast plains.

Geology buffs can see fossils embedded in the nearby Caprock, evidence of the different levels of the ancient Permian Sea. Among the most distinct pieces of evidence of the eons of evolution that occurred here is the complete skeleton of a woolly mammoth in southern Lea County. Caving enthusiasts can enjoy one of the most magnificent underground caverns in the world, just a short drive away at Carlsbad Caverns. Working cowboys still roam the range, herding cattle and mending fences. Of course, the ever-present oil wells dot the horizon, reminding us of the rich black gold that helps provide many of the amenities we enjoy in Hobbs. As pump jacks slowly sway back and forth, kissing the ground and then the sky, their constant slow rhythm complements the solemn stillness of the otherwise uninterrupted landscape, which yields the rich booty buried below.

Although Lea County has miles upon miles of open range, with endless horizons dotted by cattle and rows of pump jacks that are mirrored by the infamous clear sky, its five municipalities are Meccas of activity and progressive thinking. While each city is fiercely independent and proud of its own accomplishments, all five communities work closely together to provide excellent educational facilities, business opportunities, cultural events and a collective quality of life that is second to none.

Come and join us in this most-enchanted corner of the Land of Enchantment.

www.local.townsquarepublications.com/newmexico/hobbs/



JAL - founded in 1910 and named for the JAL ranch, which used this brand. Two ranchers, James A. Lawrence and James Allen Lee used the brand.



During the early 1800's, when water was plentiful and gamma grass was belly high to a horse, the Cowden boys of Midland, moved the entire John A. Lynch herd to the Monument draw, about 6 miles northeast of present day Jal. All the cattle were branded with the JAL brand from shoulder to hip. In the process of trying to rebrand the Cowdens found it too big a task, so they registered the brand under their name in Silver City, New Mexico Territory.

In 1910, Charles W. Justice built a store and post office near the JAL ranch headquarters. And a town was born. In 1916 Mr. Justice and the nesters were at odds, so Mr. Justice picked up his store, post office, and school and moved them to Muleshoe Draw which is about where the Dollar Store is located. This became the "City of Jal"

On November 1, 1927, Texas Co. brought in the first well, the Rhodes #1. Then on June 2, 1928, a second well, serving up more than 90 million cubic feet of gas a day, was brought in 6 miles west of Jal. Now we had a "boom town," with all the prosperity and problems that go with it. Then in 1929 came the Great Depression. Low crude prices caused a sharp slump in drilling and people left in droves. Jal almost became a ghost town overnight.

In the summer of 1934, the Cooper #1 brought the "Big Boom" back to Jal. By now Jal had a passenger train and people came from everywhere. Housing was in short supply and ranchers opened their homes to "roughnecks." New business sprang up everywhere and with the gas gathering system by El Paso Natural Gas, prosperity continued.

Jal has seen its share of "bust" times, but the folks in Jal are from sturdy stock and we persevere. We can be proud of our city government, our outstanding Chamber of Commerce, a great newspaper, and outstanding schools. No wonder we call Jal "HOME!"

www.cityofjal.us/history

TATUM - founded in 1909 by James A. Tatum. Tatum submitted three possible names to the Post Office so that they would locate a Postal Station in the store he owned. The names were Tatum, Martha James, and Bilderback, the government officials chose Tatum.



James G. Tatum arrived in the Tatum area sometime in August 1909. He and a friend from Ranger Lake built a combination house and store located at the intersection of present-day Hwy 380 and Hwy 206. He applied for a post office in December 1909. Tatum's population is approximately 798.

www.townoftatum.org

UNINCORPORATED COMMUNITIES



BUCKEYE - founded in 1939. This oilfield community was named after the Buckeye Sheep ranch.

CAPROCK - founded in 1913. Caprock was named by Charles E. Crossland for the nearby Caprock. Mr. Crossland planted many cottonwood trees near and around his encampment.

HUMBLE CITY - founded in 1930. This town was named after Humble Oil Company.

KNOWLES - founded in 1903 by Ben L. Knowles. Knowles was the second town to be founded in Lea County, and for a number of years had the largest population.

MCDONALD - founded in 1912 and named for William C. McDonald. Mr. McDonald was New Mexico's first governor, 1912-1917.

MALJAMAR - founded in 1926. The name was a combination of Malcolm, Janet, and Margaret, children of William Mitchell, the founder of Maljamar Oil & Gas Company.

MONUMENT - founded in 1900 and was the first town in Lea County. Monument was named after the mound of rocks that were placed there by passing cowboys to mark the location of the spring.

OIL CENTER - founded in 1937 and named for the Phillips Petroleum and El Paso Natural Gas plants located in that territory.

TOPOGRAPHY

Lea County is located in the southeastern corner of New Mexico, approximately 325 miles southeast of Albuquerque, New Mexico. Situated at an average elevation of 4,000 feet above sea level, Lea County is characterized most often by its flat topography. The County covers 4,393 square miles or approximately

2,822,522 acres which is three times the size of Rhode Island and only slightly smaller than Connecticut. From north to south the County spans 108 miles and at 44 miles at its widest point.

CLIMATE

Lea County enjoys a moderate four-season climate. Frequent rain showers and thunderstorms from June through September account for over half the annual precipitation. Winds of 15 mph or more occur from February through May. Winter brings subfreezing temperatures at night but becomes considerably warmer during the day. Winter and its subzero temperatures are only for a short duration of the year. Destructive storms seldom strike the County, but minor damage results from thunderstorms or hailstorms that are experienced about once a year.

SOIL

The fertile soil of Lea County consists primarily of sandy loam soil with a few areas of clay loam soil. The clay components make the overall soil high in natural nutrients like potassium, calcium and magnesium. The County's soil offers growers the appropriate conditions for many different crops.

EDUCATION

Lea County has two post-secondary schools located in Hobbs. The University of the Southwest provides Bachelors and Master's Degree programs.

New Mexico Junior College, also located in Hobbs, provides Associate degrees and vocational programs.



Lea County also has the Small Business Development Center, which provides services consisting of counseling and resources to the business community. One-on-one counseling services offer the business community the information and guidance needed in order to either run a successful business or opening a new business.

The Industrial Development Training Program provides classroom and on-the-job training. This program is directed primarily toward manufacturers but it can also be used to assist businesses in the service sector.

RECREATIONAL OPPORTUNITIES

GOLF - Several golf courses are located throughout the County, including a new golf course, Rockwind Community Links, which opened in 2015. The award winning facility includes a championship 18-hole golf course, a 9-hole par-3 course, a dual ended practice range and multiple short game areas.



PARKS - Lovington is the home of the 80-acre Chaparral Park, which includes a 20-acre lake with fishing, volleyball, basketball and softball facilities. The City of Jal has five parks, Jal Lake, and a golf course as well as camping facilities. Eunice offers Stephens Lake, Marshall Park, and the Eunice Municipal Golf Course. Hobbs offers several parks, pools, and sports centers for the youth in the community.

EVENT CENTER - Lea County operates an Events Center with a seating capacity of approximately 6,000 people.

FAIRGROUNDS - Lovington is home to the Lea County Fair and Rodeo every August; the fairgrounds have an arena, which the children use during the year for LCJRA.

WHAT'S GOING ON IN LEA COUNTY?

NMAC Summer Conference

In July 2016, Lea County hosted the New Mexico Association of Counties Conference. For the conference, there were 707 attendees representing all 33 counties and all 21 affiliates.



Attendees had the opportunity to stay at the Zia Park Casino, Hotel, & Racetrack. During the conference, over 1,600 rooms were booked and over \$150,000 was profited. Out of the profit, there was a gain of \$7,500 in City Hobbs Tax and \$10,200 in NM State Tax. During the conference, NMAC Edge Classes were held at the New Mexico Junior College, 89 attendees participated in the “Roadeo Games”, and 70 attendees participated in the NMAC Golf Tournament at the Rockwind Community Links.

Lea County has 4 members that currently hold positions in NMAC Boards. Rebecca Long, County Commissioner for District 2 is the Vice President of the NMAC Board of Directors and NMAC Executive Committee. Mike Gallagher, County Manager is the Chair for the NMAC Chair Affiliate; Chip Low, County Finance Director, is the Chair for the NMAC Finance & Purchasing Affiliate; Kelly Ford, DWI Director, is the Chair for the NMAC DWI Affiliate.

Lea County Centennial 1917-2017

Lea County celebrated its 100th birthday on March 17, 2017. The Lea County Centennial Planning Board consists of 12 members, all representing cities and towns throughout Lea County. The celebration will be held on weekends during the month of March and will include events such as:

Center of Recreational Excellence (CORE)

Lea County has teamed up with the City of Hobbs, JF Maddox Foundation, NMJC, Hobbs Municipal Schools, and the University of the Southwest to construct a new recreational facility. Scheduled to open in the Spring of 2018, the 158,000 square foot facility will include:

- Indoor Water Park
- Indoor Soccer Field
- Indoor Sports Court
- Indoor Playground
- Indoor Track
- Competition Pool
- Warm Therapy Pool
- Exercise Rooms
- Fitness Equipment

The indoor aquatic and recreational facility will cost an estimated \$63.5 million dollars and is geared toward improving the Quality of Life in Lea County. Residents in surrounding communities are looking forward to the new facility.



Lea County Demographics

Population

2017 73,144

Age (2017)

Under 5 years 8.41%
 5yrs—19yrs 24.67%
 20yrs - 64yrs 56.05%
 65 & older 10.87%

Sex (2017)

Male 51.46%
 Female 48.54%

Race (2017)

White 37.48%
 Hispanic 56.56%
 Black 3.69%
 Other 2.27%

Housing

Housing Units (2017) 26,318
 Owner Occupied 66.43%
 Renter Occupied 33.57%

Households

Persons per household 2.75
 Avg. Household Income \$62,785

Workforce (2017)

Labor Force 26,456
 Total Employment 24,358
 Total Unemployment 2,098
 Unemployment Rate 7.9%
 Avg. Weekly Wages \$897

Education (2017)

High School 31.19%
 Some College 21.14%
 Bachelor's Degree 8.00%
 Graduate Degree 5.46%

Top 5 Industry Wages

Manufacturing \$2,240
 Utilities \$1,740
 Mgmt. Of Companies \$1,641
 Mining \$1,389
 Transportation & Storage \$1,267

Avg. Weekly Wages

1st Qtr. 2017

Principal Employers

Hobbs Municipal Schools 1,087
 Nor-Lea Hospital 484
 City of Hobbs 482
 Ferguson Construction 400
 Walmart Supercenter 386

Workforce

Source: Economic Development Corporation of Lea County and the New Mexico Department of Workforce Solutions



FY 2017 - 2018
Adopted Budget

Budget Message

July 12, 2017



To the Lea County Board of County Commissioners,

It is with much enthusiasm and pride that I submit for your consideration the Lea County 2017-2018 Annual Budget. This balanced budget was developed in accordance and in compliance with the State of New Mexico Statutes and with Lea County’s policies and procedures and is the result of a comprehensive team effort. The 2017-2018 Lea County Budget is the culmination of continuous communication and corporation from Lea County’s Elected Officials and the Administrative Directors; a transparent and open public process; a cautious and fiscally conservative approach of forecasting the County’s revenue; with the ultimate goal of continuously improving the County’s level of service to our much appreciated Lea County residents by implementing the direction, goals and policy established by the Lea County Board of County Commissioners.

This budget represents an ongoing effort to intentionally and systematically align county operational and capital expenditures with Lea County’s Mission statement: **“Lea County shall be results-oriented, accountable to the public, with professional and regional leadership focused on economic vitality, healthy lifestyles, quality of life and safety of the community”**, the County’s current Five Year Strategic Plan and ongoing discussions with the County Commission.

This proposed budget continues forward with several priorities to improve infrastructure, and county facilities, while maintaining a fiscally conservative approach. In late 2016, the County awarded a request for proposal for the construction of the new Lea County Judicial Complex, budgeted at more than \$31,000,000. With the award of this project, the County will see an increase in drawdowns from the county’s available cash to pay for the construction cost. The cash drawdowns for this upcoming year will be a change from the previous fiscal years, though, this is anticipated and with sound fiscal planning and by increasing the County’s savings year to year, Lea County is prepared for the expected cash drawdowns for the new Judicial Complex.

Budget Highlights:

- Total Proposed Budget (All Funds): \$146,535,861
- Total General Fund Budget: \$28,276,020 (prior to transfers)
- Total Capital Improvement Budget: \$77,633,547
- Total personnel: 349 approved FTE, budgeted at \$28,579,988
- Total Grant funding: \$18,432,519

While the development of the budget requires attention and review throughout the year, the County Commission approved the 2017-2018 budget development process at their February 16, 2017 board meeting. Section 2 of the Strategic Plan was used as a guideline in the development of the 2017-2018 budget:

1. Collaboration & partnership with local communities, agencies and government entities is essential for success;
2. County employees are valued;
3. Continuous communication with the public is beneficial and necessary;
4. Leverage resources to the fullest extent to maximize the return to the public and minimize cost to the tax payer;
5. Public employee’s involvement and participation is beneficial, needed and valued;
6. Transparency and ethical decisions making continue to be the framework in which the County operates;
7. The responsibility to be good stewards of the public finances; and

8. Continuous interaction with the State of New Mexico and statewide organizations is required to protect the County's interests.

The allocation of funding and budgeted items are aligned with the County's five-year Infrastructure and Capital Improvement Plan as well as the County's Five Year Strategic Plan:

Strategic Plan Accountability Goal Statement: "Lea County is responsible for the public's tax dollars in a fiscally conservative and transparent manner." Consistent with specific performance measures, the County's budgeted operational expenditures do not exceed budgeted revenue. The County started the fiscal year with total available cash balance of \$86,993,614, to include a General Fund beginning cash balance of \$67,453,016. The County budgeted total revenue for 2017-2018 of \$82,465,145, to include \$45,110,726 of General Fund revenue, with General Fund operational expenditures at \$28,276,020 - well within the revenue budgeted. While the County has at times budgeted a reserve equal to six months of operational expenditures, for this year the County's reserve balance of \$7,103,211 is equal to three months of operational expenditures, which is in accordance with the State's mandate and adheres to the Government Finance Officers Association (GFOA) recommended best practice. The State of New Mexico is faced with revenue shortfalls, hence the County is concerned that the State may introduce legislation that will either claw back or redirect county funds and revenues to the State's coffers, similar to the legislation known as SB268.

Later in the fiscal year the County may consider a budget adjustment to fully fund six months of operational reserves. Financial transparency continues to be of the utmost importance for the County. This budget includes \$80,325 in new financial reporting and budgeting software so the County may operate in a more efficient and streamlined manner while providing more user friendly financial reporting for the public to view. This fiscal year the County has more than \$77,000,000 budgeted for various capital outlay projects, to include construction of the new 93,000 square foot judicial complex - with no additional debt to the taxpayers of Lea County.

Strategic Plan Economic Growth and Vitality Goal Statement: "Lea County is a community that has economic growth and diversification." The County has budgeted \$2,440,000 in direct funding of service agreements with local economic development agencies to further grow Lea County's economic base and to create more jobs. Consistent with specific performance measures, the County budgeted \$370,000 in housing initiatives to continue to promote new housing construction to meet the demands of our ever growing population. In terms of taxing obligations, Lea County maintains a competitive advantage over nearly all jurisdictions in the State of New Mexico with low property taxes.

Strategic Plan Infrastructure and Facilities Goal Statement: "The County shall provide a safe, reliable and efficient transportation network, and county facilities shall be maintained and shall meet the changing needs of the public." This year \$2,500,000 is budgeted to improve strategic roads and intersections that are targeted as part of the County's aggressive program to improve county roads. This fiscal year the County will work towards completing a design to expand the terminal at the Lea County Regional, with phased construction to provide the appropriate space and amenities at the County's regional airport. County staff will continue to work on two large projects: 1. Construction of the new Lea County Judicial Complex and 2. Remodel of the Historic Lea County Courthouse. Budgeted at \$31,350,000 and \$10,200,000 respectively. Both of these projects are 100% funded without any additional long term debt obligations to the County.

Strategic Plan Quality of Life Goal Statement: "Lea County shall have a variety of recreational & cultural amenities with access to convenient & quality healthcare." The County maintains several facilities that are known as "community centers" throughout Lea County. These facilities serve a vital role in providing communities opportunities for recreation and community building. Consistent with specific performance measures, the County has budgeted \$500,000 for improvements to the County community centers. Additionally, the County intends to make further improvements at the Lea County Fair Grounds with the \$1,000,000 that is budgeted this year and improvements at the Lea County Event Center with more than \$1,300,000 of funds budgeted this year. Through partnerships with local agencies that serve the indigent and underserved populations in Lea County, more than \$540,000 was budgeted this year to support these causes.

Strategic Plan Safety Goal Statement: "Lea County shall be a safe community without crime." The new judicial complex is expected to be substantially completed in fiscal year 18-19. In preparation of this new facility, the budget proposes an increase of operational expenditures of \$1,750,000 for the upcoming fiscal year to, in part, hire and train new staff at the Sheriff's Office to provide adequate security at the new judicial complex. The budget proposes to add 10 replacement vehicles for the Sheriff's Office and more than 25% of the County's approved FTE's are positions with a direct public safety function.

This budget is the result of a comprehensive team effort. Commissioners, thank you for your meaningful input and direction. I also wish to thank the Offices of the County Assessor, County Clerk, County Probate Judge, County Sheriff, and County Treasurer

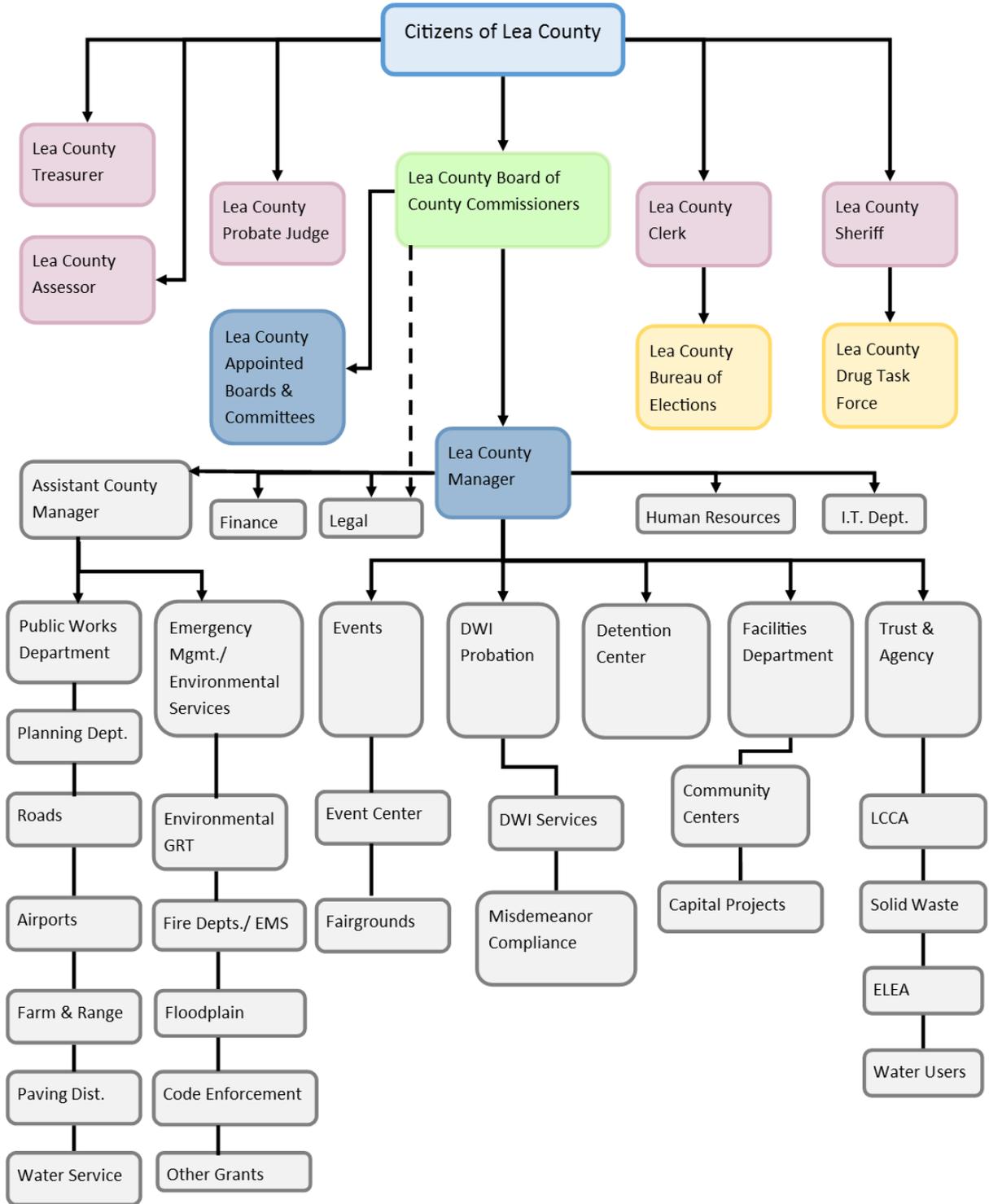
for their cooperation during the budget development process. And I wish to express my gratitude to our county directors and staff for their contributions especially Sandy Stout-Brito, Lyn Edwards and Chip Low for their patience, persistence and problem-solving skills! I am confident that this budget well serves the residents of Lea County. The “**Budget in Brief**” pages provide a closer look into the 2017-2018 budget.

Respectfully submitted,

A handwritten signature in blue ink that reads "Mike Gallagher". The signature is fluid and cursive, with a long horizontal stroke at the end.

Mike Gallagher
County Manager

Lea County Organization Chart



Lea County Budget Overview

The Fiscal Year 2018 annual budget for Lea County is intended to serve as the following:

Policy Document

The budget is a portrayal of the Lea County Commission's priorities, goals and objectives represented in the Mission and Vision statements, as well as the Strategic Initiatives included in the *Introduction* section. This document serves as a written guide to county staff and Lea County citizens of the goals and objectives of the County Commission and the projects supported.

A Financial Plan

The budget is presented to show the proposed revenue and expenditures by Lea County for the fiscal year. This budget outlines the services provided by the County and the funds needed to provide those services. It is the intent of the County Commissioners to meet the needs of Lea County while maintaining a high level of fiscal responsibility along with maintaining a balanced budget. The financial and budget policies are presented in the *Introduction*.

An Operations Guide

An organization chart is provided in the introductory section that shows how Lea County is structured to supply the services needed to support the Citizens of Lea County. Each departmental budget, along with a mission statement, functions and goals is presented by County Department and fund type. A summary of the salary budget is presented in the *Executive Summary* and detail for each department is presented along with the fund budget. A summary of the capital budget is also presented in the *Executive Summary* along with a detailed discussion in the respective fund budget.

A Communications Device

The following sections contains an overview of the budget development and approval process. The budget is designed to provide a simple format by which Lea County citizens and others can review and assess the sources and uses of funds in a simple, concise manner. Charts and graphs are included throughout the budget in order to help the reader better understand the historical and budgeted operations of Lea County.

Budgeting and Accounting Basis

County Classification

Lea County is classified by the State of New Mexico as a “local public body” by definition in the New Mexico state statutes.

“6-6-1. DEFINITIONS.--“Local public body” means every political subdivision of the state which expends public money from whatever source derived, including but not limited to any county, incorporated municipality, or special districts, and land grants registered with the New Mexico secretary of state’s office. Also under the definition are mutual domestic water associations, soil and water conservation districts, water and sanitation districts, watersheds, draws, medical clinics, hospitals, hospitals districts, regional transportation districts, flood control authorities, natural gas associations, public improvement districts, and regional housing authority districts if required by the audit rule. [2.2.3 NMAC-N, 6/1/2008]”

Basis of Accounting

As a local public body, Lea County is also required to report revenues and expenditures to the NM-DFA on a cash basis quarterly. Because of this reporting requirement, the County’s financial activity is recorded on a cash basis where revenue is recognized when cash is received and expenditures are recognized when cash is spent.

However, the County also falls under the jurisdiction of the New Mexico Office of the State Auditor (NM- OSA).

The NM-OSA requires that annual financial statements for the County be on a full accrual basis. This means revenue should be reported when it is earned and expenditures should be matched to the period in which they helped to earn the revenue.

To meet this requirement, Lea County retains the services of an Independent Public Accountant to convert the County’s cash basis financial activity to accrual basis annual financial statements. The cash basis activity and the accrual basis statements are audited and an opinion is issued by the Independent Public Accountant.

Audited financial statements are available on the Lea County website at www.leacounty.net for public inspection.

Basis of Budgeting

As a local public body, Lea County is required to follow the rules and procedures for budgeting as set by the New Mexico Department of Finance and Administration (NM-DFA). NM-DFA requires that local public bodies prepare an annual budget on a cash basis.

With a cash basis budget, the revenue budget is based on actual cash expected to be received and the expenditure budget is based on the expected cash to be spent, rather than on an accrual basis, which recognizes revenue when it is earned and expenditures when they are incurred.

A full-accrual budget will recognize and estimate values for which no cash may actually be received or paid during a specific period. Cash budgets only plan for cash inflows and cash outflows.

Policies and Practices

Budgeting

The State of New Mexico, Department of Finance and Administration - Local Government Division (DFA-LGD) regulates the budget process of all New Mexico local public bodies. The LGD is authorized to prescribe the form for all budgets, books, records and accounts for local public bodies.

Annual Budget: New Mexico State Statute requires each local public body to furnish and file with the DFA-LGD a proposed budget for the next fiscal year on or before June 1 of each year.

A final budget must be submitted to the DFA-LGD no later than July 31 of each year. The final budget is certified by DFA-LGD by the first Monday in September of each year.

A budget, balanced at the fund level is required. Current cash balances may be used to balance each fund. A balanced fund budget is defined as one in which expenses are less than or equal to beginning cash balance plus revenues and net transfers into a fund.

Cash Reserves: A cash reserve of 3/12th of expenditures is required for the General Fund. The Road Fund is required to have a cash reserve of 1/12th of expenditures.

Budget Adjustments: The County Manager and Finance Director regularly review the budget and recommend budget adjustments to the County Commission as necessary.

Budget adjustments must be approved by the County Commission through resolution and submitted to the DFA-LGD for approval. Budget adjustments are posted to the County's financial system when DFA-LGD approval is received.

Quarterly Reports: Cash-basis quarterly reports, disclosing revenue, expenditures and budget balances, are submitted to the DFA-LGD by the last day of the month for the preceding quarter.

No fund may be in a budgeted deficit position or in an actual cash deficit position at the end of any fiscal year.

Monthly Reports: Budget reports identifying revenues received and expenditures to date and budget balances are prepared and issued to the County Manager and Department Heads on a monthly basis.

The County Manager and Finance Director prepare a monthly report that is presented to the County Commission during a regular public meeting. The report identifies revenues received and expenditures to date and budget balances.

Financial Reporting

The New Mexico Office of the State Auditor (OSA) regulates the financial reporting of all New Mexico political subdivisions, as well as the auditing of such reports. The OSA requires that financial statements and notes to the financial statements be prepared in accordance with accounting principles generally accepted in the United States of America.

Governmental accounting principles are identified in the *Codification of Governmental Accounting and Financial Reporting Standards* (GASB), latest edition.

Capital Improvement Plan

Lea County updates its five-year Infrastructure Capital Improvement Plan (ICIP) each year. Public input is requested prior to adoption of the plan. Projects are prioritized and are included in the annual budget accordingly. The 2019-2023 ICIP can be found on pages 340-342 in the appendix.

Investments

The Lea County Board of County Commissioners also serves as the Lea County Board of Finance. The Board of Finance has approved an investment policy which adheres to New Mexico State Statutes. The County Treasurer prepares and distributes a quarterly investment report that is reviewed by the Investment Committee consisting of the County Treasurer, Chairman of the Lea County Board of Finance, Lea County Finance Director and one member at large.

A monthly investment report is included with the monthly Treasurer's Report.

Revenue

Lea County estimates and projects revenue conservatively, taking into consideration prior year(s) data, rate adjustments, expected economic trends and any applicable legislative changes.

Expenditures

All expenditures are reviewed for procurement policy requirements based on New Mexico State Statute and for funding availability in the current year budget. Expenditures reports are sent to each department weekly.

Inventory of Fixed Assets

Fixed assets with a value greater than \$5,000 are placed on the inventory list.

An annual physical inventory, as required by New Mexico State Statute, is conducted to account for all fixed assets. All dispositions are approved in advance by the Lea County Board of County Commissioners and the New Mexico Department of Finance and Administration.

The drives of all computers are erased prior to disposition and a certification is sent to the Office of the State Auditor.

Lea County Budget Process

Date	Action Taken
February 2017	Directive issued by the Lea County Manager and Finance Director to begin preparation of the FY 17/18 Budget by completing the initial departmental personnel, operations and capital budgets for submission in late March 2017.
February 2017	Outside Agency funding requests are received by February 23, 2017 for review and inclusion in the preliminary budget. Notices were sent to the agencies in January 2017 informing them of the opportunity to request funding.
March 2017	The County Manager and Finance Director present an overview of the budget process to the County Commission on March 9, 2017, discussing the current revenue and expenditure assumptions along with constraints.
March - April 2017	Elected officials and department directors submit budgets and meet with the County Manager and Finance Director March 24 - April 7, 2017.
April 2017	A review and discussion of the preliminary budget is held during the County Commission meeting on April 27, 2017. Public input is requested.
May 2017	A preliminary budget is approved during a County Commission meeting on May 11, 2017 and submitted to the New Mexico Department of Finance and Administration for approval by the due date of June 1, 2017.
June 2017	Approval of the preliminary budget is received from the New Mexico Department of Finance and Administration on June 9, 2017.
June 2017	A review and discussion of the final budget is held during the County Commission meeting on June 8, 2017. Public input is requested.
July 2017	Prior year budget adjustments are posted for June 30, 2017 and ending cash balances are transferred to FY 18 budget as opening cash balances as of July 1, 2017.
July 2017	A review and discussion of the final budget is presented by the County Manager and Finance Director during the County Commission meeting on July 13, 2017. Opening cash balances and projected changes in fund balance is discussed. Proposed changes from the preliminary budget are submitted for discussion.
July 2017	The final budget is presented to the County Commission for approval on July 27, 2017. The approved final budget is due to the New Mexico Department of Finance and Administration for approval by July 31, 2017.
August 2017	Approval of the final budget by the New Mexico Department of Finance and Administration is received no later than August 31, 2017.

How To Amend The Budget

The budget is reviewed monthly for areas that may require an adjustment. Requests for adjustments, along with justifications for the adjustments, are submitted to the Finance Department for review by the Finance Director and the County Manager. A County resolution and a New Mexico Department of Finance Administration (NM-DFA) resolution is considered for approval by the Lea County Board of County Commissioners. Once approved, the resolutions are submitted to NM-DFA for review and approval. Budget adjustments are posted to the current year's budget once approval is received from NM-DFA. The budgetary level of control is at the line item level for the Lea County Board of County Commissioners and the fund level for the NM-DFA.

Lea County Funds Overview

There are three broad categories of funds within the Lea County budget. They are:

Governmental Funds - typically used to account for tax-supported activities.

Proprietary Funds - used to account for business-type activities within a government where activities are supported, to some extent, by fees or charges.

Fiduciary Funds - used to account resources that do not belong to the government and cannot be used to support the government's operations, but are held by the government in trust or as fiscal agent.

Each of the above broad categories contain fund specific to that category.

Governmental

General Fund - used to account for all resources not required to be accounted for in another fund.

Special Revenue Funds - used to account for specific revenue sources that are legally restricted, or restricted by the governing body, for a specific purpose.

Debt Service Funds - used to account for the accumulation of resources to service long-term debt and for the principal and interest payments on such debt.

Capital Projects Funds - used to account for the acquisition, construction, or improvement of major capital facilities. Use of it is not mandatory.

Permanent Funds - used to account for resources that have been set aside by legal restriction to the extent that only interest earnings may be expended, but not designated principal.

Proprietary Funds

Enterprise Funds - may be used to account for activities that require payment of a fee or charge for goods and services received, but must be used for those activities where fees and charges are used to recover direct costs.

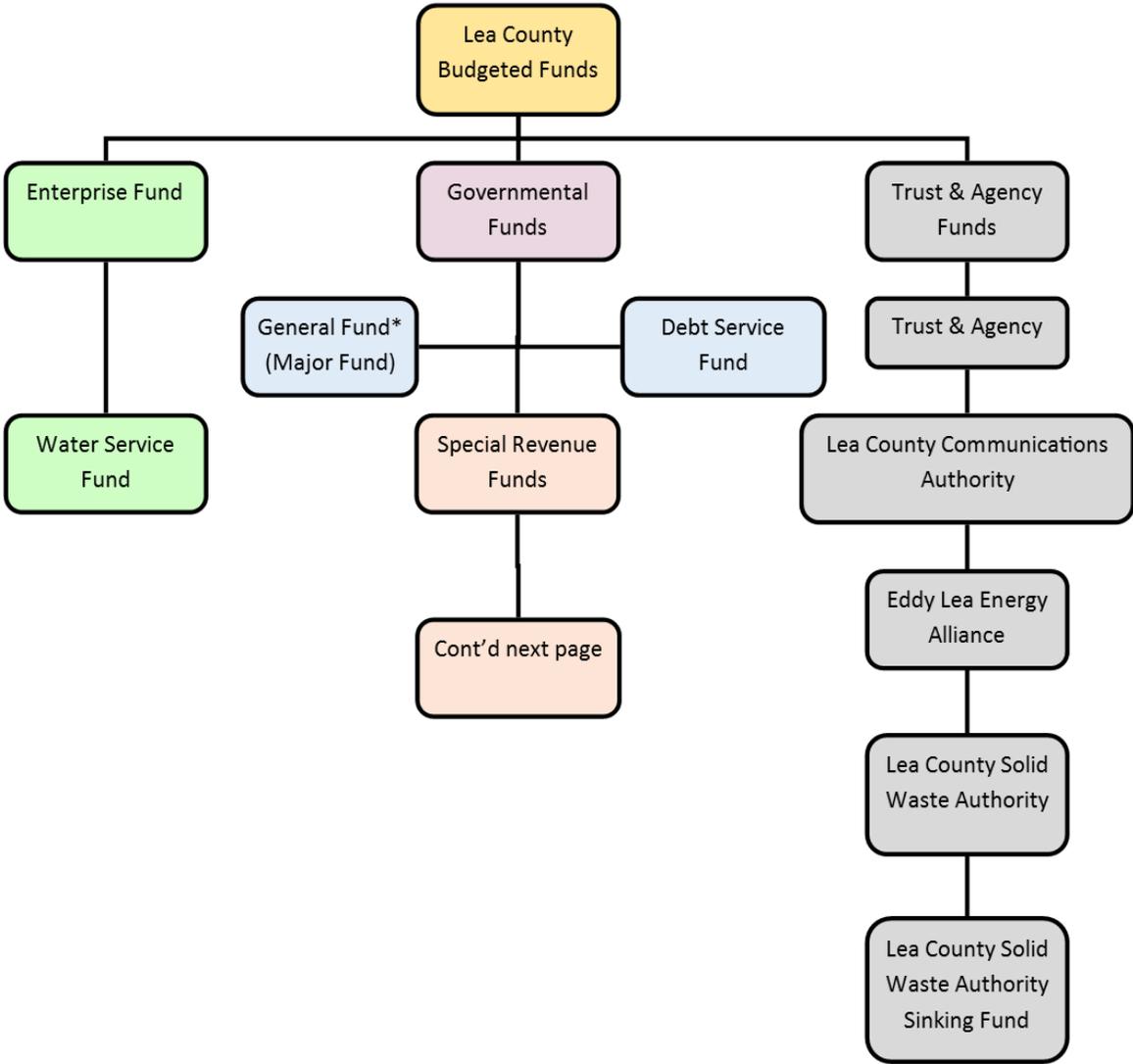
Internal Service Funds - used to account for business-type activity within the governmental entity, where goods and services are provided to departments, other funds, or component units on a cost-reimbursement basis.

Proprietary Funds

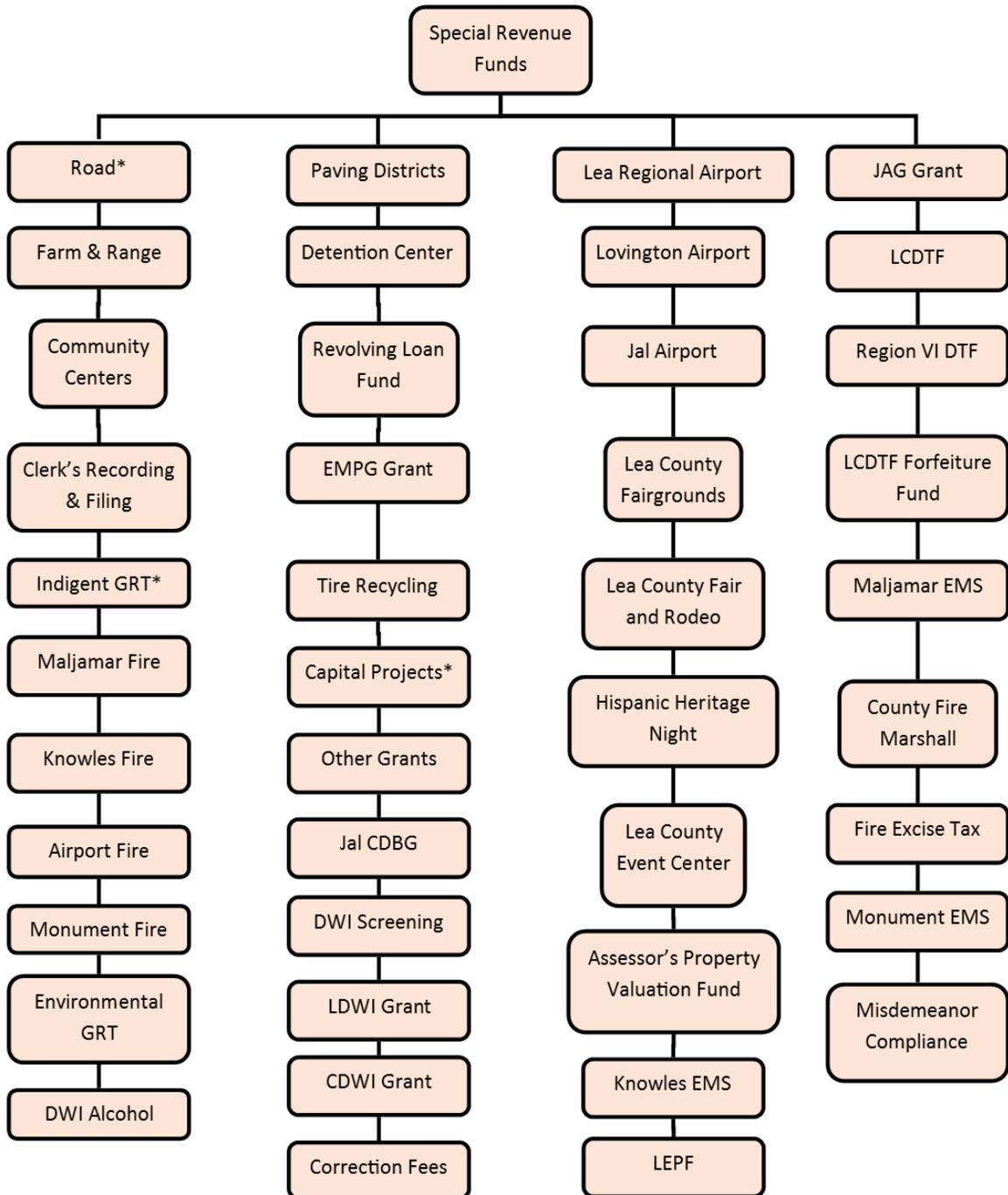
Agency Funds - used to account for resources held in a custodial capacity.

Trust Funds - used to account for financial activity as the result of a trust arrangement.

Lea County Fund Structure



Lea County Fund Structure (Cont'd)



Lea County Major Fund Description

General Fund:

The General Fund accounts for all financial resources of the general government not otherwise required to be accounted for in separate funds due to State statute or grant stipulation. The General Fund raises the majority of its revenue via oil and gas, and property taxes, with additional revenue from other taxes, grants and charges for certain services and permits.

Road Fund:

The Road Fund is used to account for accumulation of resources for the construction and maintenance of County roads. The Road Fund relies primarily on transfers of funds from the General Fund to finance its operations but does receive significant State and Federal grant funding as well as additional revenue from gasoline taxes and charges for services and permits.

Capital Projects Fund:

The Capital Projects Fund accounts for all financial resources allocated for the construction or purchase of fixed assets. The Capital Projects Fund receives its revenue through capital grants not otherwise required to be accounted for in a special revenue fund and transfers from the General Fund.

Indigent Claims Fund:

The Indigent Claims Fund is used to account for financial resources of the County that are required to be used for health needs of indigent County residents. The funds principal source of revenue is a County-wide 1/8th% Gross Receipts Tax.

Long Term Debt

Revenue Bonds

Current debt obligations total \$6,365,000 and the associated interest at a rate of 2.140%. The revenue bonds were issued in March of 2013 in the amount of \$10,000,000 as refunding of a 2003 prior issue.

The original debt of \$13,595,000 was issued to partially fund the \$23,000,000-dollar Lea County Detention Center, completed in Fiscal Year 2006. The Detention Center, located in Lovington, New Mexico houses a maximum of 400 inmates in four separate cell blocks.



Revenue bonds are issued pursuant to Section 4-62-1 through 4-62-10 NMSA 1978 by pledging specific recurring revenue sources. Revenue bonds do not require voter approval and are issued by an ordinance adopted by the governing board.

Lea County has pledged a .125% gross receipts tax to service the debt for the Lea County Detention Center.

The original issue of \$13,595,000 has been refunded twice - most recently in March 2013.

When the current 2013 refunding bonds were issued, the gross receipts revenue was sufficient to provide 4 times coverage - or revenue generated per year equal to more than 4 times the amount needed to pay principal and interest obligations.

According to Section 4-62-1.B, NMSA 1978 funds remaining from the pledged revenue stream after debt service obligations have been met for the fiscal year may be transferred to any other fund of the County. Lea County transfers remaining funds to the General Fund.

New Mexico counties, cities, towns and villages are not allowed to become indebted in the aggregate exceeding 4 % of the value of the taxable property within the entity as shown by the last preceding assessment for state or county taxes.

Based upon Lea County's most recent total valuation of \$3,595,509,017 the current debt limit per the New Mexico Constitution is \$143.8 million. Lea County's current indebtedness totals \$6.4 million.

This low level of debt is indicative of the stance the current and preceding governing boards have taken with regards to debt. With proper planning, Lea County has been able to construct a new Sheriff's Department, participate in the construction of the Emergency Operations Center and Lea County Communications Authority facility, and improve and enhance the Lea County Fairgrounds without issuing debt. Lea County is currently constructing the a Judicial Complex that has a total

projected cost of \$35 to \$45 million. The total cost will be paid from reserves without requiring any additional debt. Lea County has also reserved \$10 million to complete a renovation of the Historic Lea County Courthouse into the County administrative facility. Architectural and design services for this project will begin in early 2018 with renovations expected to begin in early 2019.

Lea County is also planning to expand the terminal at Lea County Regional Airport to accommodate the larger regional aircraft now being used by the major airlines. Construction is planned to begin sometime in 2019. Lea County is currently seeking grant funding and will also reserve cash for this project. Revenue bonds may be required to supplement the project and if so, the issue would not be until FY 19 or later.

The .125% GRT, with current interest rates in the municipal bond market, would most likely support a second issue and still provide for two-times debt coverage.

Another potential source of cash for long-term debt is the New Mexico Finance Authority.

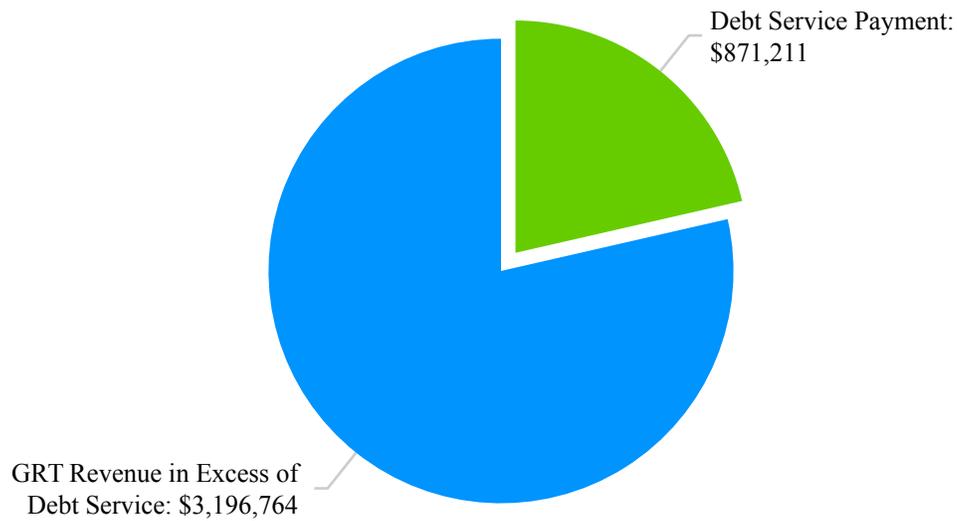
To ensure the best interest rate when issuing debt, Lea County obtains a rating from *Moody's Investors Service*.

With a rating of A1, Lea County's bonds are considered to be in the higher end of the "A" category.*

Description of Rating Categories	
Rating:	Obligations are:
Aaa	Highest quality - subject to lowest level of risk
Aa	High quality - subject to very low credit risk.
A*	Upper -medium grade and subject to low credit risk
Baa	Medium - grade and subject to moderate credit risk
Ba	Speculative and subject substantial credit risk
B	Speculative and subject to high credit risk
Caa	Speculative of poor standing and subject to very high credit risk
Ca	Highly speculative and are likely in, or very near default - possibility of recovery of principal and interest
C	Lowest rated and typically in default - little possibility of recovery of principal and interest

The graph below depicts the current projected coverage of the 2013 Series Refunding Revenue Bonds. Projected coverage for FY is 6.6 times the amount necessary to cover the debt service requirements.

Debt Service Requirements vs Pledged Revenue 2013 Series Refunding Revenue Bonds



General Obligation Bonds

General Obligation Bonds or G.O. Bonds are municipal bonds serviced by any available resource and must be approved by the voters. Lea County has no outstanding G.O. Bonds and does not plan to issue G.O. Bonds to fund the Judicial Complex or any other County projects at this time.

Lea County 2013 Series Refunding Revenue Bonds				
Payment Date	Principal Due	Interest Rate	Interest Due	Total Due for Fiscal Year
6/1/2013	\$ 835,000	2.14%	\$ 37,450	\$ 872,450
12/1/2013			98,066	
6/1/2014	680,000	2.14%	98,066	876,131
12/1/2014			90,790	
6/1/2015	695,000	2.14%	90,790	876,579
12/1/2015			83,353	
6/1/2016	705,000	2.14%	83,353	871,706
12/1/2016			75,810	
6/1/2017	720,000	2.14%	75,810	871,619
12/1/2017			68,106	
6/1/2018	735,000	2.14%	68,106	871,211
12/1/2018			60,241	
6/1/2019	755,000	2.14%	60,241	875,482
12/1/2019			52,163	
6/1/2020	775,000	2.14%	52,163	879,325
12/1/2020			43,870	
6/1/2021	785,000	2.14%	43,870	872,740
12/1/2021			35,471	
6/1/2022	800,000	2.14%	35,471	870,941
12/1/2022			26,911	
6/1/2023	820,000	2.14%	26,911	873,821
12/1/2023			18,137	
6/1/2024	840,000	2.14%	18,137	876,273
12/1/2024			9,149	
6/1/2025	855,000	2.14%	9,149	873,297
TOTAL	\$ 10,000,000		\$ 1,361,575	\$ 11,361,575



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Lea County

New Mexico

For the Fiscal Year Beginning

July 1, 2016

Executive Director

Lea County Fiscal Year 2017—2018 Budget

Executive Summary



Michael Gallagher - County Manager

Ron Black - District 3 - Chair

Rebecca Long - District 2 - Vice Chair

Jonathan Sena - District 4

Dean Jackson - District 1

Don Jones - District 5

Lea County Projected Changes in Fund Balances FY17/18

	Beginning Cash 7/01/2017	Estimated Revenue	Operating Expenditures	Capital Outlay	Transfers In (Out)	Projected Cash 6/30/2018
General Fund						
401 - General fund	\$ 67,453,016	\$ 45,110,726	\$ 28,276,020	\$ —	\$ (77,184,511)	\$ 7,103,211
General Fund Total	67,453,016	45,110,726	28,276,020	—	(77,184,511)	7,103,211
Special Revenue Funds						
402 - Road	888,897	1,588,811	7,453,655	3,862,542	9,922,909	1,084,420
403 - Farm & Range	30,334	20,000	122,580	—	92,950	20,704
404 - Community Centers	33,353	—	84,100	500,000	550,747	(1)
405 - Clerk's Recording & Filing	326,420	100,000	195,600	—	—	230,820
406 - Indigent GRT	255,862	4,067,976	5,224,550	—	1,103,212	202,500
407 - Maljamar Fire Department	97,713	101,382	75,062	26,320	—	97,713
408 - Knowles Fire Department	29,321	79,232	79,232	—	—	29,321
409 - Airport Fire Department	155	—	310,141	—	309,987	1
410 - Monument Fire Department	75,902	112,721	83,401	—	—	105,222
411 - Environmental Gross Receipts Tax	3,247,364	1,782,154	1,782,154	1,660,000	—	1,587,365
412 - DWI Alcohol	116,957	434,000	449,614	—	—	101,343
415 - Correction Fees	707,849	135,000	205,000	545,125	—	92,724
416 - Paving Districts	2,538	—	100,000	—	97,462	—
418 - Detention Facility	335,117	2,286,935	9,556,971	184,440	7,277,786	158,427
421 - Revolving Loan Fund	101,105	—	—	—	—	101,105
424 - EMPG Reimbursement	34,104	50,731	52,154	—	—	32,681
425 - Youth Reporting Center	—	—	—	—	—	—
426 - Tire Recycling	1,800	5,607	7,407	—	—	—
430 - Capital Projects	119,447	3,000,000	—	62,299,421	59,179,974	—
431 - Other Grants	20,848	374,528	309,528	65,000	—	20,848
433 - Jal CDBG Wastewater	21,882	—	—	—	—	21,882
435 - DWI Screening	157,277	208,000	208,000	—	—	157,277
436 - LDWI Grant	20,376	110,000	109,435	—	—	20,942
437 - CDWI Grant	17,331	17,000	17,000	—	—	17,331
438 - Magistrate Court Security	—	—	—	—	—	—
439 - Misdemeanor Compliance	126,270	100,000	145,991	—	—	80,279
454 - Lea Regional Airport	171,630	7,369,630	555,518	4,888,000	(1,999,242)	98,500
455 - Lovington Airport	—	816,706	163,991	985,000	341,449	9,164
456 - Jal Airport	—	414,296	154,991	521,265	271,960	10,000
460 - Fairgrounds	—	16,000	916,805	—	916,805	16,000
461 - Fair and Rodeo	—	665,675	1,730,208	—	1,131,101	66,568
462 - Hispanic Heritage Night	—	76,616	215,875	—	146,921	7,662
463 - Event Center	—	100,000	1,124,984	—	1,037,254	12,270
499 - Property Valuation Fund	941,703	393,614	427,198	11,000	—	897,119
604 - EMS Knowles	15,233	5,000	5,000	—	—	15,233
605 - Law Enforcement Protection Grant	—	54,200	54,200	—	—	—
607 - Jag Grant	8,783	—	—	—	—	8,783
608 - Lea County Drug Task Force	75,898	504,820	411,854	—	—	168,864
609 - Region VI Drug Task Force	27,085	943,293	943,293	—	—	27,085

Lea County Projected Changes in Fund Balances FY17/18

610 - LCDTF Forfeitures Fund	17,133	—	—	—	—	17,133
611 - LCDTF JAG	—	—	—	—	—	—
612 - Region VI JAG	—	—	—	—	—	—
613 - EMS Maljamar	6,994	—	6,993	—	—	1
618 - County Fire Marshall	56,811	79,232	79,232	40,000	—	16,811
619 - Fire Excise Tax	897,485	4,000	—	620,000	—	281,485
621 - EMS Monument	1,017	5,000	5,000	—	—	1,017
Special Revenue Funds Total	8,987,994	26,022,158	33,366,717	76,208,113	80,381,275	5,816,597
Debt Service Fund						
658 - Debt Service	1,000,000	4,068,126	871,212	—	(3,196,764)	1,000,150
Debt Service Fund Total	1,000,000	4,068,126	871,212	—	(3,196,764)	1,000,150
Enterprise Fund						
675 - Water Service Fund	355,220	—	—	348,434	—	6,786
Enterprise Fund Total	355,220	—	—	348,434	—	6,786
Trust & Agency Funds						
635 - Water Users Association	26,556	—	1,500	—	—	25,056
800 - Trust & Agency	22,850	735,000	735,000	—	—	22,850
808 - Lea Co Communications Authority	562,930	3,210,235	3,194,262	177,000	—	401,902
809 - Eddy-Lea Energy Alliance	96,071	10,800	54,000	—	—	52,871
810 - Solid Waste Authority	6,432,019	3,305,100	2,403,602	900,000	—	6,433,517
811 - Solid Waste Sinking	2,056,959	3,000	—	—	—	2,059,959
Trust & Agency Funds Total	9,197,384	7,264,135	6,388,364	1,077,000	—	8,996,154
Total All Funds	\$ 86,993,614	\$ 82,465,145	\$ 68,902,314	\$ 77,633,547	\$ —	\$ 22,922,898

Fund Balance

Due to the diverse nature of governmental operations and the fiscal and legal constraints placed upon assets and how those assets must be used, governmental transactions are not suited for a single accounting entity. Governmental units are accounted through separate funds, each maintaining its own set of self-balancing accounts. For purposes of a cash-basis budget, such as Lea County's, the projected ending cash balance in the fund is the Fund Balance.

General Fund

The General Fund is projected to have a decrease in cash of \$60,349,805 (89%) during the fiscal year. This projected decrease is the result of cash transfers to other funds totaling \$77,184,511. The largest transfer is to the Capital Projects Fund (Fund 430) totaling \$59,179,974. The main project in the Capital Projects Fund is the new Judicial Complex, on which construction was started in March 2017. It is anticipated that the Judicial Complex will be completed late in the Fall of 2018. The budgeted amount of the project in the current year is \$31,350,000. Lea County will also begin the process of renovating the historic Lea County Courthouse. Planning and design is scheduled to begin in January 2018 with construction starting in January 2019. The current budget for the courthouse is \$10,000,000.

Other Funds

Special Revenue Funds - Special Revenue Fund balances are projected to decrease by \$3,171,397 (35%) overall. The majority of the decrease is comprised of the Environmental Gross Receipts Tax Fund and the Fire Excise Tax Fund. These two funds account for \$1,937,484 of the \$3,171,397 decrease.

Road Fund - Several major road projects are scheduled for 2017-2018. The State of New Mexico has awarded Lea County with \$562,907 in grant funding for road projects. A transfer from the General Fund will help cover the project costs not funded by the state.

Indigent GRT - The Lea County Board of Commissioners is concerned about the effect NM Senate Bill 268 has on the ability of the County to meet current and future indigent obligations from the revenue generated with a 1/8% Indigent GRT. SB 268 requires the County to submit 66% of the Indigent GRT received in the prior year to fund the NM Indigent Health Care Program known as the "Safety Net Care Program". The County must also submit 50% of the prior year Indigent GRT to support the state Medicaid program. These two contributions requires that the County submit to the state a total of 116% of the prior year GRT. In order to meet the mandate, Lea County will transfer \$1,103,212 from the General Fund to Indigent GRT in the current fiscal year.

Environmental GRT - A 51% decrease in fund balance is projected after the budgeted capital projects are completed. Projects include a solid waste convenience center in Eunice and work on water and sewer services for the new Judicial Complex. Capital projects budgeted total \$1,660,000.

Airport Fund - Beginning in the current year, Lea County has separated the three County owned airports into different special revenue funds to better track revenue and expense for each facility. The budgeted cash transfer out of Lea Regional Airport is due to billings for a major runway project completed in June 2017 being billed in the current year.

Other - Lea County elected to create special revenue funds for the Event Center, Fairgrounds and the annual Lea County Fair and Rodeo which also includes Hispanic Heritage Night. This was done in order to better track revenue and expense for each facility.

Debt Service Fund - State statutes allows the County to transfer excess revenue to assist with other County operations. Lea County has budgeted a transfer of \$3,196,764 to the General Fund and Capital Projects Fund.

Trust & Agency Fund - Trust & Agency Funds are used to account for those funds for which Lea County provides fiscal agent services, as well as funds belonging to others generated by certain activities. The Board of the Lea County Solid Waste Authority has indicated a desire to keep the Sinking Fund account for post-closure expenses fully funded by transferring funds from the operations account.

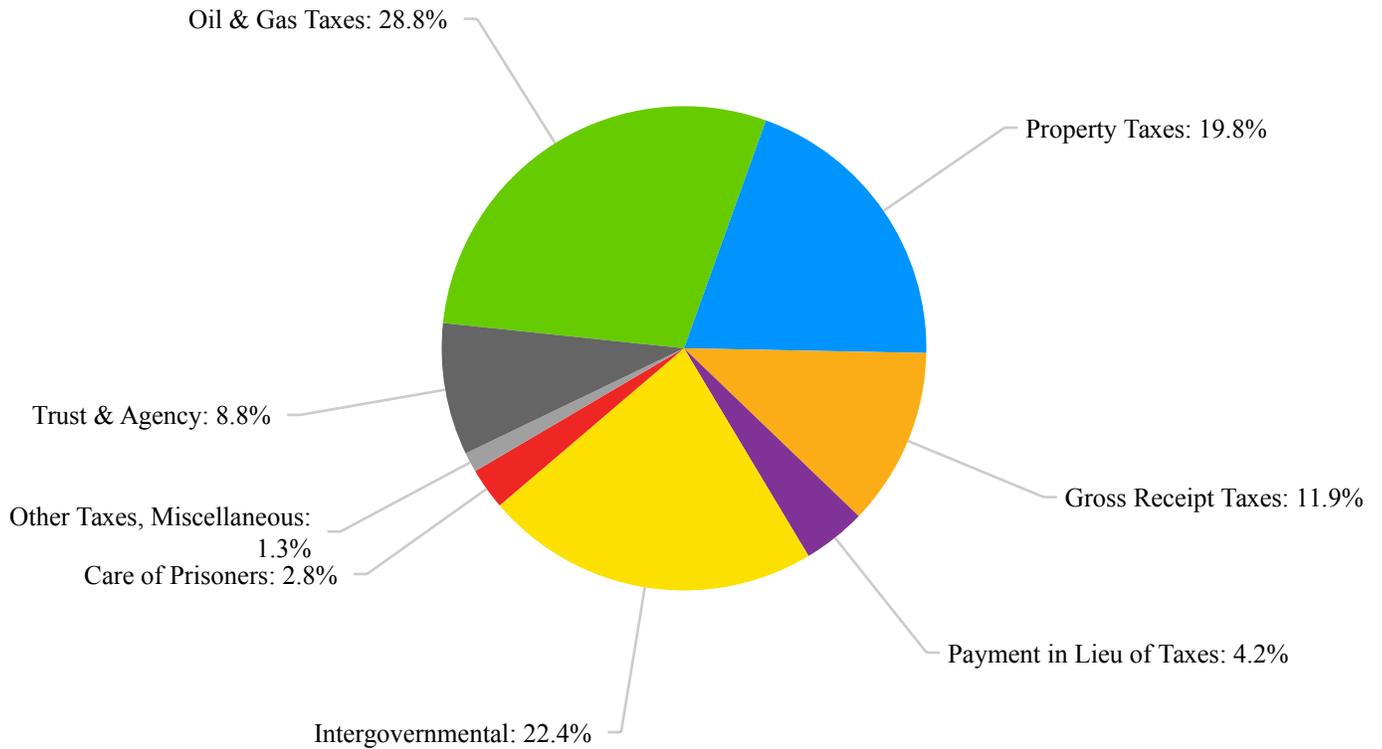
Lea County Budget in Brief

REVENUE SUMMARY

CATEGORY	DESCRIPTION	AMOUNT	TO BE NOTED
Oil & Gas Production Taxes	Ad-Valorem Tax on Oil and Gas Production	\$23,768,309	Oil and Gas Ad-Valorem is 45% of General Fund budgeted revenue and 25% of all revenue. Lea County tracks oil and gas production in Lea County and forecasts tax receipts based upon Energy Information Administration production and price projections. Oil & Gas equipment tax is projected by the state and Lea County is notified of the amount to be received.
Intergovernmental Grants	FAA, NMDOT, HIDTA, Legislative and local grants	\$18,432,519	FAA-NMDOT grants for airport improvements total \$8,600,631. HIDTA related grants total \$1,448,113.
Property Taxes	Property taxes on residential and non-residential properties	\$16,344,576	Property taxes are levied on 1/3rd of the total valuation. Residential rate is \$6.916 per \$1,000 of assessed value. Non-residential is \$10.60 per \$1,000 of assessed value.
Gross Receipts Taxes	Indigent Care 1/8th%, Debt Service and Environmental 1/8th% each.	\$9,793,323	Indigent and Debt Service GRT are county wide. Environmental GRT is levied only in the unincorporated areas of the County.
Payment-in-Lieu of Taxes (PILT)	Tax paid in lieu of property tax	\$3,481,566	PILTS are paid by the federal government and private entities who have tax abatement agreements with the County.
Care of Prisoners	Fees paid to house other governmental entities' inmates	\$2,286,935	Care of federal prisoners pays for 24% of the operating costs of the Detention Center.
Other taxes, Charges for Services, Miscellaneous	Motor Vehicle and Gasoline Taxes, fees collected by probate and the County Clerk, other fees, permits, etc.	\$1,093,782	County Clerk fees are up due to the increased oil and gas exploration activity in Lea County.
	TOTAL COUNTY REVENUE	\$75,201,010	
Trust & Agency	Lea County Solid Waste Authority, Lea County Communications Authority, Eddy Lea Energy Alliance	\$7,264,135	Lea County serves as fiscal agent for several entities.
	TOTAL BUDGETED REVENUE	\$82,465,145	

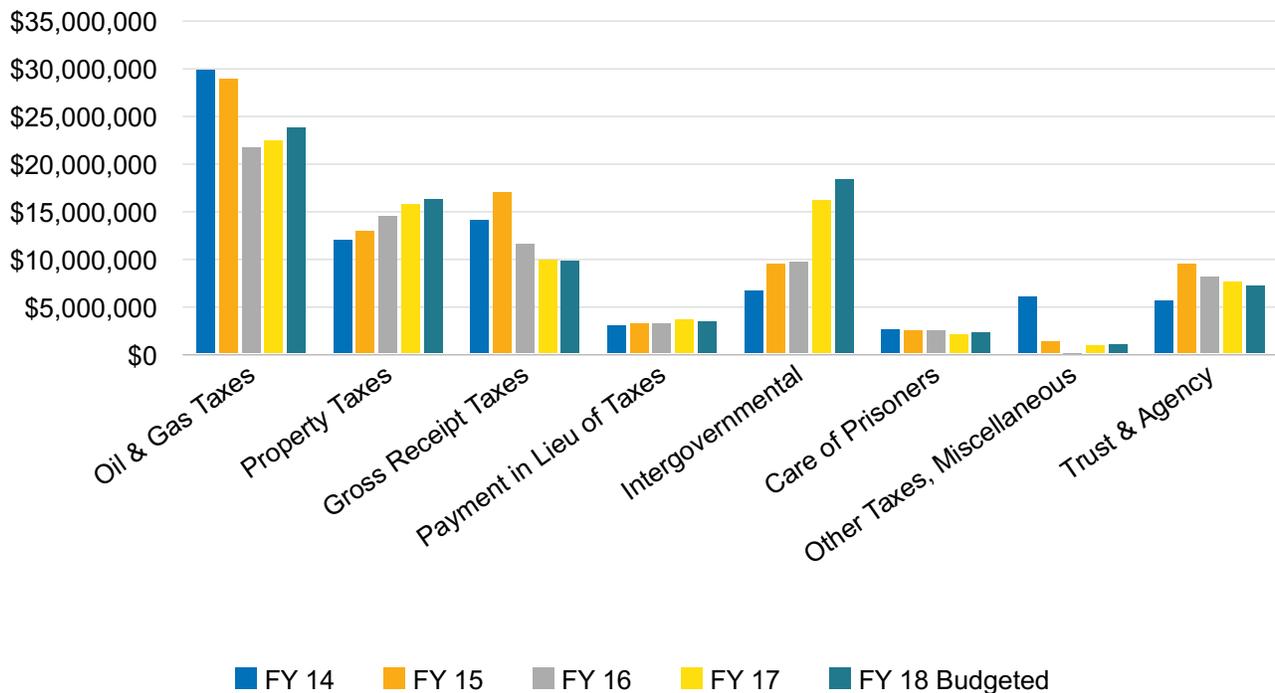
Lea County Budget in Brief

FY 17/18 Budgeted County Revenue* by Category



Lea County Budget in Brief

Historical Trends in County Revenue* Categories



Evident from the graph above, the four major sources of revenue for Lea County are Oil and Gas Taxes, Property Taxes, Gross Receipts Taxes and Intergovernmental Revenues. These four sources comprise 83% of the total county revenue budget.

Basis of Projections - Revenue projections are based on trend analysis and the current economy within Lea County. Lea County is highly dependent upon the oil and gas industry. Although the price of oil and natural gas has decreased significantly the past three years, the increase in production of both commodities has helped to soften the blow of depressed prices. Lea County uses conservative budget practices due to the volatility of the oil and gas industry.

Oil & Gas Taxes - The graph reflects the decrease in oil and gas prices starting in late FY14 which did not bottom out until early 2016. Oil production has increased almost 100% in Lea County since 2013 which has helped to keep oil and gas tax revenue higher than expected. Lea County bases oil and gas tax revenue budgets on projections for price and production obtained from producers and the Energy Information Administration.

Property Taxes - After several years of 8% plus increases in property tax revenue the county is beginning to see the effects of the depressed oil and gas economy. Property tax revenue for FY 18 is projected to only increase approximately 3%.

Gross Receipts Taxes (GRT) - GRT is highly dependent on the oil rig count in Lea County. After hitting a low of 6 rigs working in early 2016 the count has risen recently into the low 30's. Projections are that GRT should see an increase as the year progresses.

Intergovernmental - Intergovernmental revenues have trended upwards over the past three fiscal years. FAA grants totaling over \$15million, \$3 million in participation by the New Mexico Junior College for construction of the Indoor Equine Facility and \$1 million in federal grants for road improvements easily identify the anticipated increase for FY 18.

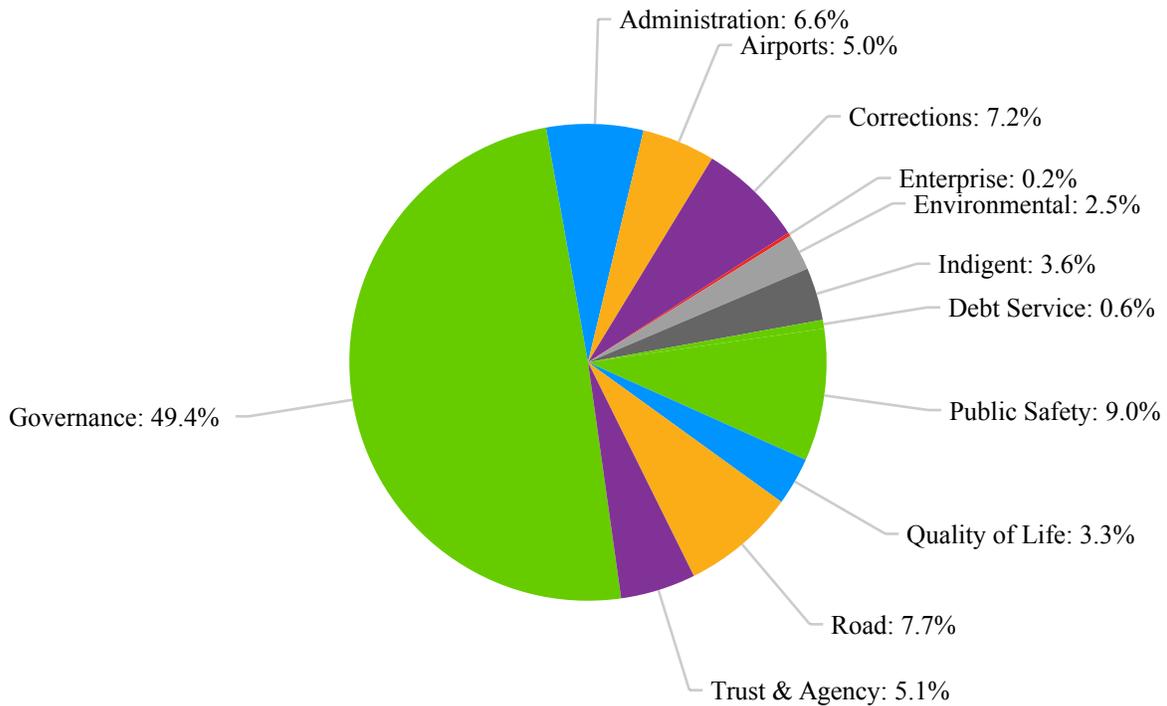
Lea County Budget in Brief

EXPENDITURE SUMMARY

CATEGORY	SALARIES & BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	TO BE NOTED
Governance	\$235,370	\$11,047,081	\$61,120,212	\$72,402,663	Capital Outlay includes \$31,350,000 for the Judicial Complex currently under construction and \$10,000,000 for the renovation of the historic Courthouse.
Administration	\$6,085,777	\$3,090,777	\$428,159	\$9,604,713	Salaries and benefits for the administrative functions are 21% of the total personnel budget.
Airports	\$244,570	\$629,930	\$6,394,265	\$7,268,765	Lea County Regional Airport in Hobbs offers daily round-trip jet service to Houston. Capital projects are funded primarily by FAA and state grants.
Corrections	\$6,606,481	\$3,155,490	\$729,565	\$10,491,536	The County has budgeted a \$7,277,786 cash transfer from the General Fund to pay for the operation of the Detention Center.
Debt Service	\$0	\$871,212	\$0	\$871,212	Services the debt for construction of the Detention Center. Outstanding balance of the debt issue at July 1, 2017 was \$6,365,000. Principal payment for FY18 is \$735,000.
Enterprise	\$0	\$0	\$348,434	\$348,434	The system currently provides nominal water service at the planned industrial park. Due to a change in potential tenants the County is no longer planning to expand the system.
Environmental	\$461,671	\$1,450,470	\$1,725,000	\$3,637,141	The 1/8th Environmental GRT is budgeted at \$1,657,371 to provide support. A cash fund balance of \$3,247,364 is budgeted for capital outlays.
Indigent	\$0	\$5,224,550	\$0	\$5,224,550	Medicare and SNCP payments are budgeted at \$4,855,752.

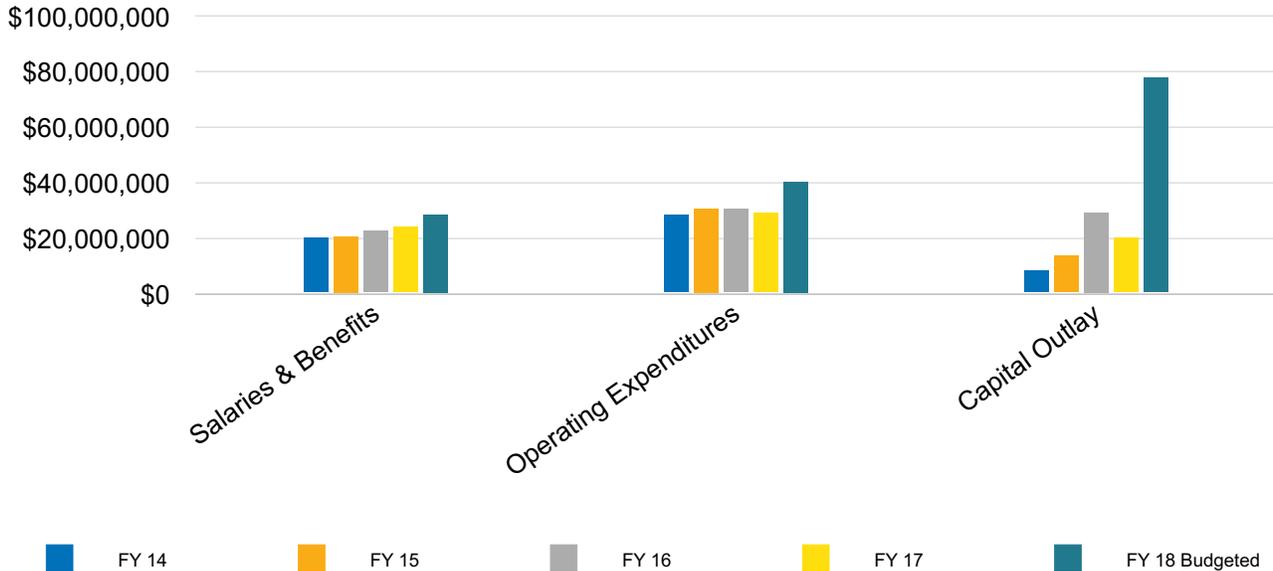
Public Safety	\$8,388,257	\$3,296,687	\$1,448,370	\$13,133,314	Capital expenditures includes vehicles and equipment for the Sheriff and County Fire Departments.
Quality of Life	\$1,064,933	\$3,206,979	\$500,000	\$4,771,912	The annual Fair & Rodeo is budgeted at \$1,946,083.
Road	\$3,267,055	\$4,186,660	\$3,862,542	\$11,316,257	With over 1200 miles of County roads, road renovation and maintenance is a high priority of the Commission. Heavy oilfield traffic in the southern part of the county puts added wear and tear on roads.
SUBTOTAL	\$26,354,114	\$36,159,836	\$76,556,547	\$139,070,497	
Trust & Agency	\$2,225,874	\$4,162,490	\$1,077,000	\$7,465,364	Lea County is the fiscal agent for 3 entities, Lea County Solid Waste, Lea County Communications Authority and the Eddy-Lea Energy Alliance.
TOTAL	\$28,579,988	\$40,322,326	\$77,633,547	\$146,535,861	

FY 17/18 Budget Expenditures by Category



Lea County Budget in Brief

Historical Trends in County Expenditure Categories



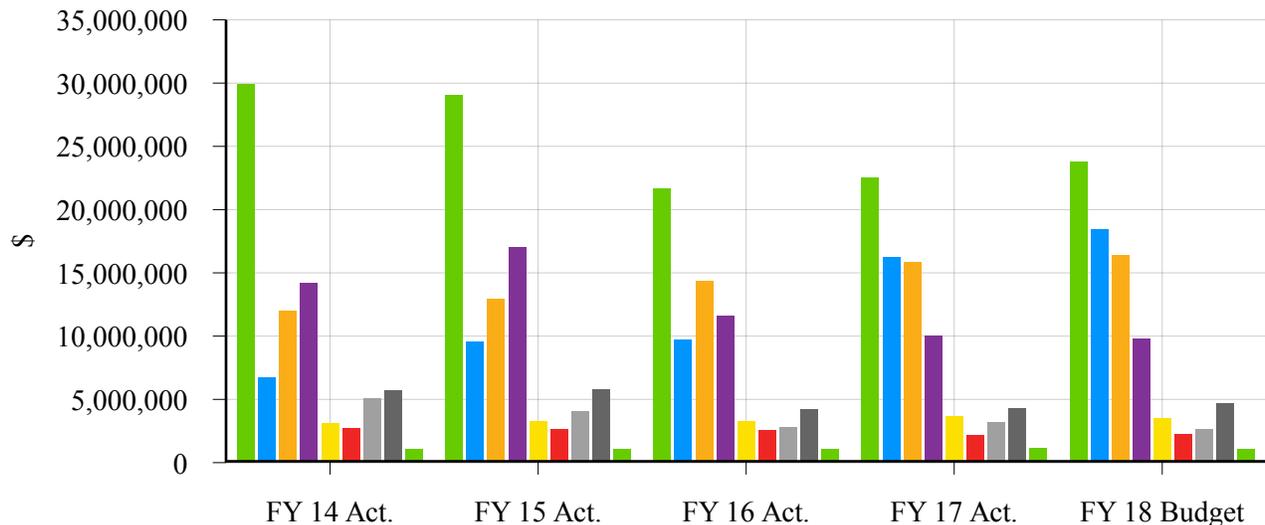
Salaries & Benefits: Personnel expenses have increased over the past four years due to annual salary increases of 3% and the addition of new positions. During FY 17, the County added seven (7) new positions to oversee operations at the Lea County Fairgrounds after the termination of a management contract. Six (6) new positions were approved with the FY 18 budget including four (4) to operate the Lea County Event Center, one (1) electrician for facilities and a one (1) records clerk at the Sheriff's Office. It is anticipated that there will need to be up to ten (10) new positions added at the Sheriff's Office during FY 18 to cover added responsibilities in the new Judicial Complex.

Operating Expenditures: Operating expenditures have leveled out over the past four years mainly due to cost containment measures implemented during the oil downturn of the past two and one half years. During FY 17, management was asked to cut budgeted operation by up to 10% and during FY18 management was asked to look for ways to maintain the budget at current levels. Lea County does budget for anticipated expenditures that may not be required until future years due to time constraints or needs assessments.

Capital Outlay: Capital outlay budget has historically been used to allocate funds for current and future projects. FY 18 budget contains several large projects totaling \$52 million that will not be completely expended for several years. The Judicial Complex, at \$31.35 million is expected to be completed in the Fall of 2018. The Courthouse renovation project, at \$10 million, is expected to begin the planning and design phase in FY 18 with construction starting in early 2019. The County has also budgeted approximately \$10.5 million for an Indoor Equine Center which has not yet been slated for construction.

Summary of Revenues and Other Financing Sources by Category

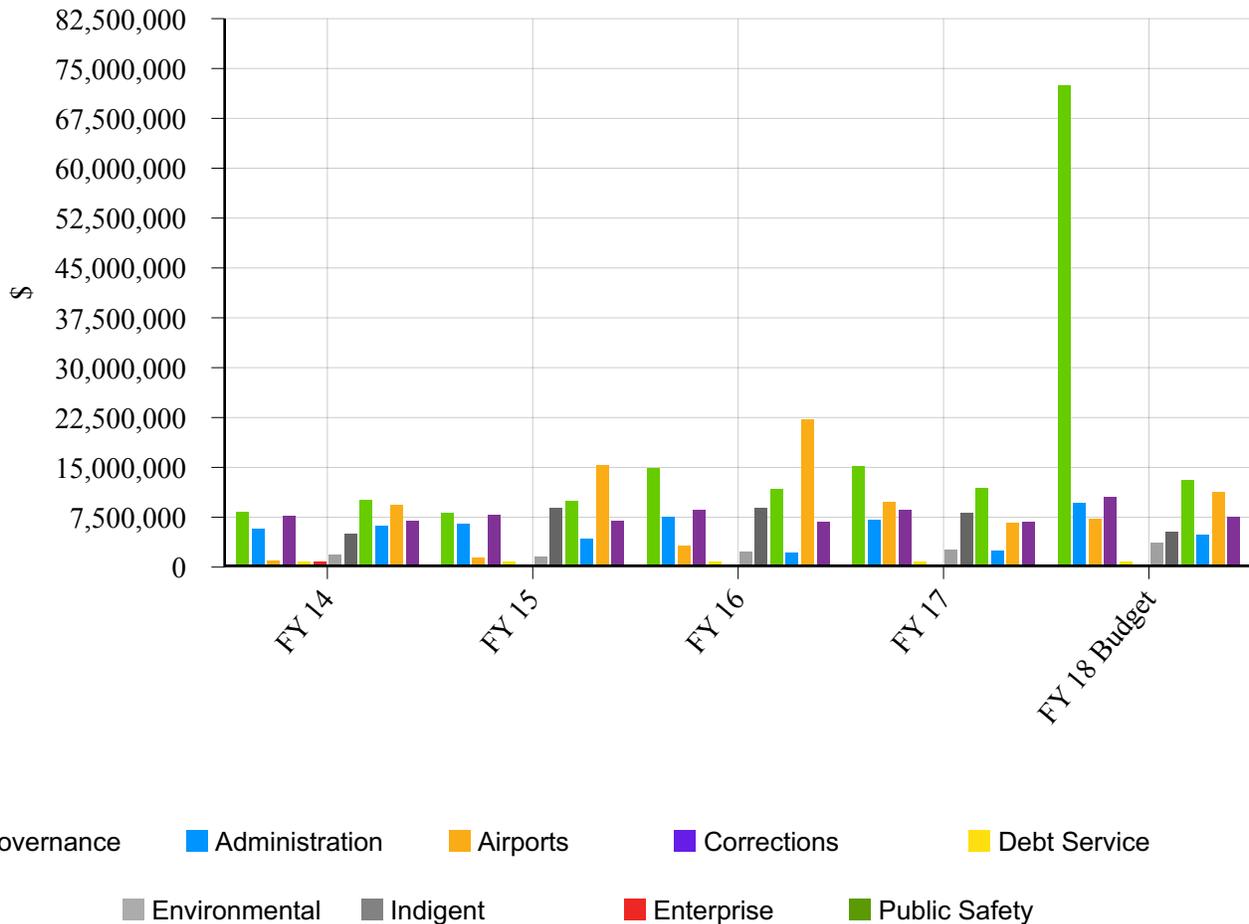
County Revenues & Financing Sources	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget
Oil & Gas Taxes	\$29,894,635	\$28,995,775	\$21,669,650	\$22,483,843.09	\$23,768,309
Intergovernmental	\$4,530,672	\$4,742,932	\$5,806,155	\$12,594,545	\$15,222,284
Property Taxes	\$11,995,615	\$12,933,964	\$14,341,892	\$15,795,371.26	\$16,344,576
Gross Receipt Taxes	\$14,142,022	\$17,035,973	\$11,601,730	\$9,980,663.01	\$9,793,323
Payment in Lieu of Taxes	\$3,061,407	\$3,241,992	\$3,267,767	\$3,640,614	\$3,481,566
Care of Prisoners	\$2,683,777	\$2,589,694	\$2,565,324	\$2,145,655	\$2,269,935
Miscellaneous	\$4,226,509	\$3,053,533	\$2,142,358	\$2,447,480	\$1,906,322
Charges for Services	\$2,461,311	\$2,043,846	\$626,890	\$947,729	\$1,388,791
Other	\$1,022,448	\$1,057,802	\$1,077,893	\$1,132,083	\$1,025,904
Total	\$74,018,396	\$75,695,511	\$63,099,659	\$71,167,983.36	\$75,201,010
Trust & Agency Revenues and Financing Sources					
Intergovernmental	\$2,203,610	\$4,783,163	\$3,854,872	\$3,598,973	\$3,210,235
Miscellaneous	\$862,674	\$978,643	\$671,456	\$723,011	\$752,900
Charges for Services	\$3,231,813	\$3,760,055	\$3,579,624	\$3,299,011	\$3,301,000
Total	\$6,298,097	\$9,521,861	\$8,105,952	\$7,620,995	\$7,264,135
Total of All Funds	\$80,316,493	\$85,217,372	\$71,205,611	\$78,788,978.36	\$82,465,145



■ Oil & Gas Taxes
 ■ Intergovernmental
 ■ Property Taxes
 ■ Gross Receipt Taxes
 ■ Payment in Lieu of Taxes
■ Care of Prisoners
 ■ Miscellaneous
 ■ Charges for Services
 ■ Other

Summary of Expenditures by Category

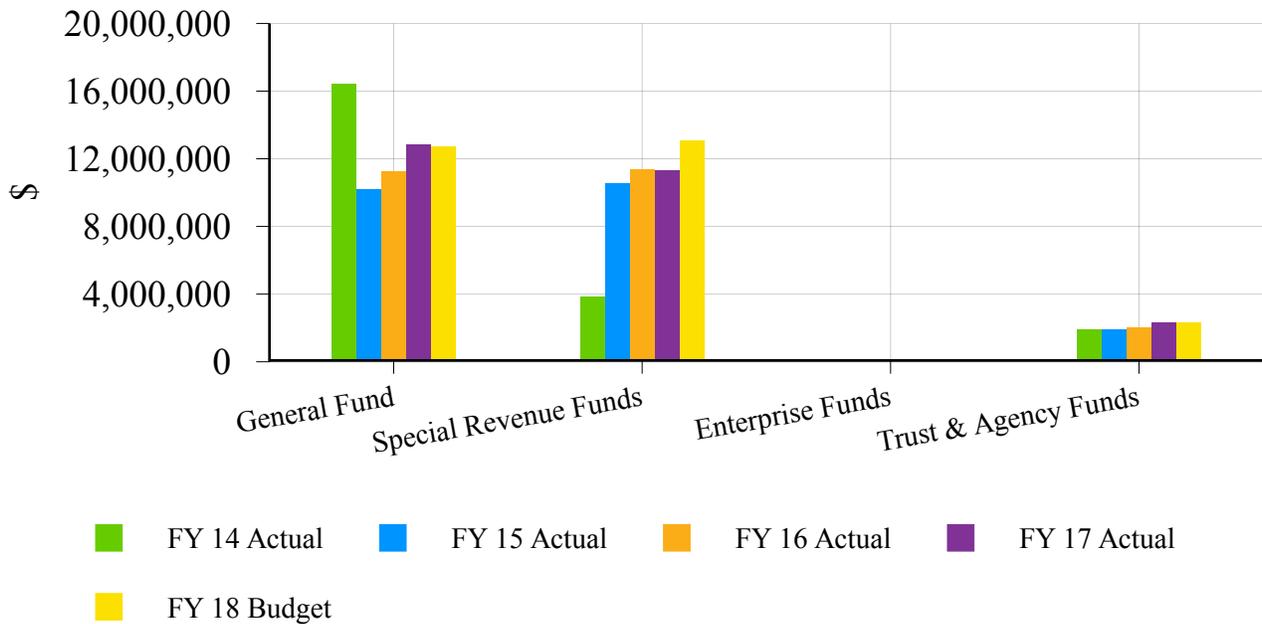
Category	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget
Governance	\$8,325,998	\$8,163,146	\$14,788,488	\$15,230,873	\$72,402,663
Administration	\$5,767,734	\$6,520,267	\$7,533,172	\$7,119,933	\$9,604,713
Airports	\$879,444	\$1,430,083	\$3,136,522	\$9,719,751	\$7,268,765
Corrections	\$7,647,718	\$7,854,543	\$8,548,036	\$8,626,837	\$10,491,536
Debt Service	\$876,131	\$876,498	\$871,582	\$871,284	\$871,212
Enterprise	\$809,284	\$350,832	\$300,955	\$62,323	\$348,434
Environmental	\$1,800,751	\$1,565,325	\$2,343,808	\$2,657,580	\$3,637,141
Indigent	\$5,019,820	\$8,944,043	\$8,853,741	\$8,104,971	\$5,224,550
Public Safety	\$10,024,468	\$9,921,939	\$11,723,865	\$11,894,232	\$13,133,314
Quality of Life	\$6,164,301	\$4,235,059	\$2,158,043	\$2,469,678	\$4,771,912
Road	\$9,353,761	\$15,318,310	\$22,155,498	\$6,631,878	\$11,316,257
Trust & Agency	\$6,947,340	\$6,984,309	\$6,737,603	\$6,727,848	\$7,465,364
Total	\$63,616,750	\$72,164,354	\$89,151,313	\$80,117,188	\$146,535,861



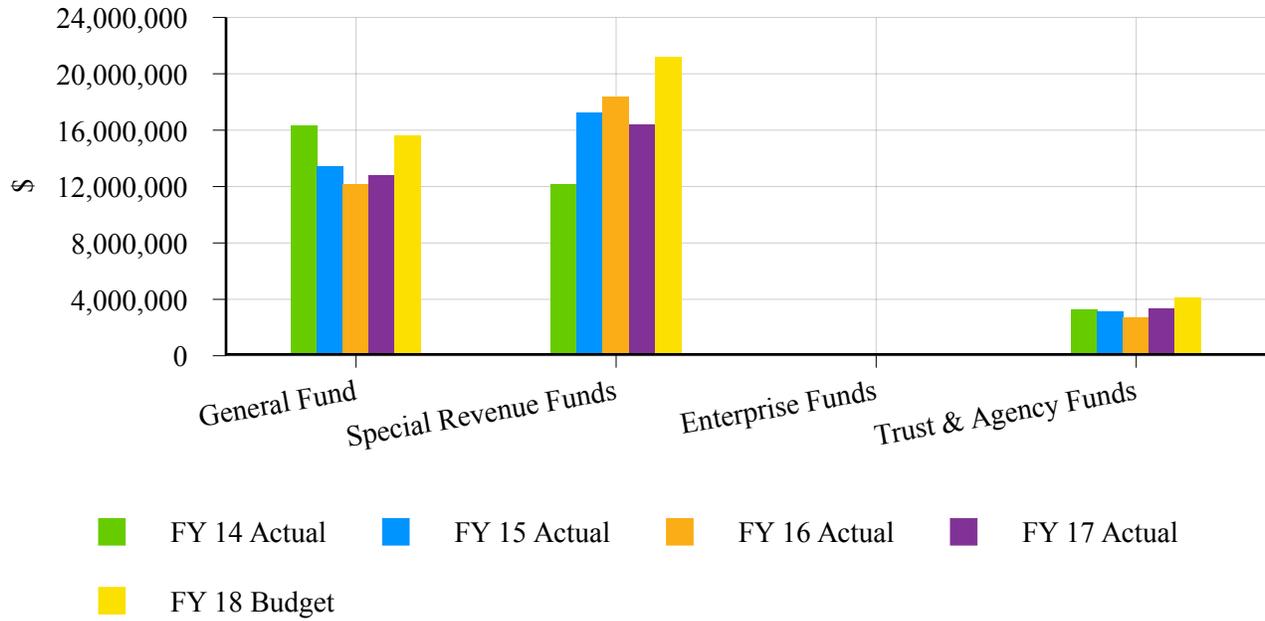
Historical Expenditures by Fund Type

Summary	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget
Salaries & Benefits	\$22,167,323	\$22,683,466	\$24,702,906	\$26,504,711	\$28,053,854
Operating Expenditures	\$31,788,613	\$33,805,841	\$33,195,843	\$32,491,636	\$40,846,712
Capital Outlay	\$9,660,814	\$15,700,223	\$31,275,885	\$21,292,659	\$77,635,297
	<u>\$63,616,750</u>	<u>\$72,189,530</u>	<u>\$89,174,634</u>	<u>\$80,289,006</u>	<u>\$146,535,863</u>

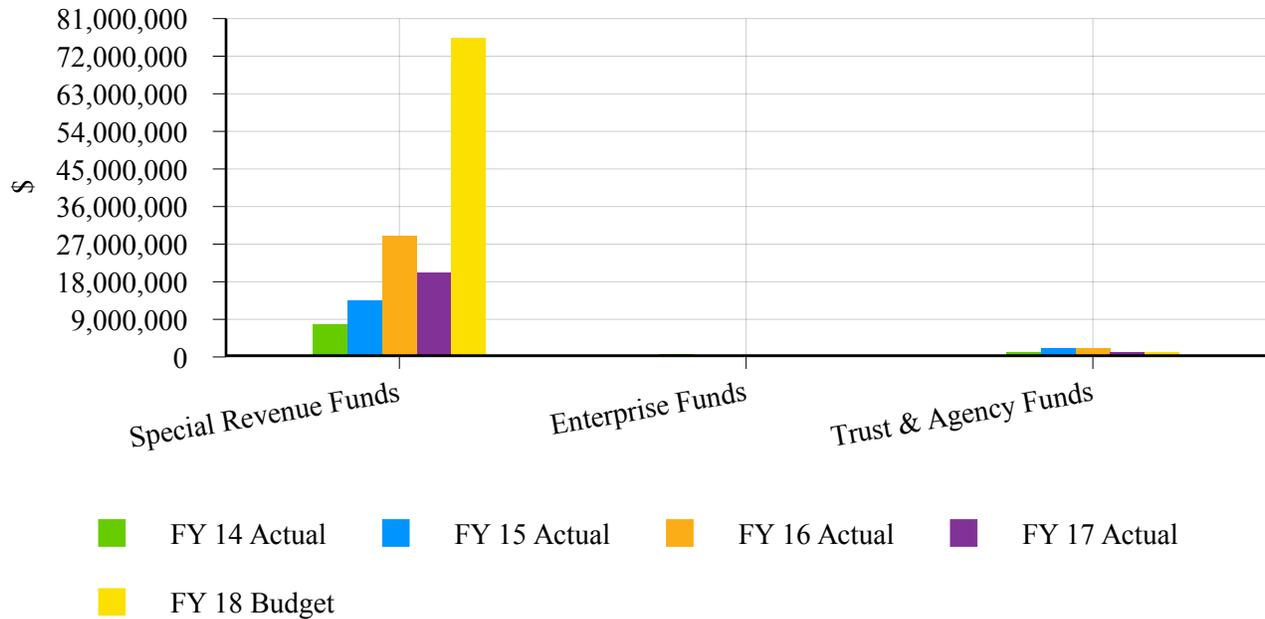
Historical Personnel Expenditures and FY 18 Budget



Historical Operating Expenditures and FY 18 Budget



Historical Capital Outlay and FY 18 Budget



Lea County Personnel Budget Summary FY17/18

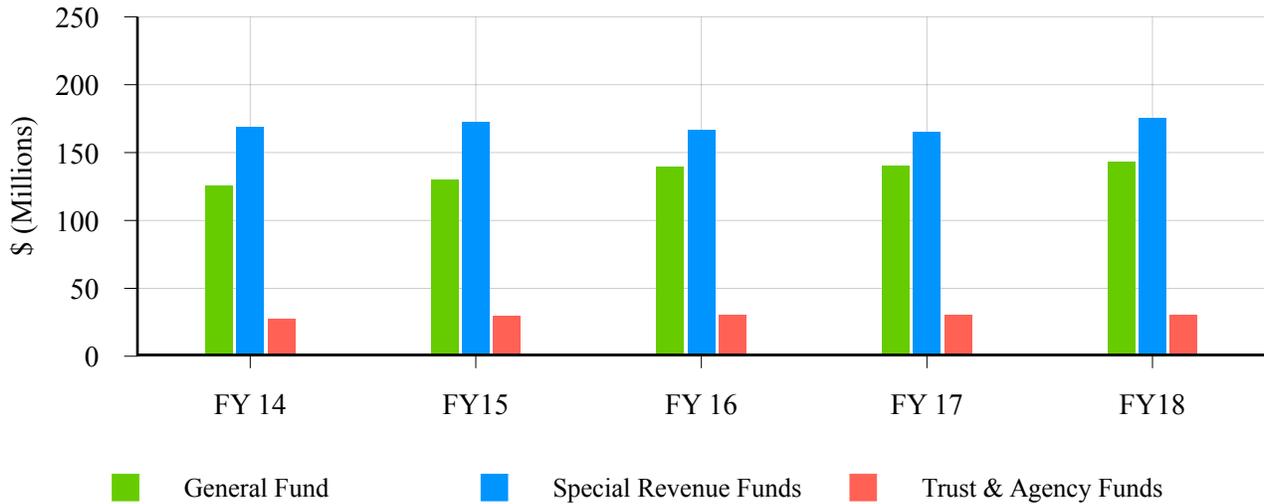
	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
General Fund							
401-00 County Operations	5.00	\$ 131,285	\$ 10,043	\$ 19,004	\$ 75,039	—	\$ 235,370
401-01 Executive	3.90	990,174	34,051	49,461	72,019	13,760	1,159,466
401-02 Information Technology	4.00	237,242	18,149	31,264	43,365	6,156	336,176
401-03 Facilities Department	13.00	573,924	43,905	76,547	184,093	15,071	893,540
401-04 Clerk's Recording & Filing	8.00	356,029	27,236	46,821	81,717	7,342	519,144
401-05 Clerk Bureau of Election	3.00	234,404	17,932	18,869	29,778	3,715	304,697
401-06 Assessor	11.20	518,599	39,673	72,591	128,983	12,416	772,263
401-07 Treasurer	6.00	281,105	21,505	39,734	60,034	5,946	408,324
401-08 Sheriff	70.08	4,423,207	309,932	866,192	1,066,070	102,958	6,768,359
401-09 Probate Judge	1.00	23,078	1,762	—	15,008	—	39,847
401-24 Legal	1.00	333,784	10,006	26,540	15,008	5,226	390,563
401-25 Human Resources	2.00	131,821	10,084	18,444	39,318	3,631	203,299
401-56 DWI Program	0.31	10,962	839	1,587	2,069	312	15,768
401-75 Finance	9.00	523,910	40,079	74,707	159,988	14,709	813,394
401-76 Planning	2.00	46,574	3,563	6,452	15,008	1,270	72,868
401-77 Emergency Management	2.45	158,100	12,095	20,265	46,072	3,990	240,521
401-81 Misdemeanor Compliance	1.00	82,410	6,304	11,929	6,675	2,349	109,666
General Fund Total	142.94	9,056,607	607,158	1,380,406	2,040,242	198,852	13,283,264
Special Revenue Funds							
402-10 Road	47.50	2,071,241	158,450	279,953	702,290	55,120	3,267,055
409-16 Airport Fire Dept	2.00	193,188	14,779	8,611	39,318	1,695	257,591
411-27 Environmental Services	7.55	299,687	22,926	37,890	93,260	7,907	461,671
412-43 DWI-State	6.75	274,776	21,020	38,544	107,685	7,589	449,614
418-23 Detention Facility	87.00	4,486,096	313,975	531,656	1,170,075	104,678	6,606,481
424-77 EMPG Reimbursement	0.50	34,935	2,673	4,912	8,667	967	52,154
435-56 DWI Program	0.94	66,263	5,069	4,920	9,520	1,012	86,785
436-65 LDWI Grant	1.67	70,023	5,357	10,136	21,924	1,996	109,435
439-81 Misdemeanor Compliance	1.33	51,935	3,973	7,518	11,085	1,480	75,991
499-46 Assessor's Valuation	1.80	122,882	9,400	11,549	25,909	2,457	172,198
608-41 Lea County Drug Task Force	1.92	163,048	12,473	17,589	25,800	3,463	222,373
460-32 Fairgrounds	6.02	295,443	22,601	40,160	101,441	8,420	468,065
454-18 Lea Regional Airport	2.25	91,836	7,025	11,218	9,830	2,209	122,118
455-18 Lovington Zip Franklin Airport	1.13	45,918	3,513	5,609	4,915	1,271	61,226
456-18 Jal Airport	1.13	45,918	3,513	5,609	4,915	1,271	61,226
461-33 Fair & Rodeo	0.84	114,269	8,742	5,604	14,155	3,257	146,025
462-34 Hispanic Heritage Night	0.14	15,897	1,216	934	2,359	453	20,859
463-31 Event Center	5.00	277,748	21,248	30,853	93,644	6,491	429,984
Special Revenue Funds Total	175.46	8,721,105	637,953	1,053,264	2,446,792	211,735	13,070,850
Trust & Agency							
808-78 Lea County Communications Authority	29.00	1,477,512	107,977	177,682	319,550	34,984	2,117,705
810-20 Solid Waste Authority	1.60	73,670	5,636	9,072	18,005	1,786	108,169
Trust & Agency Total	30.60	1,551,182	113,612	186,754	337,555	36,770	2,225,874
Grand Total	349.00	\$ 19,328,894	\$ 1,358,724	\$ 2,620,424	\$ 4,824,589	\$ 447,357	\$ 28,579,988

Authorized Staffing Levels

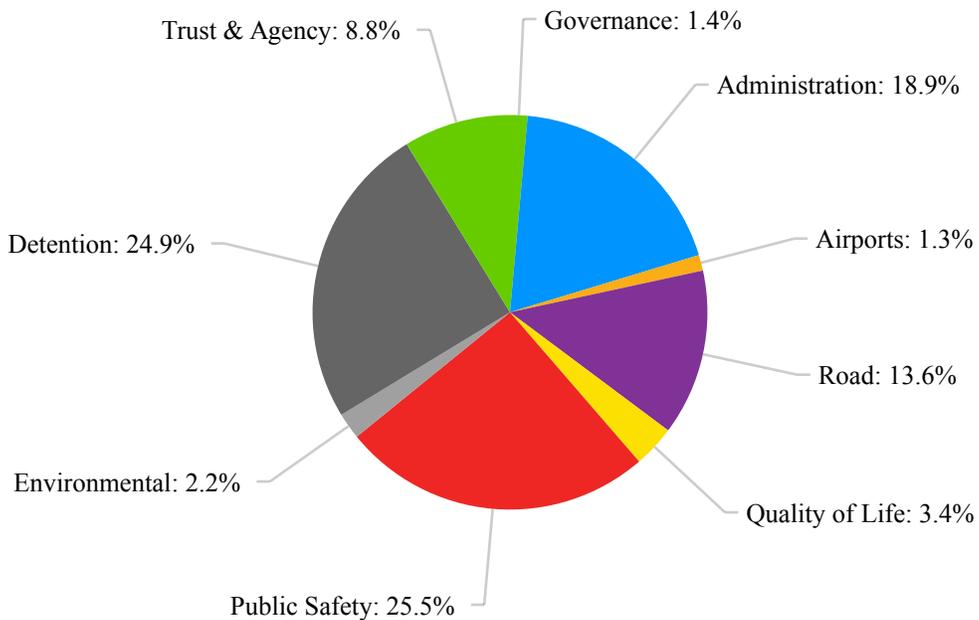
	FY 14	FY15	FY 16	FY 17	FY18	Change
General Fund						
County Operations	5.00	5.00	5.00	5.00	5.00	—
Executive	4.00	3.00	4.00	5.00	3.90	(1.10)
I.T.	4.00	4.00	4.00	4.00	4.00	—
Facilities	12.00	12.00	12.00	12.00	13.00	1.00
Clerk's Recording	7.00	8.00	8.00	8.00	8.00	—
Clerk's Elections	3.00	3.00	3.00	3.00	3.00	—
Assessor	9.90	9.90	10.90	10.90	11.20	0.30
Treasurer	6.00	6.00	6.00	6.00	6.00	—
Sheriff	59.00	59.00	69.00	69.08	70.08	1.00
Probate Judge	1.00	1.00	1.00	1.00	1.00	—
Legal	2.00	2.00	2.00	1.00	1.00	—
Human Resources	2.00	2.00	2.00	2.00	2.00	—
DWI Program	0.00	0.00	0.30	0.30	0.31	0.01
Finance	6.30	6.30	6.40	7.60	9.00	1.40
Planning	2.00	3.00	2.00	2.00	2.00	—
Emergency Management	1.95	2.00	2.00	2.00	2.45	0.45
Misdemeanor Compliance	0.00	0.00	1.50	1.50	1.00	(0.50)
Equine Facility	0.00	4.00	0.00	0.00	0.00	—
General Fund Total	125.15	130.20	139.10	140.38	142.94	2.56
Special Revenue Funds						
Road	45.50	47.50	47.50	47.50	47.50	—
Indigent	1.30	1.30	1.20	0.00	0.00	—
Airport Fire Dept.	2.00	2.00	2.00	2.00	2.00	—
Environmental Services	7.45	7.50	8.50	8.50	7.55	(0.95)
DWI Programs	8.00	9.90	10.10	10.00	10.69	0.69
Detention	86.00	86.00	86.00	87.00	87.00	—
EMPG Reimbursement	0.00	0.00	0.50	0.50	0.50	—
Other Grants	0.50	0.50	0.00	0.00	0.00	—
Assessor's Valuation	2.10	2.10	2.10	2.10	1.80	(0.30)
Drug Task Force	2.00	2.00	2.00	1.92	1.92	—
HIDTA Region VI	1.00	1.00	1.00	0.00	0.00	—
Fairgrounds	2.30	2.30	0.00	0.00	7.00	7.00
Lea County Airports	4.50	4.50	4.50	4.50	4.50	—
Event Center	5.70	5.70	1.00	1.00	5.00	4.00
Water Service	0.20	0.20	0.20	0.20	0.00	(0.20)
Special Revenue Funds Total	168.55	172.50	166.60	165.22	175.46	10.24
Trust & Agency						
Lea County Communications	27.00	29.00	29.00	29.00	29.00	—
Lea County Solid Waste Authority	0.30	0.30	1.30	1.40	1.60	0.20
Trust & Agency Total	27.30	29.30	30.30	30.40	30.60	0.20
Grand Total	321.00	332.00	336.00	336.00	349.00	13.00

Authorized Staffing Levels

Authorized Staffing Levels by Type



Percentage of FTE's by Function



Authorized Staffing Levels

Notes: Changes from FY 17 to FY 18

1. **Executive** - The position of Administrative Coordinator was transferred to the Lea County Event Center.
2. **Facilities** - The County created a position for a licensed Electrician.
3. **Assessor** - The Assessor moved a portion of an FTE from the Assessor's Valuation fund into the Assessor's General Fund budget.
4. **Sheriff** - A new Records Specialist position was approved to handle the increased case load.
5. **DWI Programs** - Positions have been realigned in order to handle funding changes.
6. **Finance** - A position of Buyer was added to handle the increased compliance requirements associated with changes in the state procurement rules. Also, there was a reallocation of time between Finance and the Water Service and Solid Waste fund.
7. **Environmental / Emergency Management** - Reallocation of staff based upon funding restrictions.
8. **Fairgrounds and Event Center** - The County terminated a third party management contract for the operations of the Fairgrounds and the Event Center. This required the County to create 11 new positions to manage the facilities. One of the positions was transferred from the Executive budget. The County was funding more than 11 positions through the third party management company.

LEA COUNTY NEW MEXICO
Capital Outlays FY 18

402-10 Road Department

4251 - Road Construction New Chip Seal	\$ 2,500,000
4315 - Pickup (s)	\$ 95,000
4473 - Dump Truck (s)	\$ 360,000
4469 - Dumping Trailer	\$ 17,000
4506 - Shoulder Attachment	\$ 30,000
4764 - 17 CAP CO	\$ 70,892
4765 - 17 CAP ST	\$ 212,676
4766 - 17 CO-OP CO	\$ 30,909
4767 - 17 CO-OP ST	\$ 92,727
4768 - 17 SB CO	\$ 22,913
4769 - 17 SB ST	\$ 68,740
4770 - 18 CAP CO	\$ 62,921
4771 - 18 CAP ST	\$ 188,764
4779 - Dump Truck Snow Plows(2)	\$ 35,000
4780 - Loader Weight Calculators	\$ 75,000
	<u>\$ 3,862,542</u>

404-12 Community Recreation

4104 - Improvements	<u>\$ 500,000</u>
---------------------	-------------------

407-14 Maljamar Fire Department

4529 - Fire Protection Grant	<u>\$ 26,320</u>
------------------------------	------------------

411-27 Environmental Services

4315 - Pickup (s)	\$ 65,000
4333 - Judicial Complex	\$ 1,000,000
4471 - Security Gate	\$ 20,000
4481 - Road Construction	\$ 275,000
4589 - Convenience Center	\$ 275,000
4641 - Computer Equipment	\$ 25,000
	<u>\$ 1,660,000</u>

415-45 Correction Fees

4125 - Facility Improvements	<u>\$ 545,125</u>
------------------------------	-------------------

418-23 Detention Facility

4238 - Kitchen Equipment	\$ 8,000
4382 - Vehicle	\$ 100,000
4605 - Radio Equipment and Upgrades	\$ 76,440
	<u>\$ 184,440</u>

430 County Operations

LEA COUNTY NEW MEXICO
Capital Outlays FY 18

4321 - ES&S Voter System Update	Clerk	\$ 11,000
4751 - Office Renovation	Clerk	\$ 50,000
4106 - Donated Buildings	Commission	\$ 210,860
4123 - County Fire Dept Improvements	Commission	\$ 471,767
4230 - Equine Facility - Furnishing	Commission	\$ 500,000
4250 - Water Rights	Commission	\$ 1,000,000
4253 - Indoor Equestrian Center	Commission	\$ 9,986,969
4327 - Renovate Elevator	Commission	\$ 200,000
4328 - Remodel Courthouse	Commission	\$ 10,000,000
4333 - Judicial Complex	Commission	\$ 31,350,000
4442 - Sheriff's Office	Commission	\$ 284,000
4557 - Event Center	Commission	\$ 1,365,000
4586 - Fairgrounds Improvements Current Year	Commission	\$ 1,000,000
4734 - Lea County Annex Remodel	Commission	\$ 444,000
4735 - Industrial Park	Commission	\$ 933,000
4757 - Detention Center Upgrades and Design	Commission	\$ 1,586,891
4776 - Accounting/Financial System	Commission	\$ 1,000,000
4778 - Building Improvements	Commission	\$ 500,000
4382 - Vehicle	Facilities	\$ 34,000
4461 - Storage Building	Facilities	\$ 170,000
4751 - Office Renovation	Facilities	\$ 6,000
4758 - Time and Attendance System	Finance	\$ 96,038
4331 - Server Upgrade	Info Tech	\$ 50,121
4324 - Copier	Sheriff	\$ 9,000
4331 - Server Upgrade	Sheriff	\$ 21,050
4382 - Vehicle	Sheriff	\$ 732,000
4585 - Fairgrounds Improvements Prior Year	Commission	\$ 287,725
		<u>\$ 62,299,421</u>
431-51 Other Grants		
4100 - SHSGP		<u>\$ 65,000</u>

LEA COUNTY NEW MEXICO
Capital Outlays FY 18

454-18 Lea Regional Airport

4209 - Terminal Reconstruction-Hobbs	\$ 500,000
4287 - Safety Area Imp-Design & Environmental	\$ 160,000
4288 - Safety Area Imp	\$ 2,431,000
4294 - Property Part 139 Hobbs Airport	\$ 220,000
4312 - Wildlife Fencing Construction	\$ 50,000
4461 - Storage Building	\$ 35,000
4707 - ARFF Building	\$ 152,000
4714 - Security Improvements	\$ 15,000
4728 - AWOS	\$ 145,000
4735 - Improvements - Hobbs	\$ 70,000
4744 - Hobbs RW 12/30 south 1/3 design & recon	\$ 100,000
4745 - Hobbs STARS LITE Design	\$ 30,000
4755 - Hangar Improvements (Pending Navy Commitment)	\$ 150,000
4760 - ASP Grant Airline Equipment	\$ 85,000
4761 - Crack Seal and Seal Coat Taxiway and Ramp	\$ 745,000
	<u>\$ 4,888,000</u>

455-18 Lovington Zip Franklin Airport

4292 - Property Part 139 Lov Arpt	\$ 50,000
4493 - Electrical Vault & Generator	\$ 125,000
4670 - Fence - Lovington Airport	\$ 70,000
4714 - Security Improvements	\$ 15,000
4736 - IMPROVEMENTS-LOVINGTON ARPT	\$ 50,000
4746 - LOV Apron Rehabilitation	\$ 325,000
4777 - FY18/19 phase 3 apron rehab	\$ 350,000
	<u>\$ 985,000</u>

456-18 Jal Airport

4481 - Road Construction	\$ 270,000
4289 - Fence - Jal Airport	\$ 86,265
4493 - Electrical Vault & Generator	\$ 100,000
4714 - Security Improvements	\$ 15,000
4737 - IMPROVEMENTS-JAL ARPT	\$ 50,000
	<u>\$ 521,265</u>

499-46 Assessor Property Valuation Fund

4324 - Copier	<u>\$ 11,000</u>
---------------	------------------

618-79 County Fire Marshall

4638 - Apparatus	<u>\$ 40,000</u>
------------------	------------------

LEA COUNTY NEW MEXICO
Capital Outlays FY 18

619-59 Fire Excise Tax

4239 - Fire Station	\$ 100,000
4319 - Maljamar Fire Dept Remodel	\$ 20,000
4438 - Fire Truck	\$ 250,000
4638 - Apparatus	\$ 250,000
	<u>\$ 620,000</u>

675-85 Water Service Fund

4499 - Water/Sewer System	\$ 348,434
	<u>\$ 348,434</u>

808-78 Lea County Communications Authority

4331 - Server Upgrade	\$ 10,000
4641 - Computer Equipment	\$ 127,000
4714 - Security Improvements	\$ 40,000
	<u>\$ 177,000</u>

810-20 Lea County Solid Waste Authority

4314 - Landfill Cell Construction	\$ 700,000
4642 - Landfill Improvements	200,000
	<u>\$ 900,000</u>

Total Capital Projects

\$ 77,633,547

Capital Expenditures

Capital Projects

It is the responsibility of the Lea County Board of County Commissioners to develop, with input from the public and staff, an annual Capital Expenditure Budget. The County defines capital expenditures as expenditures used to acquire land; reconstruct or rehabilitate public facilities or infrastructure; expand or construct additional public facilities or infrastructure; and provide necessary equipment for use by County staff in serving the public.

The Capital Expenditure budget contains both recurring and non-recurring purchases. Recurring purchases include items such as vehicles, copiers & radios that wear out with use and regularly require replacement. Lea County's Fiscal Year 17/18 budget includes \$2.43 million in routine capital expenditures. Non-recurring capital expenditures include items such as purchases of land, and new construction. Lea County has budgeted \$75.20 million in non-recurring capital expenditures.

The County utilizes the Capital budget to allocate funds toward certain large multi-year, non-recurring projects, such as the construction of the new judicial complex, by budgeting the estimated cost of the project, though only a portion of the project may be completed during the fiscal year.



Construction of the new Judicial Complex

Lea County has started construction on a new Judicial Complex to house the New Mexico 5th Judicial District Courts. Construction started in January 2017 and is expected to be complete in the Fall of 2018. The County has budgeted \$32.35 million for the project in FY 18 which is 42% of the total capital projects budget. It is anticipated that once the Complex is complete, the annual operating expenses will be approximately \$1.75 million annually. This includes the cost of security (10 deputies), and utilities, maintenance, custodial, etc. Lea County budgeted this amount in the FY 18 budget under County Operations in anticipation of the new costs. Lea County has also budgeted \$10 million in order to renovate the historic Lea County Courthouse once the Judicial Complex is complete. Plans are for the County to enter into a contract with an architectural firm to draw up the plans for the courthouse renovation during FY 18. Over 90% of the capital expenditures at the Lea County Airports will be paid for by NMDOT and FAA grants.



Artist's Rendering of New Judicial Complex - RMKM Architects

Capitalization Policy

It is the policy of Lea County to capitalize all purchases of land and other purchases of assets that have a useful life of more than one year that have a value of over \$5,000. Assets acquired with grant funding that otherwise do not meet the County's ordinary criteria for capitalization may be capitalized if the grant requires it.

Lea County Outside Agency Funding FY17/18

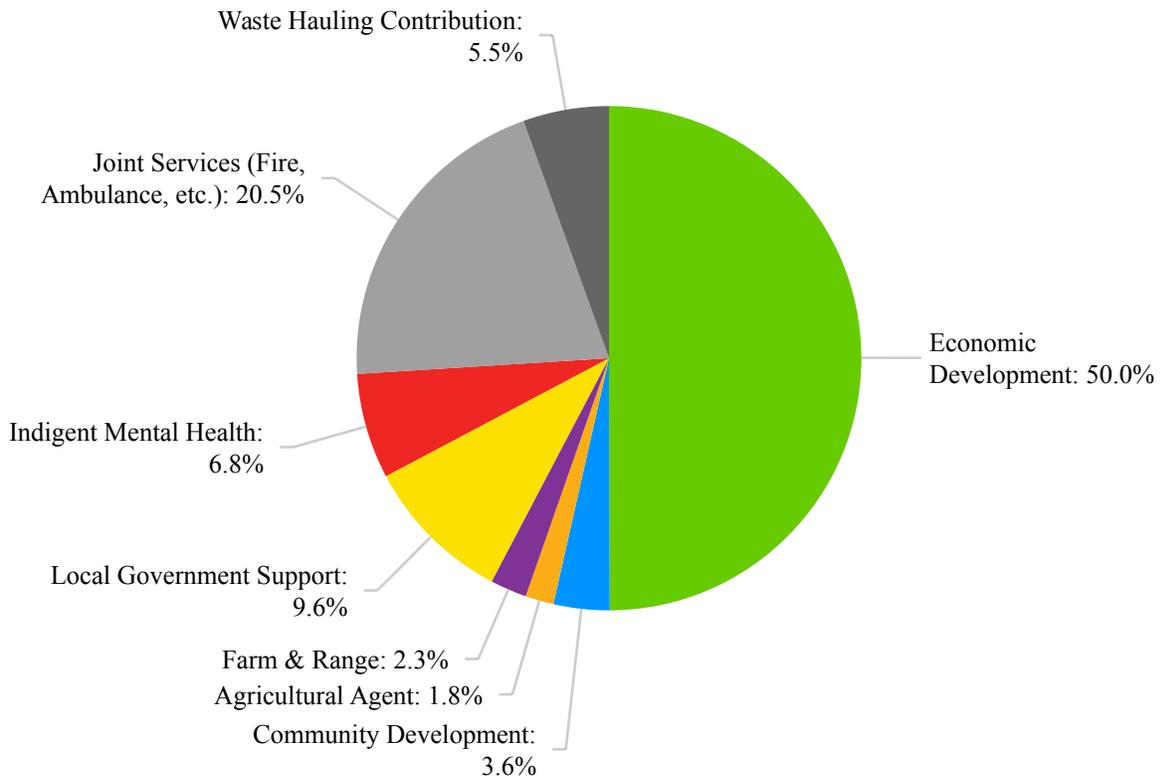
	FY17 Approved	FY18 Approved
Economic Development		
401-002048		
Airline Support	\$ 1,000,000	\$ 1,500,000
City of Eunice	5,000	—
City of Jal	5,000	—
City of Lovington	5,000	—
Economic Development	55,000	55,000
EDC of Lea County	410,000	410,000
Energy Alliance (EDCLC)	25,000	25,000
New Horizons Resources (NMJC)	400,000	400,000
Lovington Main Street	—	25,000
Lovington EDC	—	25,000
Political Rep Federal	150,000	150,000
Political Rep State	25,000	25,000
Town of Tatum	5,000	—
	2,085,000	2,615,000
Community Development		
401-002157		
CASA of Lea County	26,775	26,775
Community Development	51,225	71,225
Isaiah's Kitchen	7,500	—
Manna Outreach	14,000	14,000
Meals to You (through Nor-Lea Hospital)	26,000	26,000
Option, Inc.	30,000	30,000
Salvation Army	7,500	7,500
Prior Year Commitments	—	12,000
	163,000	187,500
Agricultural Agent		
401-002061		
NMSU Agricultural & Home Extension	95,000	95,000
	95,000	95,000
Farm & Range		
403-112091		
Soil & Water Conservation	61,200	61,200
403-112092		
USDA	51,750	51,750
Prior Year Commitments	—	9,630
	112,950	122,580

Lea County Outside Agency Funding FY17/18

	FY17 Approved	FY18 Approved
Waste Hauling Contribution		
411-272153		
City of Eunice	72,000	72,000
City of Jal	72,000	72,000
City of Lovington	72,000	72,000
Town of Tatum	72,000	72,000
	288,000	288,000
Local Government Support		
401-002179		
Capital Improvements - Munis	900,000	500,000
	900,000	500,000
Indigent Mental Health		
406-132110		
Community Drug Coalition	50,000	50,000
Faith in Action	10,000	10,000
Guidance Center	30,000	30,000
Lea County Perinatal Program	105,656	105,656
Leaders	—	35,000
My Power	—	26,210
Opportunity House	50,000	50,000
Palmer Drug Abuse	35,000	35,000
Prior Year Commitments	—	11,932
	280,656	353,798
Joint Services (Fire, Ambulance, etc.)		
401-002047		
City of Eunice	100,000	100,000
City of Hobbs	500,000	500,000
City of Jal	90,000	90,000
City of Lovington	240,000	240,000
Town of Tatum	70,000	70,000
Prior Year Commitments	—	72,500
	1,000,000	1,072,500
	\$ 4,924,606	\$ 5,234,378

Lea County Outside Agency Funding FY17/18

Outside Agency Funding



Lea County General Fund Budget Fiscal Year 2017—2018



General Fund Revenue and Expenditure Budget Summary

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
401-00 County Operations					
Revenue					
Oil & Gas Taxes					
1030 - Oil & Gas Production	\$ 16,253,522	\$ 14,185,718	\$ 19,017,180	\$ 20,468,483	44.3 %
1040 - Oil & Gas Equipment	5,446,128	4,867,466	3,466,663	3,299,826	(32.2)%
Oil & Gas Taxes Total	<u>21,699,650</u>	<u>19,053,184</u>	<u>22,483,843</u>	<u>23,768,309</u>	<u>24.7 %</u>
Property Taxes					
1010 - Current Taxes	14,043,696	16,233,509	14,935,442	15,744,576	(3.0)%
1020 - Delinquent Taxes	528,098	677,035	859,930	600,000	(11.4)%
Property Taxes Total	<u>14,571,794</u>	<u>16,910,544</u>	<u>15,795,371</u>	<u>16,344,576</u>	<u>(3.3)%</u>
Payment in Lieu of Taxes					
1080 - Fed Pymt In Lieu Of Taxes	1,173,150	986,000	1,109,802	1,089,110	10.5 %
1081 - Local Pymt In Lieu Of Taxes	2,094,617	2,465,766	2,530,812	2,392,456	(3.0)%
Payment in Lieu of Taxes Total	<u>3,267,767</u>	<u>3,451,766</u>	<u>3,640,614</u>	<u>3,481,566</u>	<u>0.9 %</u>
Charges for Services					
1004 - Rodeo Sponsorships	—	—	34,957	—	— %
1005 - Arena/Stall Rental	—	—	4,697	—	— %
1016 - RV Space Rental	—	—	76	—	— %
1210 - County Clerk Fees	390,994	342,000	533,597	500,000	46.2 %
1220 - Probate Clerk Fees	4,710	4,000	5,010	2,000	(50.0)%
1293 - Fair RV Space Rentals	—	—	762	—	— %
1294 - Fair Comm Booth Rentals	—	—	24,875	—	— %
1298 - Fairground Building Rent	—	—	6,954	—	— %
1450 - Xerox,Maps,Voters List	3,180	1,500	4,700	3,000	100.0 %
1801 - Entry Fees	—	—	515	—	— %
Charges for Services Total	<u>398,883</u>	<u>347,500</u>	<u>651,457</u>	<u>505,000</u>	<u>45.3 %</u>
Intergovernmental					
1216 - State Grant - Sheriff Dispatch	—	—	1,896	—	— %
1218 - Fed SCAAP Grant	17,322	—	—	—	— %
1347 - Wildland Fire Reimbursement	—	7,393	—	—	(100.0)%
1437 - Homeland Security Grant	—	—	7,392	5,000	— %
1487 - Lodger's Tax Grant	—	50,000	25,000	25,000	(50.0)%
1495 - Safer NM Fed Grant	—	23,785	2,902	—	(100.0)%
Intergovernmental Total	<u>17,322</u>	<u>81,178</u>	<u>37,191</u>	<u>30,000</u>	<u>(63.0)%</u>
Miscellaneous					
1050 - Interest	167,966	150,040	202,421	120,000	(20.0)%
1062 - Admin Fee	112,936	100,040	107,862	—	(100.0)%
1180 - Interest On Investments	391,564	450,000	357,542	150,000	(66.7)%
1181 - Interest-County Clerk	35	25	41	25	— %
1212 - Book Store Permit	250	250	500	250	— %

General Fund Revenue and Expenditure Budget Summary

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
1230 - Civil Fees	36,111	34,000	34,492	30,000	(11.8)%
1250 - Sub-Division Fees	3,355	1,000	2,498	1,000	— %
1260 - Refunds	41,029	36,880	96,334	50,000	35.6 %
1262 - Vol Firefighter Reimb	655	—	—	—	— %
1265 - Franchise Fees	33,830	30,000	30,913	30,000	— %
1268 - Road Crossing Permit	33,077	20,000	249,368	150,000	650.0 %
1269 - Pit Royalties	—	7,000	—	—	(100.0)%
1270 - Insurance Recovery	30,904	29,066	48,429	25,000	(14.0)%
1290 - Rental Of Property	10,080	—	8,903	—	— %
1299 - Ranch Rodeo	—	—	13,000	—	— %
1340 - Sale Of County Property	171,328	25,000	1	25,000	— %
1341 - Civil Penalties	135,902	80,000	141,116	100,000	25.0 %
1381 - Miscellaneous	57,539	114,950	94,884	50,000	(56.5)%
1530 - General Motor Vehicle	274,846	250,000	272,680	250,000	— %
1902 - Deposits	—	—	3,300	—	— %
Miscellaneous Total	<u>1,501,405</u>	<u>1,328,251</u>	<u>1,664,285</u>	<u>981,275</u>	<u>341.6 %</u>
Total Revenue	<u>41,456,821</u>	<u>41,172,423</u>	<u>44,272,762</u>	<u>45,110,726</u>	<u>9.6 %</u>
Total Expenditures					
401-00 County Operations	\$7,368,074	\$11,262,912	\$8,128,687	\$11,282,451	0.2 %
401-01 County Executive	611,927	937,611	829,464	1,274,766	36.0 %
401-02 IT Dept	612,828	654,084	627,277	685,876	4.9 %
401-03 Facilities Dept	1,539,658	1,891,130	1,494,118	1,898,040	0.4 %
401-04 Clerk's Recording & Filing	494,793	631,321	570,814	597,944	(5.3)%
401-05 Clerk's Bureau of Elections	322,376	406,454	350,736	394,597	(2.9)%
401-06 County Assessor	700,531	807,032	751,341	785,263	(2.7)%
401-07 County Treasurer	408,075	528,899	462,521	492,324	(6.9)%
401-08 County Sheriff	7,142,360	8,560,629	7,941,179	7,815,859	(8.7)%
401-09 Probate Judge	44,113	45,047	42,507	43,447	(3.6)%
401-24 Legal Dept	509,767	746,157	437,023	893,863	19.8 %
401-25 Human Resources	259,603	337,749	288,327	344,299	1.9 %
401-26 Environmental Services	227,811	261,161	235,766	—	(100.0)%
401-31 Events	2,139,404	2,147,884	2,107,481	100,000	(95.3)%
401-32 Fairgrounds	—	181,827	109,646	—	(100.0)%
401-33 Fair and Rodeo	—	498,000	99,201	—	(100.0)%
401-37 Hispanic Heritage Rodeo	—	85,550	10,995	—	(100.0)%
401-56 DWI Program	13,671	9,470	6,801	15,768	66.5 %
401-75 Finance Dept	652,435	847,553	765,127	1,051,469	24.1 %
401-76 Planning Dept	70,501	230,999	75,901	91,868	(60.2)%
401-77 Emergency Mgmt	235,376	374,779	240,056	398,521	6.3 %
401-81 Misdemeanor Compliance	75,038	91,471	90,433	109,666	19.9 %
Total Expenditures	<u>23,428,342</u>	<u>31,537,719</u>	<u>25,665,402</u>	<u>28,276,020</u>	<u>(10.3)%</u>

General Fund Revenue and Expenditure Budget Summary

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Net Change from Operations	18,028,479	9,634,704	18,607,360	16,834,706	3.2 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	18,028,479	9,634,704	18,607,360	16,834,706	3.2 %
Cash Fund Balance Beginning of Year	65,263,186	63,648,152	63,648,152	67,453,016	6.0 %
Cash Transfer to/from the General Fund	(19,643,512)	(65,310,639)	(14,802,496)	(77,184,511)	18.2 %
Cash Fund Balance End of Year	<u>\$ 63,648,152</u>	<u>\$ 7,972,217</u>	<u>\$ 67,453,016</u>	<u>\$ 7,103,211</u>	<u>(10.9)%</u>

Lea County Operations

Mission Statement

To contribute to the continued development of Lea County through effective and efficient investments in quality of life improvements, public safety, infrastructure, and Economic Development, within the constraints of sound fiscal policy.

Focus

County Facilities, Infrastructure & Roads

The County has more than 1200 miles of county roads to maintain. For FY17-18, \$3,800,000 is budgeted to transfer to the road department for continuous improvement and maintenance of county roads. Additionally, the County has more than \$62,000,000 budgeted to a new judicial complex, remodel of the historic courthouse and to address improvements of various county facilities.

Safety

The municipalities located within Lea county, through a Memorandum of Agreement, provide fire, ambulance services to residents outside of the corporate boundaries of the municipalities. For FY17-18, the LCBCC budgeted \$1,000,000 for these services. Additionally, the County approved adding eight new full time deputies for the Lea County Sheriff's Office.

Natural Resources

The County Commission continues to evaluate options related to the best conservation strategies of water in Lea County.

Quality of Life

The LCBCC is committed to working with the municipalities and the New Mexico Junior College in jointly implementation the recommendations of the Master Recreational Plan. The County currently has agreements with the City of Lovington, Jal Public Schools, New Mexico Junior College and the City of Eunice for investments in recreational amenities such as park facilities, athletic fields and walking trails.

Elected Officials

The Lea County Board of Commissioners is composed of five (5) members who are elected by the citizens of their respective district. Each Commissioner is elected to a four (4) year term and is limited by state statute to two consecutive terms unless they were appointed to complete a predecessors unfilled term.

401-00 Lea County Operations

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	\$ 125,968	\$ 130,597	\$ 128,409	\$ 131,285	0.5 %
2063 - PERA	14,832	18,907	13,147	19,004	0.5 %
2064 - FICA	9,448	9,991	9,587	10,043	0.5 %
2065 - Health Insurance	46,495	56,250	46,142	75,039	33.4 %
Total Salaries & Benefits	<u>196,742</u>	<u>215,745</u>	<u>197,285</u>	<u>235,370</u>	<u>9.1 %</u>
Operating Costs					
2008 - Printing & Publishing	14,294	15,000	10,669	15,000	— %
2010 - Travel/Per Diem	18,594	15,000	12,253	15,000	— %
2016 - Education/Registration/Dues	6,926	7,500	3,117	7,500	— %
2021 - Advisory Boards Per Diem	6,270	15,000	8,635	15,000	— %
2041 - Environmental Operations	25,533	37,000	12,579	37,000	— %
2043 - Surveying, Engineering & Planning	—	60,000	60,000	60,000	— %
2047 - Contractual - Governmental Unit	807,500	1,060,000	1,060,000	1,072,500	1.2 %
2048 - Economic Development	1,833,300	2,296,000	2,295,656	2,615,000	13.9 %
2056 - Economic Development Travel	—	8,000	—	8,000	— %
2060 - Water Resource Development	232,393	1,000,000	318,049	750,000	(25.0)%
2061 - Contractual - Agriculture Agent	95,000	95,000	95,000	95,000	— %
2062 - Audit	52,926	56,060	56,060	59,451	6.0 %
2066 - Insurance - Worker's Comp	287,954	323,000	310,803	361,000	11.8 %
2067 - Property/Liability Insurance	846,956	932,000	925,590	950,000	1.9 %
2069 - Membership Dues	39,215	60,000	39,895	50,000	(16.7)%
2112 - Rental Of Land	20,792	24,000	23,443	25,000	4.2 %
2126 - State Unemployment Tax	21,420	20,000	7,343	20,000	— %
2130 - Computers And Peripherals	8,681	9,500	5,881	5,000	(47.4)%
2155 - DWI Prior Year Adjustment	78,054	—	—	—	— %
2157 - Agency Support	217,203	163,000	96,407	187,500	15.0 %
2179 - Local Government Support	153,172	900,000	—	500,000	(44.4)%
2250 - Code Red Program	—	24,000	21,422	24,000	— %
2290 - Workforce Housing	259,035	1,629,000	694,957	370,000	(77.3)%
2430 - Emergency Communications Center	1,934,343	1,941,607	1,800,994	1,694,130	(12.7)%
2441 - Service Award	768	2,500	619	2,000	(20.0)%
2442 - DA Office Rent	84,000	84,000	70,000	84,000	— %
2885 - Settlements	127,000	220,000	1,897	225,000	2.3 %
2898 - Property Damages	—	50,000	133	50,000	— %
2909 - Judicial Complex Operations	—	—	—	1,750,000	— %
Total Operating Costs	<u>7,368,074</u>	<u>11,262,912</u>	<u>8,128,687</u>	<u>11,282,451</u>	<u>0.2 %</u>
Total Expenditures	<u>\$ 7,368,074</u>	<u>\$ 11,262,912</u>	<u>\$ 8,128,687</u>	<u>\$ 11,282,451</u>	<u>0.2 %</u>

401-00 Lea County Operations

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-00 County Operations							
Elected Official(s)							
Commissioner	5.00	\$ 131,285	\$ 10,043	\$ 19,004	\$ 75,039	\$ —	\$ 235,370
Elected Official(s) Total	<u>5.00</u>	<u>131,285</u>	<u>10,043</u>	<u>19,004</u>	<u>75,039</u>	<u>—</u>	<u>235,370</u>
County Operations Total	<u>5.00</u>	<u>\$ 131,285</u>	<u>\$ 10,043</u>	<u>\$ 19,004</u>	<u>\$ 75,039</u>	<u>\$ —</u>	<u>\$ 235,370</u>

Lea County Executive

Mission Statement

To provide professional and innovative management and support to the LCBCC, County staff, and the citizens of Lea County by managing and coordinating all county departments and operations with respect to federal, state, and local law in a fiscally responsible manner, recommending and implementing policies to the Board, and ensuring that the directives and policies established by the LCBCC are implemented.

Function

The County Manager reports directly to the Lea County Board of County Commissioners and is their sole employee. The County Manager is responsible for the implementation of Lea County established by the County Commissioners and is responsible for day to day operations of the County.

Accomplishments

Mike Gallagher has been the County Manager of Lea County since December 2010. Since then, Lea County, with the Commissioners, County staff, and strategic partners has achieved numerous accomplishments:

- GFOA Distinguished Budget Presentation Award
- Clean Unmodified Audit- no material weakness and no reoccurring findings
- Successfully negotiated the market-rate sale of thousands of County owned property at the Lea County EnergyPlex Park
- Last year more than \$60,000,000 in County issued Industrial Revenue Bonds
- 2016 Annual New Mexico Association of Counties Conference
- 2016 Workers Compensation Safety Award - NM Association of Counties
- Awarded construction of new Judicial Complex and successfully negotiated reduced construction cost
- Runway reconstruction at Lea County Regional Airport
- Improvements at Jal & Lovington airports
- Fair ground improvements
- Road partnerships and improvements: Commercial Street (Lovington) and Texas (Eunice)
- Began work on existing courthouse for design and professional services for renovation
- Reorganized staff structure for Lea County Fair Grounds and Event Center
- Consolidated Dispatch Center, LCCA, first and only agency in NM to obtain certification from the National Center for Missing & Exploited Children
- Deployment of new CAD system to county departments at a savings of 14% of initial cost
- LCCA & County Staff & NMJC together keeping dispatch academy in Lea County
- Lea County Detention Center earned reaccreditation
- Lea County Misdemeanor Compliance Program, third program in the State to earn accreditation
- Improved the ISO ratings for each County Volunteer Fire Districts & improvements to each district

Staffing

The Executive Office staff consists of the County Manager, Assistant County Manager, Executive Coordinator and the Lea County Historian.

401-01 Executive Office

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	\$ 363,952	\$ 545,921	\$ 543,869	\$ 482,814	(11.6)%
2005 - Overtime	3,430	3,000	3,000	8,000	166.7 %
2063 - PERA	53,929	59,619	58,572	49,461	(17.0)%
2064 - FICA	24,948	38,483	36,345	34,051	(11.5)%
2065 - Health Insurance	69,451	96,670	89,832	72,019	(25.5)%
2103 - Contract Severance	—	—	—	440,705	— %
2109 - SEC 125 Flex Spending	26	55	—	155	181.8 %
2170 - Alternative Retirement Contrib	—	22,881	22,643	23,000	0.5 %
2185 - Vehicle Allowance	20,996	21,000	21,000	21,000	— %
2200 - Retiree Health Care	10,333	15,559	11,017	13,760	(11.6)%
2208 - Vacation	7,115	13,500	7,329	13,500	— %
2209 - Straight Time - OT	346	1,000	680	1,000	— %
Total Salaries & Benefits	<u>554,526</u>	<u>817,688</u>	<u>794,287</u>	<u>1,159,466</u>	<u>41.8 %</u>
Operating Costs					
2008 - Printing & Publishing	4,730	6,300	3,256	6,300	— %
2009 - Office Supplies	3,332	37,123	4,525	30,000	(19.2)%
2010 - Travel/Per Diem	16,695	12,000	9,792	12,000	— %
2011 - Vehicle - Gas & Oil	1,623	5,000	2,042	6,000	20.0 %
2016 - Education/Registration/Dues	6,953	6,000	6,000	7,000	16.7 %
2111 - Vehicle - Maintenance	1,260	500	143	1,000	100.0 %
2130 - Computers And Peripherals	2,368	3,000	2,171	3,000	— %
2152 - Contract Labor/Professional Svcs	20,440	50,000	7,249	50,000	— %
Total Operating Costs	<u>57,401</u>	<u>119,923</u>	<u>35,178</u>	<u>115,300</u>	<u>(3.9)%</u>
Total Expenditures	<u>\$ 611,927</u>	<u>\$ 937,611</u>	<u>\$ 829,464</u>	<u>\$ 1,274,766</u>	<u>36.0 %</u>

401-01 Executive Office

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-01 Executive							
Full-Time Positions							
Administrative Coordinator	0.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Assistant Manager	0.90	141,111	9,393	—	17,693	4,022	172,219
Director	1.00	81,910	6,266	11,857	15,008	2,334	117,375
Executive Coordinator	1.00	63,523	4,860	9,195	19,659	1,810	99,047
Manager	1.00	196,269	10,193	28,410	19,659	5,594	260,124
Full-Time Positions Total	<u>3.90</u>	<u>482,814</u>	<u>30,712</u>	<u>49,461</u>	<u>72,019</u>	<u>13,760</u>	<u>648,766</u>
Alternative Retirement Contribution		23,000	—	—	—	—	23,000
Contract Severance		440,705	—	—	—	—	440,705
Overtime		8,000	612	—	—	—	8,612
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		1,000	77	—	—	—	1,077
Vacation		13,500	1,033	—	—	—	14,533
Vehicle Allowance		21,000	1,607	—	—	—	22,607
Executive Total	<u>3.90</u>	<u>\$ 990,174</u>	<u>\$ 34,051</u>	<u>\$ 49,461</u>	<u>\$ 72,019</u>	<u>\$ 13,760</u>	<u>\$ 1,159,466</u>

Information Technology

Mission Statement

To provide leadership in information technology, with a focus on providing strategic direction on technology issues, leading technology innovation initiatives, while responsibly managing Lea County's technology infrastructure and applications and maintain the highest level of reliable service to County departments and the community served.

Function

It is the responsibility of the Information Technology (IT) Department to safeguard all County information whether that information is located in a database, email, or in a phone conversation; to ensure that all computer and telecommunications equipment is secure and fully operational, and provide support to all County network users.

Staff

The IT Department is staffed by one Administrator and three Coordinators. Depending upon their area of expertise, the administrator and each coordinator has a specific location assignment at the Courthouse, Sheriff's Department, and Detention Facility.

Accomplishment

The successful operation of every department is highly dependent upon I.T. During FY 16/17, the County converted the network from a layer 2 network to a layer 3 network. The new layer 3 architecture enabled the conversion of all facilities to IP telephones and the deployment of additional IP cameras. The County also updated the wireless access system, migrated to a new email protection service, and upgraded to fiber optic circuits at the Courthouse.

Goals

During FY 18, the I.T. Department is planning on modifying the network for an upgrade to new public safety software, upgrade the connection speed for several facilities, add new circuits and deploy two new servers. Other projects include replacing all core servers with updated hardware and software and implementing a new county wide time keeping solution.

401-02 Information Technology

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	\$ 205,898	\$ 217,816	\$ 216,400	\$ 215,987	(0.8)%
2005 - Overtime	8,297	3,000	1,462	15,000	400.0 %
2063 - PERA	30,279	34,137	31,759	31,264	(8.4)%
2064 - FICA	17,791	18,637	17,237	18,149	(2.6)%
2065 - Health Insurance	47,847	51,765	45,291	43,365	(16.2)%
2109 - SEC 125 Flex Spending	102	155	—	155	— %
2200 - Retiree Health Care	5,801	6,208	6,085	6,156	(0.8)%
2208 - Vacation	—	7,800	—	5,100	(34.6)%
2209 - Straight Time - OT	—	—	—	1,000	— %
Total Salaries & Benefits	<u>316,015</u>	<u>339,518</u>	<u>318,234</u>	<u>336,176</u>	<u>(1.0)%</u>
Operating Costs					
2007 - Communications	193,110	215,000	214,747	228,000	6.0 %
2009 - Office Supplies	8,690	8,500	8,473	8,500	— %
2010 - Travel/Per Diem	212	2,000	86	2,000	— %
2011 - Vehicle - Gas & Oil	1,306	3,000	2,507	3,000	— %
2012 - Maintenance	37,362	42,066	42,066	44,000	4.6 %
2016 - Education/Registration/Dues	1,840	3,000	3,000	3,000	— %
2101 - Contract - Data Processing	20,138	23,000	21,748	34,200	48.7 %
2104 - Contract - Other Services	5,043	5,000	3,741	5,000	— %
2111 - Vehicle - Maintenance	606	2,000	1,713	1,000	(50.0)%
2130 - Computers And Peripherals	27,268	6,000	6,000	6,000	— %
2605 - Operating Costs	—	—	—	10,000	— %
2899 - Disaster Recovery	1,238	5,000	4,964	5,000	— %
Total Operating Costs	<u>296,814</u>	<u>314,566</u>	<u>309,043</u>	<u>349,700</u>	<u>11.2 %</u>
Total Expenditures	<u>\$ 612,828</u>	<u>\$ 654,084</u>	<u>\$ 627,277</u>	<u>\$ 685,876</u>	<u>4.9 %</u>

401-02 Information Technology

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-02 Information Technology							
Full-Time Positions							
IT Administrator	1.00	\$ 68,411	\$ 5,233	\$ 9,903	\$ 6,675	\$ 1,950	\$ 92,172
IT Technician	3.00	147,576	11,290	21,362	36,690	4,206	221,123
Full-Time Positions Total	4.00	215,987	16,523	31,264	43,365	6,156	313,295
Overtime		15,000	1,148	—	—	—	16,148
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		1,000	77	—	—	—	1,077
Vacation		5,100	390	—	—	—	5,490
Information Technology Total	<u>4.00</u>	<u>\$ 237,242</u>	<u>\$ 18,149</u>	<u>\$ 31,264</u>	<u>\$ 43,365</u>	<u>\$ 6,156</u>	<u>\$ 336,176</u>

Facilities Management

Mission Statement

To provide quality maintenance and repair services for Lea County government facilities resulting in a safe, healthy, and optimum work environment for County employees and quality facilities for County citizens.

Function

The Facilities Department is responsible for the daily maintenance and repair of the various facilities and grounds owned by Lea County. The Facilities Director is also responsible for all capital projects that involve major repairs, renovation or construction of new facilities.

Staff

The Facilities Department has one Director, one Supervisor, seven Maintenance Technicians, two Custodians, one Electrician and Administrative Coordinator. Staff is assigned to specific locations including the Courthouse, Sheriff's Office, and the Lea County Detention Facility, but provide maintenance services for all County facilities.

Accomplishments

During FY 16/17, the Facilities Department remodeled a building at the Fairgrounds, fixed and repaired roofing system for proper drainage at the Fairgrounds, demolished and rebuilt the Bunny Show Barn at the Fairgrounds and broke ground on the new Judicial Complex.

Goals

In FY 17/18, the Facilities Department will work with architects and engineers to complete design work for renovation of the historic Lea County Courthouse. Facilities will also manage renovations on the Lea County Event Center to include new lighting, door and window replacement and parking lot improvements. The Facilities Director will continue to oversee the completion of the Judicial Complex.

401-03 Facilities Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	434,738	463,715	458,800	528,819	14.0 %
2005 - Overtime	30,090	69,040	28,472	30,000	(56.5)%
2063 - PERA	48,322	77,122	50,802	76,547	(0.7)%
2064 - FICA	35,377	41,964	37,571	43,905	4.6 %
2065 - Health Insurance	162,354	169,868	169,868	184,093	8.4 %
2109 - SEC 125 Flex Spending	77	105	—	105	— %
2200 - Retiree Health Care	9,258	13,216	9,733	15,071	14.0 %
2208 - Vacation	—	7,800	—	6,000	(23.1)%
2209 - Straight Time - OT	5,293	8,000	8,000	9,000	12.5 %
Total Salaries & Benefits	<u>725,509</u>	<u>850,830</u>	<u>763,245</u>	<u>893,540</u>	<u>5.0 %</u>
Operating Costs					
2009 - Office Supplies	\$ 1,310	\$ 9,500	\$ 1,011	\$ 2,500	(73.7)%
2010 - Travel/Per Diem	133	1,500	93	1,500	— %
2011 - Vehicle - Gas & Oil	17,523	18,000	17,146	18,000	— %
2013 - Rental Of Equipment	3,758	5,000	—	5,000	— %
2016 - Education/Registration/Dues	160	1,500	200	1,500	— %
2025 - Utilities	196,775	231,000	185,472	231,000	— %
2032 - Building Maint-Event Center	23,839	25,000	15,830	25,000	— %
2046 - Janitors Supplies	56,956	65,000	57,908	65,000	— %
2079 - Contractural Serv - Maintenance	98,019	160,000	90,185	130,000	(18.8)%
2111 - Vehicle - Maintenance	18,076	18,000	7,103	18,000	— %
2130 - Computers And Peripherals	1,511	2,500	899	3,500	40.0 %
2131 - Uniforms	4,189	3,500	3,500	3,500	— %
2152 - Contract Labor/Professional Svcs	8,385	60,000	5,511	60,000	— %
2700 - Maintenance	148,450	145,000	145,000	165,000	13.8 %
2703 - Maintenance - Sheriff'S Dept	35,293	45,000	35,003	45,000	— %
2708 - Maintenance - Other Bldgs	69,938	95,000	87,887	120,000	26.3 %
2802 - Staff Labor	129,834	114,800	76,751	70,000	(39.0)%
2998 - Roof Management	—	40,000	1,373	40,000	— %
Total Operating Costs	<u>814,149</u>	<u>1,040,300</u>	<u>730,873</u>	<u>1,004,500</u>	<u>(3.4)%</u>
Total Expenditures	<u>\$ 1,539,658</u>	<u>\$ 1,891,130</u>	<u>\$ 1,494,118</u>	<u>\$ 1,898,040</u>	<u>0.4 %</u>

401-03 Facilities Department

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-03 Facilities Department							
Full-Time Positions							
Custodian	2.00	\$ 50,794	\$ 3,886	\$ 7,352	\$ 34,667	\$ 1,448	\$ 98,146
Director	1.00	80,205	6,136	11,610	15,008	2,286	115,244
Maintenance Tech	7.00	237,432	18,164	34,368	93,076	6,767	389,807
Supervisor	2.00	90,376	6,914	13,082	21,682	2,576	134,630
Electrician	1.00	70,013	5,356	10,134	19,659	1,995	107,158
Full-Time Positions Total	<u>13.00</u>	<u>528,819</u>	<u>40,455</u>	<u>76,547</u>	<u>184,093</u>	<u>15,071</u>	<u>844,984</u>
Overtime		30,000	2,295	—	—	—	32,295
SEC 125 Flex Spending		105	8	—	—	—	113
Straight Time - OT		9,000	689	—	—	—	9,689
Vacation		6,000	459	—	—	—	6,459
Facilities Department Total	<u>13.00</u>	<u>\$ 573,924</u>	<u>\$ 43,905</u>	<u>\$ 76,547</u>	<u>\$ 184,093</u>	<u>\$ 15,071</u>	<u>\$ 893,540</u>

Lea County Clerk

Mission Statement

To produce and maintain the best permanent public records in the nation, provide quality service to taxpayers, and ensure the public retains a high opinion of Lea County, the County Clerk's Office, and the elected official who manages it; and conduct the most correct, trouble-free elections that ensures hassle-free voting for Lea County citizens.

Function

The County Clerk's office is the official record keeper for Lea County. All documents pertaining to Lea County land are recorded in this office: deeds, oil & gas leases, mortgages, and other similar documents. Any document which a person wishes to place on public record such as discharges from military service, powers of attorney, stipulations, or espousal agreements, for example, are also recorded.

The Clerk's office issues marriage licenses. Licenses issued in Lea county may be used anywhere in the State of New Mexico but the record of the license and marriage are maintained in the Clerk's office. The Clerk is also the Probate Clerk to the County Probate Judge and maintains all probate proceedings executed by the Probate Judge.

The Clerk is the ex-officio clerk of the County Commission, the Clerk or a deputy is required to be present and take minutes of all commission meetings. The preservation of commission proceedings such as minutes, ordinances, and resolutions is the responsibility of the Clerk's office.

Staff

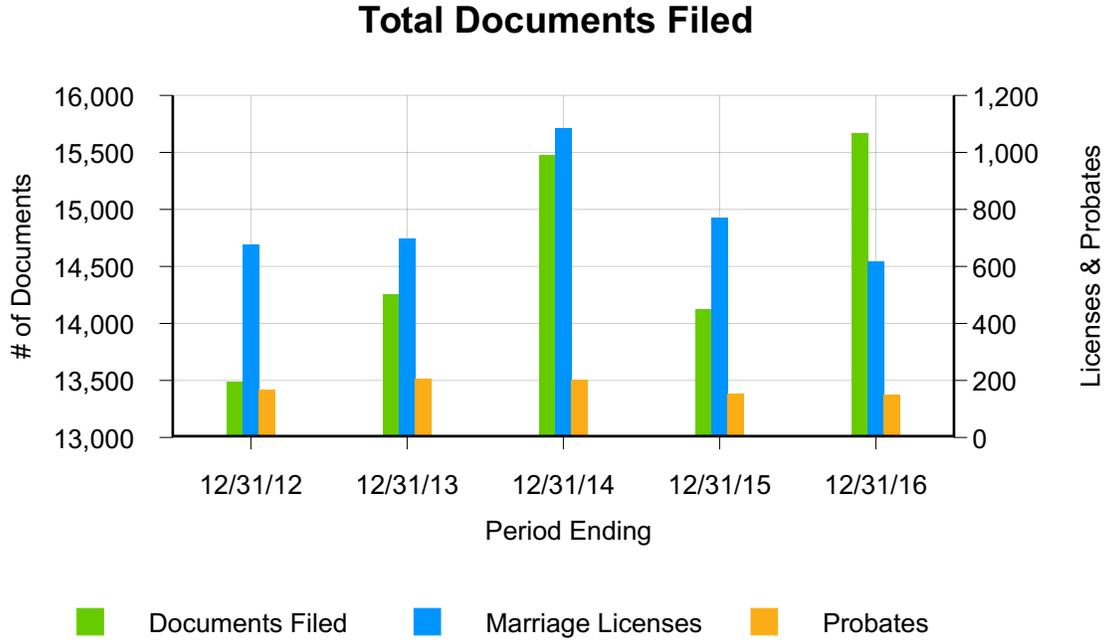
The staff of the office of county clerk includes an elected county clerk, a chief deputy clerk, a records technology specialist, an administrator of bureau of elections, and seven deputy clerks.

Goals

The goals of the county clerk are to keep accurate records that can be accessed easily and in accordance with the law. Since January of 2017, the county clerk has shortened the time it takes to make a public record, to access it, and to return it to its filer; moved towards the electronic filing of public records; moved towards creating an electronic index of public documents accessible from home and business computers; provided for the redaction of public records so that personal information protected under the law cannot be accessed electronically; digitized public records so that they can be stored, accessed, copied, and delivered with greater ease; and removed stale or outdated registrations from voter rolls so that the rolls are current, accurate, and less likely to be exploited for fraud.

Funds

401-04 - Clerk's Recording & Filing Fund
 401-05 - Clerk's Bureau of Elections
 405-54 - Clerk's Recording & Filing Fund



401-04 County Clerk's Recording & Filing

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	\$ 57,145	\$ 63,760	\$ 62,020	\$ 65,855	3.3 %
2002 - Full-Time Positions	222,794	257,738	257,019	257,604	(0.1)%
2004 - Temporary Positions	1,462	17,125	3,537	6,700	(60.9)%
2005 - Overtime	6,728	15,525	12,437	15,000	(3.4)%
2063 - PERA	32,955	47,571	43,288	46,821	(1.6)%
2064 - FICA	19,606	26,390	25,870	27,236	3.2 %
2065 - Health Insurance	71,501	103,874	88,264	81,717	(21.3)%
2109 - SEC 125 Flex Spending	141	205	—	205	— %
2200 - Retiree Health Care	7,919	9,163	8,954	7,342	(19.9)%
2208 - Vacation	785	8,165	6,276	8,165	— %
2209 - Straight Time - OT	1,505	3,005	1,746	2,500	(16.8)%
Total Salaries & Benefits	<u>422,540</u>	<u>552,521</u>	<u>509,410</u>	<u>519,144</u>	<u>(6.0)%</u>
Operating Costs					
2008 - Printing & Publishing	\$ 2,642	\$ 2,800	\$ 2,800	\$ 2,800	— %
2009 - Office Supplies	26,481	24,000	24,000	24,000	— %
2010 - Travel/Per Diem	5,000	5,000	2,452	5,000	— %
2012 - Maintenance	35,705	44,000	29,151	44,000	— %
2016 - Education/Registration/Dues	2,425	3,000	3,000	3,000	— %
Total Operating Costs	<u>72,253</u>	<u>78,800</u>	<u>61,404</u>	<u>78,800</u>	<u>— %</u>
Total Expenditures	<u>\$ 494,793</u>	<u>\$ 631,321</u>	<u>\$ 570,814</u>	<u>\$ 597,944</u>	<u>(5.3)%</u>

401-04 County Clerk's Recording & Filing

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-04 Clerk's Recording & Filing							
Elected Official(s)							
County Clerk	1.00	\$ 65,855	\$ 5,038	\$ 9,533	\$ 15,008	\$ —	\$ 95,433
Elected Official(s) Total	1.00	65,855	5,038	9,533	15,008	—	95,433
Full-Time Positions							
Administrative Assistant	1.00	34,798	2,662	5,037	6,675	992	50,164
Chief Deputy	1.00	62,562	4,786	9,056	—	1,783	78,187
Deputy Clerk	4.00	123,490	9,447	17,875	48,016	3,519	202,347
Records Secretary	1.00	36,754	2,812	5,320	12,018	1,047	57,951
Full-Time Positions Total	7.00	257,604	19,707	37,288	66,709	7,342	388,649
Overtime		15,000	1,148	—	—	—	16,148
SEC 125 Flex Spending		205	16	—	—	—	221
Straight Time - OT		2,500	191	—	—	—	2,691
Temporary Positions		6,700	513	—	—	—	7,213
Vacation		8,165	625	—	—	—	8,790
Clerk's Recording & Filing Total	<u>8.00</u>	<u>\$ 356,029</u>	<u>\$ 27,236</u>	<u>\$ 46,821</u>	<u>\$ 81,717</u>	<u>\$ 7,342</u>	<u>\$ 519,144</u>

Lea County Bureau of Elections

Mission Statement

To produce and maintain the best permanent public records in the nation, provide quality service to taxpayers, and ensure the public retains a high opinion of Lea County, the County Clerk's Office, and the elected official who manages it; and conduct the most correct, trouble-free elections that ensures hassle-free voting for Lea County citizens.

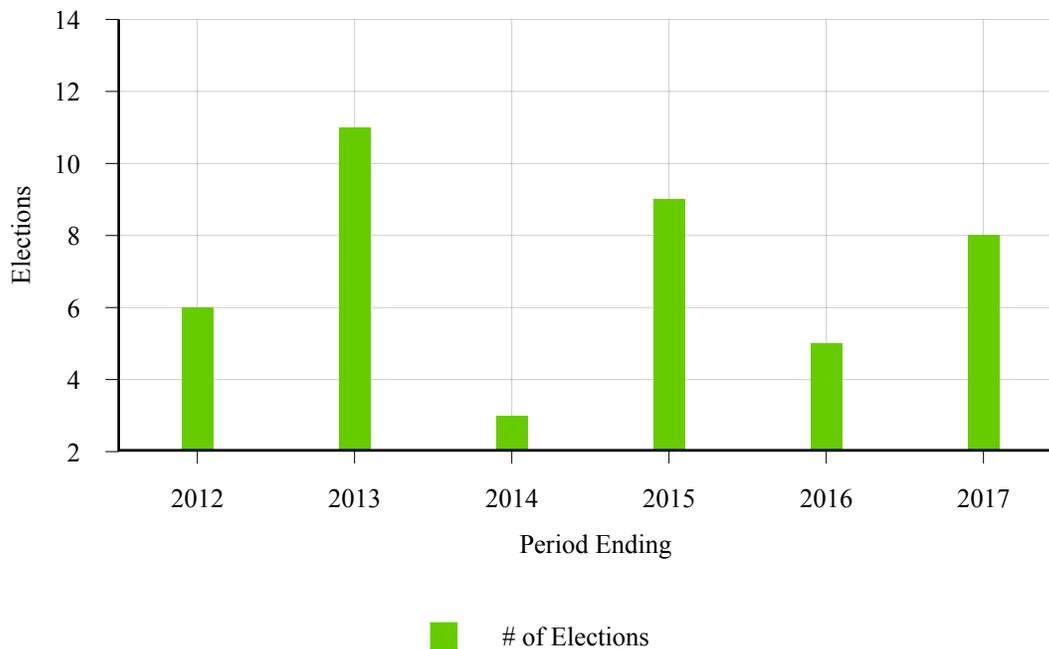
Function

The County Clerk is the Chief Administrator of Elections. All elections except municipal elections are planned, conducted, and canvassed by the Clerk's office. Voter affidavits and files are processed and updated and all records pertaining to elections are maintained.

Staff

The Bureau of Elections staff consists of an Elections Administrator, Deputy Clerk and a Records Technician. Precinct Judges and Clerks are used during an election at precinct polling place.

of Annual Elections



401-05 County Clerk's Bureau of Election

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	\$ 122,850	\$ 131,415	\$ 131,415	\$ 130,354	(0.8)%
2003 - Part Time Positions	896	7,150	—	7,150	— %
2004 - Temporary Positions	38,564	56,000	49,049	56,000	— %
2005 - Overtime	25,303	26,245	24,826	26,245	— %
2063 - PERA	18,280	22,824	19,834	18,869	(17.3)%
2064 - FICA	15,162	17,894	14,887	17,932	0.2 %
2065 - Health Insurance	35,890	36,526	35,964	29,778	(18.5)%
2109 - SEC 125 Flex Spending	102	155	—	155	— %
2200 - Retiree Health Care	3,505	3,745	3,745	3,715	(0.8)%
2208 - Vacation	—	11,000	2,493	11,000	— %
2209 - Straight Time - OT	2,100	3,600	2,616	3,500	(2.8)%
Total Salaries & Benefits	<u>262,652</u>	<u>316,554</u>	<u>284,828</u>	<u>304,697</u>	<u>(3.7)%</u>
Operating Costs					
2006 - Postage	596	2,000	1,575	2,000	— %
2007 - Communications	3,600	4,000	4,000	4,000	— %
2008 - Printing & Publishing	17,830	20,000	15,297	20,000	— %
2026 - Mapping	—	200	—	200	— %
2030 - Precinct Board Judge/Clerk	19,137	26,000	22,683	26,000	— %
2031 - Other Election Expense	8,788	9,000	7,683	9,000	— %
2118 - Printing & Publishing-Spanish	7,233	12,000	11,794	12,000	— %
2122 - Spare Parts Inventory	1,595	3,000	2,139	3,000	— %
2287 - Software License Agreement	945	7,200	738	7,200	— %
2289 - ES&S Voter Reg Software Maint	—	6,500	—	6,500	— %
Total Operating Costs	<u>59,724</u>	<u>89,900</u>	<u>65,908</u>	<u>89,900</u>	<u>— %</u>
Total Expenditures	<u>\$ 322,376</u>	<u>\$ 406,454</u>	<u>\$ 350,736</u>	<u>\$ 394,597</u>	<u>(2.9)%</u>

401-05 County Clerk's Bureau of Election

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-05 Clerk Bureau of Election							
Full-Time Positions							
BOE Administrator	1.00	\$ 49,234	\$ 3,766	\$ 7,127	\$ 12,018	\$ 1,403	\$ 73,548
Deputy Clerk	1.00	34,237	2,619	4,956	5,742	976	48,529
Records Technician	1.00	46,883	3,587	6,786	12,018	1,336	70,610
Full-Time Positions Total	3.00	130,354	9,972	18,869	29,778	3,715	192,687
Overtime		26,245	2,008	—	—	—	28,253
Part-Time Positions		7,150	547	—	—	—	7,697
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		3,500	268	—	—	—	3,768
Temporary Positions		56,000	4,284	—	—	—	60,284
Vacation		11,000	842	—	—	—	11,842
Clerk Bureau of Election Total	<u>3.00</u>	<u>\$ 234,404</u>	<u>\$ 17,932</u>	<u>\$ 18,869</u>	<u>\$ 29,778</u>	<u>\$ 3,715</u>	<u>\$ 304,697</u>

Lea County Assessor

Mission Statement

To provide fair and equitable assessment of real and personal property at a reasonable cost and maintain a current tax base upon which local government can apply tax levies.

Function

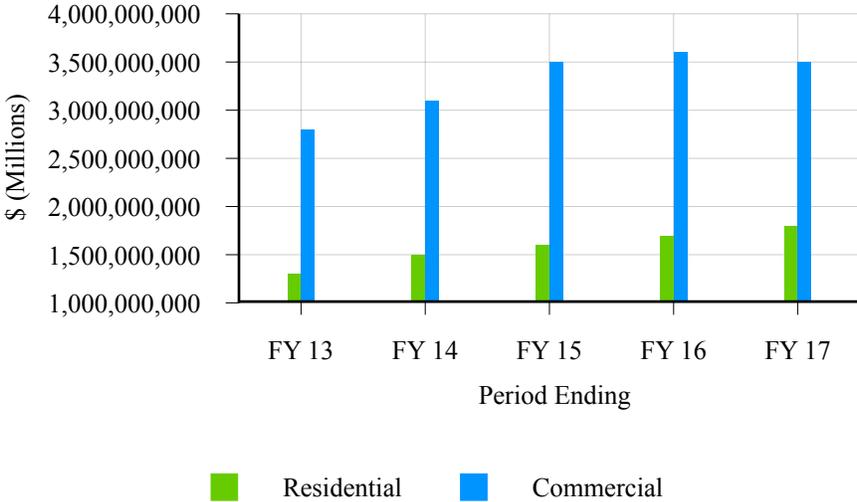
The Lea County Assessor is responsible for valuing all real and personal property for taxing authorities in the County, such as municipalities, school districts and hospital districts. The County Assessor also grants certain property-tax exemptions allowable by New Mexico state law.

The process of assessing all property involves finding, listing, and valuing residential, commercial, vacant and business personal property. Property owners are notified each year of their assessed property values and receive a "Notice of Value".

The County Assessor manages a professional, courteous staff who provides the residents and businesses of Lea County with the following services:

- Find, list, and value residential, commercial, vacant, and business personal property for ad valorem tax purposes
- Notify property owners of their assessed property values
- Prepare the county property, real-property and personal-property tax rolls for the Lea County Treasurer
- Ensuring these activities provide accurate and timely results by:
 - Fair and equitable measurement of real and personal property at a reasonable cost
 - A well-maintained, current tax base upon which local government can base tax levies
 - Limitation on increase in value (low income freeze for 65 and over or disabled)

Historical Property Valuations



Goals

It is the goal of the Lea County Assessor to continue to educate the employees of the Assessor's office by offering incentive pay for Appraisers receiving certifications from IAAO (International Association of Assessing Officers) according to New Mexico State Statute Section 4-39-5 NMSA 1978 and approved by the Lea County Commission in 2015. The Lea County Assessor's Office will continue to help property owners understand their tax assessment; by presenting at civic and community functions and handing out a new publication on A GUIDE TO UNDERSTANDING YOUR PROPERTY TAX ASSESSMENT.

Staff

The County Assessor's office is staffed with one elected County Assessor, a Chief Deputy, a Chief Appraiser, three Field Appraisers, six Deputy Assessors and one GIS Analyst. A portion of the salaries of the Chief Appraiser, a Field Appraiser and a Deputy Assessor are paid from funds available in the Assessor's Property Value Fund.

401-06 County Assessor

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	\$ 65,855	\$ 65,855	\$ 65,855	\$ 65,855	— %
2002 - Full-Time Positions	394,705	447,410	431,607	435,639	(2.6)%
2005 - Overtime	—	580	—	10,000	1,624.1 %
2063 - PERA	68,171	74,384	74,184	72,591	(2.4)%
2064 - FICA	30,854	39,470	33,887	39,673	0.5 %
2065 - Health Insurance	127,808	149,500	125,813	128,983	(13.7)%
2109 - SEC 125 Flex Spending	77	105	—	105	— %
2200 - Retiree Health Care	13,061	14,628	14,205	12,416	(15.1)%
2208 - Vacation	—	2,100	2,100	7,000	233.3 %
Total Salaries & Benefits	<u>700,531</u>	<u>794,032</u>	<u>747,651</u>	<u>772,263</u>	<u>(2.7)%</u>
Operating Costs					
2008 - Printing & Publishing	—	4,000	324	4,000	— %
2009 - Office Supplies	—	5,000	3,367	5,000	— %
2010 - Travel/Per Diem	—	4,000	—	4,000	— %
Total Operating Costs	<u>—</u>	<u>13,000</u>	<u>3,690</u>	<u>13,000</u>	<u>— %</u>
Total Expenditures	<u>\$ 700,531</u>	<u>\$ 807,032</u>	<u>\$ 751,341</u>	<u>\$ 785,263</u>	<u>(2.7)%</u>

401-06 County Assessor

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-06 Assessor							
Elected Official(s)							
County Assessor	1.00	\$ 65,855	\$ 5,038	\$ 9,533	\$ 19,659	\$ —	\$ 100,085
Elected Official(s) Total	1.00	65,855	5,038	9,533	19,659	—	100,085
Full-Time Positions							
Chief Appraiser	0.70	43,796	3,350	6,340	4,672	1,248	59,407
Chief Deputy	1.00	62,566	4,786	9,056	12,018	1,783	90,210
Deputy Assessor	5.40	182,716	13,978	26,448	54,443	5,207	282,792
Field Appraiser	2.10	94,873	7,258	13,733	31,516	2,704	150,084
GIS Analyst	1.00	51,688	3,954	7,482	6,675	1,473	71,272
Full-Time Positions Total	10.20	435,639	33,326	63,059	109,324	12,416	653,764
Overtime		10,000	765	—	—	—	10,765
SEC 125 Flex Spending		105	8	—	—	—	113
Vacation		7,000	536	—	—	—	7,536
Assessor Total	11.20	\$ 518,599	\$ 39,673	\$ 72,591	\$ 128,983	\$ 12,416	\$ 772,263

Lea County Treasurer

Mission Statement

To efficiently meet the needs of the taxpayers and citizens of Lea County by providing quality customer service to ensure resolution of concerns, tax payments, or questions; and by protecting public funds through an investment program that provides for safety of principal and adequate liquidity while maximizing investment income.

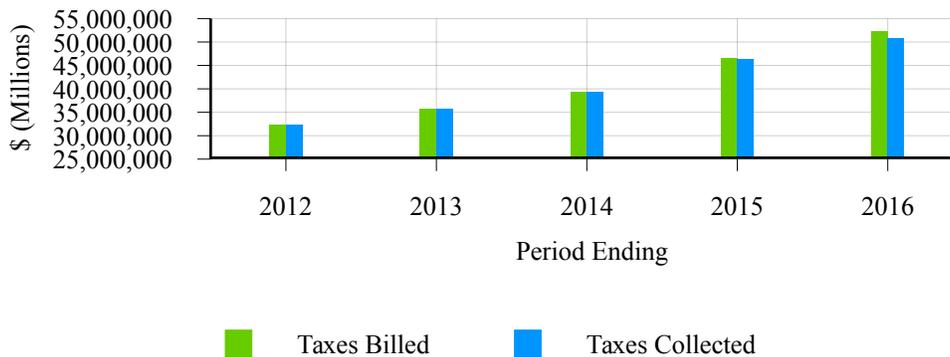
Function

The Treasurer is the elected tax collector of Lea County which encompasses the municipalities, school districts, the State of New Mexico and other taxing entities within Lea County's borders. Based on the County Assessor's assessed valuations, the Treasurer's Office issues tax bills, delinquency notices, and subsequently collects the real property, mobile home and personal property taxes of Lea County property owners. Once taxes are collected, the Treasurer distributes revenue to the appropriate entities (cities, schools, hospitals, and junior college). The Treasurer also receives payments from other county offices. The Treasurer invests county funds and ensures that adequate funds are available for monthly county expenditures. Regular monthly reports and budget planning reports are prepared and remitted to the State of New Mexico, Department of Education and Lea County Schools.

Goals

The County Treasurer has a goal of collecting all taxes due to Lea County and other county entities (cities, schools, etc.) each fiscal year. Over the past five years the Treasurer's office has collected an average of 99.07% of taxes billed.

County Taxes Billed and Collected



Staff

The Lea County Treasurer's staff consists of the County Treasurer, a Chief Deputy Treasurer, an accountant, an account technician, and two deputy treasurers. Combined work experience for Treasurer's office staff includes over 58 years county experience, 30 years legal/court experience, 19 years banking experience, 4 years collection experience, 4 years payroll experience and 1 year insurance experience. All prior work experience lends great value to the customer service which the Treasurer and staff provide to taxpayers.

401-07 County Treasurer

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	\$ 56,976	\$ 63,760	\$ 62,769	\$ 65,855	3.3 %
2002 - Full-Time Positions	198,695	241,193	212,246	208,645	(13.5)%
2005 - Overtime	—	500	—	3,000	500.0 %
2063 - PERA	37,811	44,221	40,733	39,734	(10.1)%
2064 - FICA	19,065	24,285	21,565	21,505	(11.4)%
2065 - Health Insurance	52,077	74,844	58,849	60,034	(19.8)%
2109 - SEC 125 Flex Spending	89	105	—	105	— %
2200 - Retiree Health Care	7,244	8,691	7,859	5,946	(31.6)%
2208 - Vacation	—	12,000	11,351	3,500	(70.8)%
Total Salaries & Benefits	<u>371,958</u>	<u>469,599</u>	<u>415,371</u>	<u>408,324</u>	<u>(13.0)%</u>
Operating Costs					
2008 - Printing & Publishing	12,357	12,500	11,866	13,000	4.0 %
2009 - Office Supplies	10,259	12,300	12,242	26,000	111.4 %
2010 - Travel/Per Diem	1,148	3,000	2,238	3,000	— %
2012 - Maintenance	326	1,500	1,415	7,000	366.7 %
2016 - Education/Registration/Dues	590	2,500	2,490	3,000	20.0 %
2106 - Contractual Services - Courier	6,443	7,500	6,579	7,500	— %
2130 - Computers And Peripherals	4,995	5,000	4,968	9,500	90.0 %
2802 - Staff Labor	—	7,500	5,353	7,500	— %
2875 - Bank Service Charges	—	7,500	—	7,500	— %
Total Operating Costs	<u>36,117</u>	<u>59,300</u>	<u>47,150</u>	<u>84,000</u>	<u>41.7 %</u>
Total Expenditures	<u>\$ 408,075</u>	<u>\$ 528,899</u>	<u>\$ 462,521</u>	<u>\$ 492,324</u>	<u>(6.9)%</u>

401-07 County Treasurer

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-07 Treasurer							
Elected Official(s)							
County Treasurer	1.00	\$ 65,855	\$ 5,038	\$ 9,533	\$ —	\$ —	\$ 80,425
Elected Official(s) Total	1.00	65,855	5,038	9,533	—	—	80,425
Full-Time Positions							
Chief Deputy	1.00	62,566	4,786	9,056	19,659	1,783	97,851
Deputy Treasurer	4.00	146,078	11,175	21,145	40,375	4,163	222,937
Full-Time Positions Total	5.00	208,645	15,961	30,201	60,034	5,946	320,788
Overtime		3,000	230	—	—	—	3,230
SEC 125 Flex Spending		105	8	—	—	—	113
Vacation		3,500	268	—	—	—	3,768
Treasurer Total	<u>6.00</u>	<u>\$ 281,105</u>	<u>\$ 21,505</u>	<u>\$ 39,734</u>	<u>\$ 60,034</u>	<u>\$ 5,946</u>	<u>\$ 408,324</u>

Lea County Sheriff

Mission Statement

To project the utmost professionalism in actions, as well as appearance, treating all citizens with the dignity and respect they deserve. It is our objective to do our part to improve the quality of life for all residents of Lea County. This can only be accomplished through accountability, involvement in the community and working closely with the citizens to resolve many of the critical issues which we are currently facing.

Function

According to New Mexico State Statute 4-41-2, "The Sheriff shall be conservator of the peace within his county; shall suppress assaults and batteries, and apprehend and commit to jail all felons and traitors, and cause all offenders to keep the peace and to appear at the next term of the court and answer such charges as may be preferred against them."

To meet these responsibilities, the Sheriff may appoint an Undersheriff and deputies. Besides law enforcement activities, the Sheriff and appointed deputies serve and execute all processes, writs and orders as directed by the Magistrate and District Court judges. The men and women of the Lea County Sheriff's Department are dedicated and strongly committed to providing the citizens of this county with the best possible law enforcement services.

Staff

The Lea County Sheriff's Department is currently staffed by an elected Sheriff, an Undersheriff, three Chief Deputies, three Captains, five Sergeants, two Corporals, forty-one Deputies, one Training Officer, two Investigative Specialists, two Courthouse Security Officers, five Crime Specialists, three Records Personnel and one Administrative Assistant. The Department also pays for a portion of the salary and benefits for an Administrative Assistant for the Drug Task Force and provides the fringe benefits for one task force officer.

In order to meet the extra security needs of the new Judicial Complex scheduled for completion in early FY 19, it is anticipated that the County will be required to add one Sergeant and nine Deputies to the Department during the FY 18 fiscal year.

Accomplishments

During the 2016-2017 fiscal year the Sheriff's Office was able to complete the hiring of 8 additional personnel including equipping them with the necessary training and equipment to serve the community. These additional personnel allowed our staffing to increase the shifts by two additional deputies each day. This allowed us to provide better response time to citizens, increased our coverage for the entire county and provided better support for our deputies on calls for service.

Goals

For this year, we have placed a large emphasis on traffic enforcement in the County to reduce the crashes and to work the outlining areas which involves oil field related to criminal activity and traffic problems. We are completing our biennium training requirements for Commissioned Personnel during this fiscal year, which requires our personnel to complete at least 40 hours of mandated training.

Capital Projects

The Sheriff's Budget includes the replacement of a server (\$21,000) and copier (\$9,000) to assist the personnel in providing better quality of assignments. The Copier produces all written communications for the personnel at the office to include reports, case files, training materials, court paperwork and other miscellaneous documents. The Server will improve our ability to hold the recorded documents and files the personnel produces.

Sheriff's Office personnel travel well over 1 million miles per year on the current fleet, the replacement of the vehicles on a yearly basis is a must to keep the personnel and the community safe when responding to calls for service, transport inmates or conducting other office related business. We currently plan to replace 11 vehicles during this fiscal year, as well as the purchase of the additional 10 vehicles for the additional personnel for the Judicial Complex at a total cost of \$1,332,000.

Funds

401-08 - Sheriff's Office
605-39 - Law Enforcement Protection Grant
607-67 - JAG Grant
608-41 - Lea County Drug Task Force
609-71 - Region VI Drug Task Force
610-73 - Lea County Drug Task Force Forfeitures Fund
611-74 - Lea County Drug Task Force JAG Grant
612-82 - Region VI Drug Task Force JAG Grant

401-08 County Sheriff

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	\$ 71,359	\$ 68,654	\$ 66,781	\$ 68,654	— %
2002 - Full-Time Positions	3,409,685	3,887,502	3,783,075	3,612,568	(7.1)%
2003 - Part Time Positions	4,424	—	—	35,000	— %
2005 - Overtime	391,589	635,000	598,596	575,000	(9.4)%
2063 - PERA	785,582	1,089,083	811,035	866,192	(20.5)%
2064 - FICA	305,115	367,241	352,615	309,932	(15.6)%
2065 - Health Insurance	936,496	1,139,465	1,081,357	1,066,070	(6.4)%
2068 - Life Ins - Det Officer	1,420	1,830	1,547	1,830	— %
2109 - SEC 125 Flex Spending	135	155	—	155	— %
2200 - Retiree Health Care	110,234	141,559	122,602	102,958	(27.3)%
2208 - Vacation	8,991	12,600	12,600	20,000	58.7 %
2209 - Straight Time - OT	89,290	99,460	99,460	110,000	10.6 %
Total Salaries & Benefits	<u>6,114,321</u>	<u>7,442,549</u>	<u>6,929,667</u>	<u>6,768,359</u>	<u>(9.1)%</u>
Operating Costs					
2006 - Postage	5,332	5,000	4,730	5,000	— %
2007 - Communications	186,540	200,000	189,838	182,000	(9.0)%
2008 - Printing & Publishing	10,124	10,000	9,351	10,000	— %
2009 - Office Supplies	14,968	15,000	15,000	15,000	— %
2010 - Travel/Per Diem	27,595	25,000	25,000	25,000	— %
2011 - Vehicle - Gas & Oil	245,408	300,000	288,016	300,000	— %
2012 - Maintenance	54,504	50,000	44,376	50,000	— %
2013 - Rental Of Equipment	5,884	10,000	9,783	10,000	— %
2016 - Education/Registration/Dues	19,309	29,080	26,310	25,000	(14.0)%
2036 - Operational Expense	59,035	60,000	53,326	60,000	— %
2037 - Trans. & Extrad. Of Prisoners	17,800	20,000	13,390	20,000	— %
2079 - Contractural Serv - Maintenance	41,382	46,500	46,385	48,000	3.2 %
2086 - Contractural Serv - Physicals	19,506	15,000	9,948	15,000	— %
2104 - Contract - Other Services	30,000	30,000	30,000	—	(100.0)%
2108 - Contract - Legal	—	20,000	—	—	(100.0)%
2111 - Vehicle - Maintenance	119,733	120,000	101,267	120,000	— %
2131 - Uniforms	41,802	35,000	33,258	35,000	— %
2168 - Airplane Operations	1,058	10,000	8,868	10,000	— %
2418 - Ammunition	29,998	30,000	26,809	30,000	— %
2419 - Confidential Funds	—	10,000	10,000	10,000	— %
2421 - Recruitment	—	2,500	150	2,500	— %
2439 - Special Weapons And Tactics-Swat	9,855	15,000	15,000	15,000	— %
2440 - Investigations	—	10,000	7,223	10,000	— %
2897 - Vehicle & Personal Prop Damages	7,492	35,000	31,191	35,000	— %
2900 - Body Camera(s)	45,295	—	—	—	— %
2901 - Body Armor	35,420	15,000	12,291	15,000	— %

401-08 County Sheriff

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Total Operating Costs	1,028,039	1,118,080	1,011,512	1,047,500	(6.3)%
Total Expenditures	\$ 7,142,360	\$ 8,560,629	\$ 7,941,179	\$ 7,815,859	(8.7)%

401-08 County Sheriff

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-08 Sheriff							
Elected Official(s)							
Sheriff	1.00	\$ 68,654	\$ 5,252	\$ 16,154	\$ 19,659	\$ —	\$ 109,719
Elected Official(s) Total	1.00	68,654	5,252	16,154	19,659	—	109,719
Full-Time Positions							
Administrative Assistant	1.08	52,794	4,039	12,422	20,193	1,505	90,953
Chief Deputy	3.00	259,397	19,844	61,036	41,342	7,393	389,011
Crime Specialist	5.00	164,403	12,577	38,684	86,003	4,685	306,353
Records Clerk	2.00	57,616	4,408	13,557	31,677	1,642	108,900
Record Maintenance	1.00	48,547	3,714	11,423	19,659	1,384	84,727
Deputy	42.00	2,053,397	157,085	483,164	628,152	58,522	3,380,319
Corporal	2.00	128,856	9,857	30,320	27,026	3,672	199,731
Sergeant	5.00	342,722	26,218	80,642	75,372	9,768	534,721
Undersheriff	1.00	103,854	7,945	24,437	19,659	2,960	158,855
Captain	2.00	159,432	12,197	37,514	39,318	4,544	253,005
Training Coordinator	1.00	56,493	4,322	13,293	19,659	1,610	95,376
Courthouse Security	2.00	70,117	5,364	16,498	6,675	1,998	100,652
Investigative Specialist	2.00	114,941	8,793	27,046	31,677	3,276	185,732
Full-Time Positions Total	69.08	3,612,568	276,361	850,037	1,046,411	102,958	5,888,336
Part-Time Positions		35,000	2,678	—	—	—	37,678
Overtime		575,000	15,685	—	—	—	590,685
Life Ins-Law/Det Officer		1,830	—	—	—	—	1,830
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		110,000	8,415	—	—	—	118,415
Vacation		20,000	1,530	—	—	—	21,530
Sheriff Total	70.08	\$ 4,423,207	\$ 309,932	\$ 866,192	\$ 1,066,070	\$ 102,958	\$ 6,768,359

Lea County Probate Judge

Mission Statement

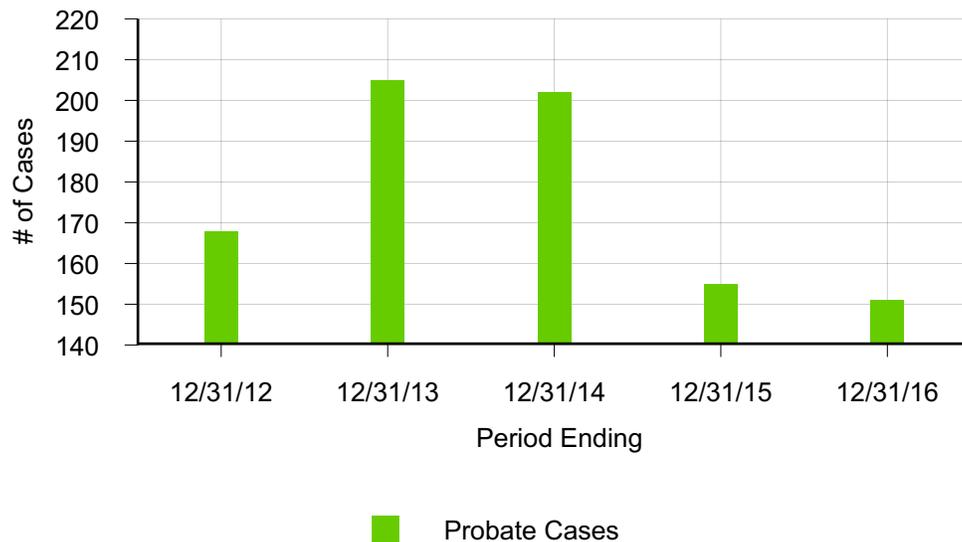
To provide timely and just decisions in regards to the administration of the estates of Lea County residents.

Function

The function of probate is to determine the distribution of a deceased person's estate, either through a valid will or by appointing a personal representative to distribute the decedent's property according to law. Much of what a Probate Judge does is to make sure that paperwork submitted to the court is accurate and complete according to the laws of the State of New Mexico.

The office of the Lea County Probate Judge is located in the Lea County Courthouse in Lovington.

Annual Probate Cases



401-09 County Probate Judge

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	\$ 23,256	\$ 23,028	\$ 23,028	\$ 23,028	— %
2064 - FICA	1,715	1,762	1,722	1,762	— %
2065 - Health Insurance	15,213	15,951	15,951	15,008	(5.9)%
2109 - SEC 125 Flex Spending	13	50	—	50	— %
2200 - Retiree Health Care	—	656	—	—	(100.0)%
Total Salaries & Benefits	<u>40,196</u>	<u>41,447</u>	<u>40,701</u>	<u>39,847</u>	<u>(3.9)%</u>
Operating Costs					
2009 - Office Supplies	2,313	1,500	620	1,500	— %
2010 - Travel/Per Diem	1,205	1,700	1,011	1,700	— %
2016 - Education/Registration/Dues	400	400	175	400	— %
Total Operating Costs	<u>3,918</u>	<u>3,600</u>	<u>1,806</u>	<u>3,600</u>	<u>— %</u>
Total Expenditures	<u>\$ 44,113</u>	<u>\$ 45,047</u>	<u>\$ 42,507</u>	<u>\$ 43,447</u>	<u>(3.6)%</u>

401-09 County Probate Judge

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-09 Probate Judge							
Elected Official(s)							
Probate Judge	1.00	\$ 23,028	\$ 1,762	\$ —	\$ 15,008	\$ —	\$ 39,797
Elected Official(s) Total	1.00	23,028	1,762	—	15,008	—	39,797
SEC 125 Flex Spending		50	—	—	—	—	50
Probate Judge Total	<u>1.00</u>	<u>\$ 23,078</u>	<u>\$ 1,762</u>	<u>\$ —</u>	<u>\$ 15,008</u>	<u>\$ —</u>	<u>\$ 39,847</u>

Legal Department

Mission Statement

To provide legal counsel to the Lea County Board of County Commissioners, Other County Elected Officials, County Management and staff in order to minimize the risk of legal actions against the County.

Function

The County Attorney serves as the legal adviser to the Commission, Other County Elected Officials, County Manager and all County Departments. The County Attorney's office is responsible for:

- Drafting or reviewing contracts that are submitted to the County Commission or County Manager for approval.
- Drafting resolutions and ordinances for consideration and adoption by the County Commission.
- Reviewing requests for public access to records.
- Researching current law and advising elected officials and staff on issues that may confront the County.
- Overseeing the risk management function for the county including handling insurance procurement and claims.

The County Attorney may defend or assist in the defense of any and all lawsuits brought against Lea County.

Staff

The Legal Department is staffed by one New Mexico licensed Attorney.

401-24 Legal Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	\$ 169,840	\$ 184,853	\$ 184,853	\$ 183,352	(0.8)%
2063 - PERA	25,259	26,758	26,758	26,540	(0.8)%
2064 - FICA	10,941	10,027	10,027	10,006	(0.2)%
2065 - Health Insurance	18,309	15,951	15,951	15,008	(5.9)%
2103 - Contract Severance	—	—	—	150,432	— %
2200 - Retiree Health Care	4,840	5,268	5,268	5,226	(0.8)%
Total Salaries & Benefits	229,188	242,857	242,857	390,563	60.8 %
Operating Costs					
2008 - Printing & Publishing	1,206	2,700	175	2,700	— %
2009 - Office Supplies	4,471	5,500	3,933	5,500	— %
2010 - Travel/Per Diem	2,670	6,500	1,650	6,500	— %
2011 - Vehicle - Gas & Oil	920	2,600	1,237	2,600	— %
2016 - Education/Registration/Dues	3,150	4,000	3,416	6,000	50.0 %
2102 - Contract - Legal	51,055	144,000	23,462	134,000	(6.9)%
2111 - Vehicle - Maintenance	3,125	4,000	209	4,000	— %
2130 - Computers And Peripherals	2,831	1,800	177	1,800	— %
2172 - Duty Fitness Exams	1,245	5,000	—	5,000	— %
2422 - Law Library	6,157	12,200	10,241	20,200	65.6 %
2750 - Safety Program	245	15,000	—	15,000	— %
2753 - Litigation	203,502	300,000	149,666	300,000	— %
Total Operating Costs	280,579	503,300	194,166	503,300	— %
Total Expenditures	\$ 509,767	\$ 746,157	\$ 437,023	\$ 893,863	19.8 %

401-24 Legal Department

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-24 Legal							
Full-Time Positions							
County Attorney	1.00	\$ 183,352	\$ 10,006	\$ 26,540	\$ 15,008	\$ 5,226	\$ 240,131
Contract Severance		150,432	—	—	—	—	150,432
Legal Total	<u>1.00</u>	<u>\$ 333,784</u>	<u>\$ 10,006</u>	<u>\$ 26,540</u>	<u>\$ 15,008</u>	<u>\$ 5,226</u>	<u>\$ 390,563</u>

Human Resources

Mission Statement

It is the mission of the human resources department to provide the following quality services to the employees of Lea County:

- *Recruitment of qualified individuals*
- *Retention of valuable employees*
- *Training, development and education to promote individual success and increase overall value to the organization*
- *A safe and healthful working environment*
- *Inspiration and encouragement for a high level of employee morale through recognition, effective communication and constant feedback*
- *Resources for administering benefits, policies and procedures*

Function

The Human Resources Department handles many necessary functions of Lea County. It is instrumental in providing labor law compliance, record keeping, hiring and training, compensation, relational assistance and help with handling specific performance issues. These functions are critical because without those functions being completed, Lea County would not be able to meet the essential needs of management, staff, and the citizens of Lea County.

Goals

Over the past two years, the Human Resources Department initiated and completed several strategic objectives. For FY15/16, the County's Personnel Policy and Procedure Manual and Personnel Ordinance was revised and updated to meet today's current employment environment. Moving forward, programs are being established to expand new employee orientation. This will help develop a productive, lasting relationship with the County.

Benefits for our employees are a critical part of the overall compensation package. Last year, HR provided an alternative in vision coverage. This option allowed employees to use local providers rather than travel out of the county to find covered providers.

The Human Resources Department is also administering professional training for all employees, with a focus on supervisors and department heads. This training will increase the knowledge base of these employees and help provide more tools to allow managers to do their jobs more efficiently and effectively.

Performance Measures

The Human Resources Department looks at several Key Performance Indicators in different areas within the County. The main areas of concern are Financial, Internal measures, Customer measures, and Training and Development. These indicators help management accomplish the objectives of HR in a way that is in line with the County's strategy.

Staff

Human Resources staff consists of the Director, one Benefits Coordinator, and a shared administrative position with Finance and Legal.

401-25 Human Resources Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	\$ 106,854	\$ 119,664	\$ 119,617	\$ 127,421	6.5 %
2005 - Overtime	—	700	287	700	— %
2063 - PERA	15,869	17,425	17,425	18,444	5.8 %
2064 - FICA	8,289	9,529	9,114	10,084	5.8 %
2065 - Health Insurance	32,699	41,821	41,432	39,318	(6.0)%
2200 - Retiree Health Care	3,040	3,410	3,409	3,631	6.5 %
2208 - Vacation	2,094	3,900	2,017	3,400	(12.8)%
2209 - Straight Time - OT	83	300	210	300	— %
Total Salaries & Benefits	<u>168,928</u>	<u>196,749</u>	<u>193,512</u>	<u>203,299</u>	<u>3.3 %</u>
Operating Costs					
2009 - Office Supplies	3,102	5,000	4,106	5,000	— %
2010 - Travel/Per Diem	994	3,000	1,377	3,000	— %
2011 - Vehicle - Gas & Oil	872	3,500	2,002	3,500	— %
2016 - Education/Registration/Dues	4,242	4,000	1,616	4,000	— %
2028 - Recruitment Advertising	23,293	30,000	29,842	35,000	16.7 %
2086 - Contractual Serv - Physicals	29,560	35,000	25,978	35,000	— %
2111 - Vehicle - Maintenance	1,833	2,500	1,798	2,500	— %
2127 - Employee Wellness Program	—	4,000	—	4,000	— %
2130 - Computers And Peripherals	1,000	2,000	1,519	2,000	— %
2152 - Contract Labor/Professional Svcs	25,779	20,000	15,793	20,000	— %
2423 - Tuition Reimbursement	—	10,000	—	5,000	(50.0)%
2904 - Employee Wellness	—	22,000	10,784	22,000	— %
Total Operating Costs	<u>90,675</u>	<u>141,000</u>	<u>94,814</u>	<u>141,000</u>	<u>— %</u>
Total Expenditures	<u>\$ 259,603</u>	<u>\$ 337,749</u>	<u>\$ 288,327</u>	<u>\$ 344,299</u>	<u>1.9 %</u>

401-25 Human Resources Department

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-25 Human Resources							
Full-Time Positions							
Director	1.00	\$ 79,581	\$ 6,088	\$ 11,519	\$ 19,659	\$ 2,268	\$ 119,115
Benefits Administrator	1.00	47,840	3,660	6,925	19,659	1,363	79,447
Full-Time Positions Total	<u>2.00</u>	<u>127,421</u>	<u>9,748</u>	<u>18,444</u>	<u>39,318</u>	<u>3,631</u>	<u>198,562</u>
Overtime		700	54	—	—	—	754
Straight Time - OT		300	23	—	—	—	323
Vacation		3,400	260	—	—	—	3,660
Human Resources Total	<u>2.00</u>	<u>\$ 131,821</u>	<u>\$ 10,084</u>	<u>\$ 18,444</u>	<u>\$ 39,318</u>	<u>\$ 3,631</u>	<u>\$ 203,299</u>

Environmental Services

Function

In prior years, the General Fund provided funding for a portion of the personnel and operations of the Environmental Services Department. Due to increased funding for Environmental Services provided by the Environmental GRT these expenditures can be covered by funding in the Environmental GRT Fund (411-27).

401-26 Environmental Services

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	\$ 110,061	\$ 112,327	\$ 112,327	\$ —	(100.0)%
2005 - Overtime	2,863	3,000	1,797	—	(100.0)%
2063 - PERA	15,387	16,264	15,227	—	(100.0)%
2064 - FICA	8,302	8,925	8,528	—	(100.0)%
2065 - Health Insurance	27,997	31,909	31,909	—	(100.0)%
2200 - Retiree Health Care	2,815	3,201	2,776	—	(100.0)%
2208 - Vacation	529	525	525	—	(100.0)%
2209 - Straight Time - OT	262	810	189	—	(100.0)%
Total Salaries & Benefits	<u>168,216</u>	<u>176,961</u>	<u>173,277</u>	<u>—</u>	<u>(100.0)%</u>
Operating Costs					
2007 - Communications	1,700	3,000	1,492	—	(100.0)%
2008 - Printing & Publishing	1,163	1,200	1,103	—	(100.0)%
2009 - Office Supplies	2,625	3,000	2,838	—	(100.0)%
2010 - Travel/Per Diem	1,993	2,000	614	—	(100.0)%
2011 - Vehicle - Gas & Oil	28,682	40,000	25,378	—	(100.0)%
2016 - Education/Registration/Dues	1,600	2,000	503	—	(100.0)%
2088 - Animal Control	5,015	5,000	4,055	—	(100.0)%
2111 - Vehicle - Maintenance	6,427	7,500	7,368	—	(100.0)%
2113 - Supplies - Vector Control	6,363	8,000	7,937	—	(100.0)%
2130 - Computers And Peripherals	1,649	3,000	2,326	—	(100.0)%
2131 - Uniforms	1,955	7,000	6,550	—	(100.0)%
2137 - Disposal Fee	423	2,000	1,826	—	(100.0)%
2160 - Environmental Clean-Up	—	500	500	—	(100.0)%
Total Operating Costs	<u>59,595</u>	<u>84,200</u>	<u>62,489</u>	<u>—</u>	<u>(100.0)%</u>
Total Expenditures	<u>\$ 227,811</u>	<u>\$ 261,161</u>	<u>\$ 235,766</u>	<u>\$ —</u>	<u>(100.0)%</u>

Lea County Events

Function

Lea County ended a more than two year agreement with Spectracor for the management and operations of the Lea County Event Center and Lea County Fairgrounds effective June 30, 2017. The funds budgeted here are designated to pay the final close out and contract termination fees associated with the end of the agreement. As of the FY 18 budget year, the Lea County Event Center and the Lea County Fairgrounds are being accounted for in separate special revenue funds in order to provide better accountability for those operations.

401-31 Lea County Event Center

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	\$ 41,634	\$ 28,681	\$ 28,681	\$ —	(100.0)%
2005 - Overtime	94,561	88,470	88,470	—	(100.0)%
2063 - PERA	5,869	4,218	4,218	—	(100.0)%
2064 - FICA	6,136	4,131	4,131	—	(100.0)%
2065 - Health Insurance	77	43	43	—	(100.0)%
2200 - Retiree Health Care	1,124	1,229	907	—	(100.0)%
2209 - Straight Time - OT	200	—	—	—	— %
Total Salaries & Benefits	<u>149,601</u>	<u>126,772</u>	<u>126,450</u>	<u>—</u>	<u>(100.0)%</u>
Operating Costs					
2007 - Communications	7,806	8,000	8,000	—	(100.0)%
2008 - Printing & Publishing	—	—	—	—	— %
2009 - Office Supplies	—	2,200	1,093	—	(100.0)%
2011 - Vehicle - Gas & Oil	—	4,500	—	—	(100.0)%
2020 - Supplies	1,825	18,500	7,495	—	(100.0)%
2025 - Utilities	256,104	315,000	313,906	—	(100.0)%
2027 - Advertising	—	—	—	—	— %
2079 - Contractural Serv - Maintenance	120,486	134,370	134,150	—	(100.0)%
2111 - Vehicle - Maintenance	—	—	—	—	— %
2130 - Computers And Peripherals	—	25,000	5,344	—	(100.0)%
2131 - Uniforms	—	2,000	—	—	(100.0)%
2183 - Contract Management & Operations	1,603,480	1,511,042	1,511,042	100,000	(93.4)%
2875 - Bank Service Charges	103	500	—	—	(100.0)%
Total Operating Costs	<u>1,989,803</u>	<u>2,021,112</u>	<u>1,981,031</u>	<u>100,000</u>	<u>(95.1)%</u>
Total Expenditures	<u>\$ 2,139,404</u>	<u>\$ 2,147,884</u>	<u>\$ 2,107,481</u>	<u>\$ 100,000</u>	<u>(95.3)%</u>

DWI Program

Function

The Lea County General Fund provides funding for a portion of the salaries and benefits of staff employed in the Lea County Probation Program. This is done in order to cover funding shortfalls from state grants and program fees. Please see narrative for the Lea County Probation Department in the Special Revenue section of the budget.

401-56 DWI Program

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	\$ 11,125	\$ 6,004	\$ 4,942	\$ 10,962	82.6 %
2005 - Overtime	186	—	—	—	— %
2063 - PERA	1,221	1,448	609	1,587	9.6 %
2064 - FICA	642	871	321	839	(3.7)%
2065 - Health Insurance	263	823	811	2,069	151.4 %
2200 - Retiree Health Care	234	324	117	312	(3.6)%
Total Salaries & Benefits	<u>13,671</u>	<u>9,470</u>	<u>6,801</u>	<u>15,768</u>	<u>66.5 %</u>
Total Expenditures	<u>\$ 13,671</u>	<u>\$ 9,470</u>	<u>\$ 6,801</u>	<u>\$ 15,768</u>	<u>66.5 %</u>

401-56 DWI Program

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-56 DWI Program							
Full-Time Positions							
Court Compliance	0.31	\$ 10,962	\$ 839	\$ 1,587	\$ 2,069	\$ 312	\$ 15,768
Full-Time Positions Total	0.31	10,962	839	1,587	2,069	312	15,768
 DWI Program Total	<u>0.31</u>	<u>\$ 10,962</u>	<u>\$ 839</u>	<u>\$ 1,587</u>	<u>\$ 2,069</u>	<u>\$ 312</u>	<u>\$ 15,768</u>

Finance Department

Mission Statement

To provide timely, accurate, clear and complete information to the citizens of Lea County and support to all county departments while maintaining a comprehensive financial system that safeguards public assets.

Function

The Finance Department is responsible for all the accounting functions of the County including accounts payable, accounts receivable, payroll, debt service, fixed assets, and managing internal controls. The department, in coordination with the County Manager, is responsible for the preparation of the annual budget. The financial statements, which are prepared in accordance with Generally Accepted Accounting Principles and the yearly financial audit, are also responsibilities of the Finance Department.

All procurement related activities are the responsibility of the Finance Department. This includes preparation and administration of formal bids and requests for proposals, emergency and sole source purchases, and cooperative procurements. The Finance Department provides fair and equal treatment of all persons involved in public procurement to maximize the purchasing value of public funds and to provide safeguard for maintaining a procurement system of quality and integrity.

As an internal service department, the Finance Department provides support services to the elected officials, the County Manager, and all county departments.

Goals

The goals for the Finance Department during the current fiscal year are:

1. Implement Novatime time and attendance software.
2. Work with the County Clerk, County Treasurer and County Assessor to begin the process of implementing a new county ERP system. The first phase will be awarding a contract for assessment services and the development of a project scope and time line.
3. Complete process of selecting and procuring a software system to improve transparency and reporting.
4. Complete the submission for the GFOA Distinguished Budget Presentation Award Program.
5. Complete the annual audit process and receive unqualified opinions for the County and entities where Lea County is the fiscal agent.

Staff

The Finance Department is staffed with a Finance Director, Assistant Finance Director, Procurement/Contracts Specialist, Buyer, Payroll Coordinator, two Staff Accountants, and Accounts Payable Coordinator

401-75 Finance Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	\$ 324,924	\$ 415,766	\$ 406,600	516,110	24 %
2005 - Overtime	3,841	15,000	1,076	2,000	(87)%
2063 - PERA	47,977	62,357	56,997	74,707	20 %
2064 - FICA	25,389	33,329	28,860	40,079	20 %
2065 - Health Insurance	99,319	141,691	137,118	159,988	13 %
2109 - SEC 125 Flex Spending	153	155	—	300	94 %
2200 - Retiree Health Care	9,193	11,850	10,904	14,709	24 %
2208 - Vacation	2,105	2,105	1,183	5,000	138 %
2209 - Straight Time - OT	1,075	2,800	687	500	(82)%
Total Salaries & Benefits	<u>513,975</u>	<u>685,053</u>	<u>643,425</u>	<u>813,394</u>	<u>19 %</u>
Operating Costs					
2006 - Postage	55,516	55,500	55,500	60,000	8 %
2008 - Printing & Publishing	768	2,000	2,000	3,000	50 %
2009 - Office Supplies	13,943	14,000	11,989	14,000	— %
2010 - Travel/Per Diem	9,662	15,000	10,668	15,000	— %
2011 - Vehicle - Gas & Oil	1,211	2,000	2,000	2,750	38 %
2012 - Maintenance	10,203	15,000	10,909	15,000	— %
2016 - Education/Registration/Dues	15,626	15,000	8,841	15,000	— %
2111 - Vehicle - Maintenance	225	2,000	90	2,000	— %
2130 - Computers And Peripherals	3,000	3,000	3,000	6,000	100 %
2152 - Contract Labor/Professional Svcs	26,344	20,000	16,706	20,000	— %
2165 - Software	1,961	14,000	—	80,325	474 %
2802 - Staff Labor	—	5,000	—	5,000	— %
Total Operating Costs	<u>138,459</u>	<u>162,500</u>	<u>121,702</u>	<u>238,075</u>	<u>47 %</u>
Total Expenditures	<u>\$ 652,435</u>	<u>\$ 847,553</u>	<u>\$ 765,127</u>	<u>\$ 1,051,469</u>	<u>24 %</u>

401-75 Finance Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-75 Finance							
Full-Time Positions							
Administrative Coordinator	1.00	\$ 36,213	\$ 2,770	\$ 5,242	\$ 19,659	\$ 1,032	\$ 64,916
Assistant Finance Director	1.00	76,232	5,832	11,035	15,008	2,173	110,279
Director	1.00	107,890	8,254	15,617	12,018	3,075	146,853
Staff Accountant	2.00	100,922	7,721	14,608	39,318	2,876	165,445
Buyer	1.00	42,016	3,214	6,082	19,659	1,197	72,169
Chief Procurement Officer	1.00	60,008	4,591	8,686	15,008	1,710	90,003
A/P Coordinator	1.00	36,254	2,773	5,248	19,659	1,033	64,968
Payroll Administrator	1.00	56,576	4,328	8,189	19,659	1,612	90,365
Full-Time Positions Total	9.00	516,110	39,482	74,707	159,988	14,709	804,997
Overtime		2,000	153	—	—	—	2,153
SEC 125 Flex Spending		300	23	—	—	—	323
Straight Time - OT		500	38	—	—	—	538
Vacation		5,000	383	—	—	—	5,383
Finance Total	9.00	\$ 523,910	\$ 40,079	\$ 74,707	\$ 159,988	\$ 14,709	\$ 813,394

Planning Department

Mission Statement

To compile and maintain an Enhanced E911 database that produces maps and assigns rural emergency 911 physical addresses that will meet the necessary standards for accurate and usable emergency response development.

Mission Statement

One major function of the Planning Department is to provide rural addresses. Rural addressing works together with Lea County citizens, other County departments, and other agencies and governmental organizations to maintain an Enhanced E911 database. Lea County E911 Rural Addressing assigns rural emergency 911 physical addresses associated with a named road within the County.

E911 Rural Addressing also collects and confirms the accuracy of existing and new data for all roads and structures throughout the County to comply with Enhanced E911 services.

The Planning Department also supplies addresses to the US Post Office when needed, creates precinct maps, and verifies voter registration addresses.

Data collection is done with a GPS (global positioning system) receiver using ArcView and Contact One MagSag Addressing third party software.

This department also works closely with the Planning and Zoning Advisory Board to administer subdivision applications. Subdivision are reviewed by the Planning and Zoning Board prior to being submitted to the Lea County Board of County Commissioners for consideration.

Staff

The Planning Department is staffed by a Director and one Planner. Currently, the Director position is approved but not funded for the FY 18 budget year.

401-76 Planning Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
Salaries & Benefits					
2002 - Full-Time Positions	\$ 42,272	\$ 138,414	\$ 44,694	\$ 44,574	(67.8)%
2063 - PERA	6,248	20,036	6,683	6,452	(67.8)%
2064 - FICA	3,145	10,742	3,368	3,563	(66.8)%
2065 - Health Insurance	15,213	36,862	16,050	15,008	(59.3)%
2200 - Retiree Health Care	1,197	3,945	1,280	1,270	(67.8)%
2208 - Vacation	—	2,000	—	2,000	— %
Total Salaries & Benefits	<u>68,074</u>	<u>211,999</u>	<u>72,075</u>	<u>72,868</u>	<u>(65.6)%</u>
Operating Costs					
2007 - Communications	1,408	1,500	—	1,500	— %
2008 - Printing & Publishing	—	2,000	72	2,000	— %
2009 - Office Supplies	19	2,000	70	2,000	— %
2010 - Travel/Per Diem	—	2,500	—	2,500	— %
2011 - Vehicle - Gas & Oil	—	2,500	—	2,500	— %
2016 - Education/Registration/Dues	—	1,500	—	1,500	— %
2077 - Tools & Supplies	—	500	—	500	— %
2111 - Vehicle - Maintenance	—	1,500	—	1,500	— %
2130 - Computers And Peripherals	—	2,000	1,674	2,000	— %
2165 - Software	1,000	3,000	2,010	3,000	— %
Total Operating Costs	<u>2,427</u>	<u>19,000</u>	<u>3,826</u>	<u>19,000</u>	<u>— %</u>
Total Expenditures	<u>\$ 70,501</u>	<u>\$ 230,999</u>	<u>\$ 75,901</u>	<u>\$ 91,868</u>	<u>(60.2)%</u>

401-76 Planning Department

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-76 Planning							
Full-Time Positions							
Planner	1.00	\$ 44,574	\$ 3,410	\$ 6,452	\$ 15,008	\$ 1,270	\$ 70,715
Planning Director	1.00	—	—	—	—	—	—
Full-Time Positions Total	<u>2.00</u>	<u>44,574</u>	<u>3,410</u>	<u>6,452</u>	<u>15,008</u>	<u>1,270</u>	<u>70,715</u>
Overtime		—	—	—	—	—	—
Straight Time - OT		—	—	—	—	—	—
Vacation		2,000	153	—	—	—	2,153
Planning Total	<u>2.00</u>	<u>\$ 46,574</u>	<u>\$ 3,563</u>	<u>\$ 6,452</u>	<u>\$ 15,008</u>	<u>\$ 1,270</u>	<u>\$ 72,868</u>

Emergency Management

Mission Statement

To meet the needs of our citizens for a variety of crisis situation that demand a timely, efficient and professional response.

Function

Emergency Management, including the County fire departments located in Maljamar, Knowles, Monument and the Lea Regional Airport, strives to provide the highest quality of service to Lea County residents. These departments remain vigilant and dedicated to life, safety, property conservation and incident stabilization. It is through prevention, education, and training that the departments strive to prevent and prepare for emergencies that put citizens at risk. A goal is to remain aggressive in approach, open minded to change, and understanding with each situation that occurs. Emergency services are provided for Lea County by a mixture of full-time employees, part-time employees and many volunteers. Although the regions of service that are covered by each individual fire station are different, all stand ready to provide aid to another district. Emergency response is always available county-wide.

Staff

All emergency service functions are under the supervision the emergency services director, who also serves as fire marshal. Staff includes one deputy fire marshal, two full-time firefighters and four part-time firefighters located at the Airport Fire Station; 57 volunteer firefighters at the Knowles, Monument and Maljamar rural fire stations with ten licensed EMT Basics and one nationally registered paramedic. The General Fund provides funding to pay a portion of the salaries and benefits for the Emergency Management staff as well as general operating expenses.

Funds

407-14 - Maljamar Fire Department
408-15 - Knowles Fire Department
409-16 - Lea Regional Airport Fire Department
410-17 - Monument Fire Department
604-47 - Knowles EMS
613-48 - Maljamar EMS
618-79 - Lea County Fire Marshall
619-59 - Fire Excise Tax
621-61 - Monument EMS

401-77 Emergency Management

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	\$ 117,135	\$ 124,928	\$ 124,603	\$ 140,000	12.1 %
2004 - Temporary Positions	—	15,600	3,461	15,600	— %
2005 - Overtime	—	500	—	500	— %
2063 - PERA	17,375	18,085	18,085	20,265	12.1 %
2064 - FICA	8,921	10,750	9,778	12,095	12.5 %
2065 - Health Insurance	34,520	36,064	36,064	46,072	27.7 %
2200 - Retiree Health Care	2,138	3,560	2,287	3,990	12.1 %
2208 - Vacation	—	—	—	2,000	— %
Total Salaries & Benefits	<u>180,089</u>	<u>209,487</u>	<u>194,277</u>	<u>240,521</u>	<u>14.8 %</u>
Operating Costs					
2007 - Communications	1,379	2,000	1,468	2,000	— %
2008 - Printing & Publishing	907	1,000	988	1,000	— %
2009 - Office Supplies	1,912	2,000	1,716	2,000	— %
2010 - Travel/Per Diem	5,397	4,500	2,185	4,500	— %
2011 - Vehicle - Gas & Oil	4,978	15,000	5,728	15,000	— %
2016 - Education/Registration/Dues	465	2,000	1,786	2,000	— %
2111 - Vehicle - Maintenance	1,051	3,000	776	3,000	— %
2130 - Computers And Peripherals	632	1,500	1,340	1,500	— %
2152 - Contract Labor/Professional Svcs	14,995	30,000	—	30,000	— %
2446 - Fire Chiefs Expense	519	63,500	19,453	55,000	(13.4)%
2448 - Firetruck Repair	23,051	37,000	10,338	37,000	— %
2891 - Wildland Fire Reimbursement	—	3,792	—	5,000	31.9 %
Total Operating Costs	<u>55,287</u>	<u>165,292</u>	<u>45,778</u>	<u>158,000</u>	<u>(4.4)%</u>
Total Expenditures	<u>\$ 235,376</u>	<u>\$ 374,779</u>	<u>\$ 240,056</u>	<u>\$ 398,521</u>	<u>6.3 %</u>

401-77 Emergency Management

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-77 Emergency Management							
Full-Time Positions							
Administrative Coordinator	0.50	\$ 18,626	\$ 1,425	\$ 2,696	\$ 9,830	\$ 531	\$ 33,108
Director	0.45	44,320	3,390	6,415	6,753	1,263	62,142
Technician	0.50	16,068	1,229	2,326	9,830	458	29,911
Fire Marshal	1.00	60,986	4,665	8,828	19,659	1,738	95,876
Full-Time Positions Total	2.45	140,000	10,710	20,265	46,072	3,990	221,036
Overtime		500	38	—	—	—	538
Temporary Positions		15,600	1,193	—	—	—	16,793
Vacation		2,000	153	—	—	—	2,153
Emergency Management Total	2.45	\$ 158,100	\$ 12,095	\$ 20,265	\$ 46,072	\$ 3,990	\$ 240,521

401-81 Misdemeanor Compliance

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	\$ 47,582	\$ 52,338	\$ 52,334	\$ 82,410	57.5 %
2005 - Overtime	668	1,360	1,354	—	(100.0)%
2063 - PERA	7,561	7,951	7,733	11,929	50.0 %
2064 - FICA	3,550	4,737	4,063	6,304	33.1 %
2065 - Health Insurance	14,264	23,520	23,467	6,675	(71.6)%
2200 - Retiree Health Care	1,413	1,565	1,482	2,349	50.1 %
Total Salaries & Benefits	<u>75,038</u>	<u>91,471</u>	<u>90,433</u>	<u>109,666</u>	<u>19.9 %</u>
Total Expenditures	<u>\$ 75,038</u>	<u>\$ 91,471</u>	<u>\$ 90,433</u>	<u>\$ 109,666</u>	<u>19.9 %</u>

401-81 Misdemeanor Compliance

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
401-81 Misdemeanor Compliance							
Full-Time Positions							
Director	1.00	\$ 82,410	\$ 6,304	\$ 11,929	\$ 6,675	\$ 2,349	\$ 109,666
Full-Time Positions Total	1.00	82,410	6,304	11,929	6,675	2,349	109,666
Overtime		—	—	—	—	—	—
Misdemeanor Compliance Total	<u>1.00</u>	<u>\$ 82,410</u>	<u>\$ 6,304</u>	<u>\$ 11,929</u>	<u>\$ 6,675</u>	<u>\$ 2,349</u>	<u>\$ 109,666</u>

Lea County Assessor's Property Fund
Fiscal Year 2017-2018 Budget



Sharla Kennedy - Lea County Assessor

Assessor's Property Valuation Fund

Mission Statement

To provide fair and equitable assessment of real and personal property at a reasonable cost and maintain a current tax base upon which local government can apply tax levies.

Function

Recipients of revenue produced through ad valorem levies are required to pay counties an administrative charge to offset collection cost. Prior to distribution to a revenue recipient, the county treasurer shall deduct an administrative charge equaling one percent of the revenue received. Once the administrative charges have been deducted by the county treasurer, the funds are distributed into the property valuation fund. Expenditures from the property valuation fund shall be made pursuant to a property valuation program that is presented by the county assessor and is approved by a majority vote by the county commissioners.

The property valuation fund has to be used in a manner in which falls under Section 7-38-38.1 the ways in which the funds may be used are as follows:

- Full time employee salaries are not permitted, however, full time employees that work in the assessor's office and do work pertaining to a property valuation program may, have their salaries prorated between the general fund and the property valuation fund.
- Part time employees hired for the purpose of assisting with the property valuation program.
- Overtime expenses associated with conducting a property valuation program.
- Capital outlay purchases related to the sole purpose of conducting a reappraisal program.
- Travel expenditures associated with reappraisal.
- Any debt service incurred from conducting a property valuation program.
- County property valuation fund is a restricted fund, meaning transfers out of the fund are not permitted.
- Cash balances remaining at the end of the fiscal year, transform into the beginning cash balance in the fund. They may not be transferred to another fund.
- Maintenance and repair expenses associated with the equipment belonging to the fund and/or equipment used for reappraisal purposes.

Goals

The County Assessor has designated the following projects as priorities in the FY 18 year:

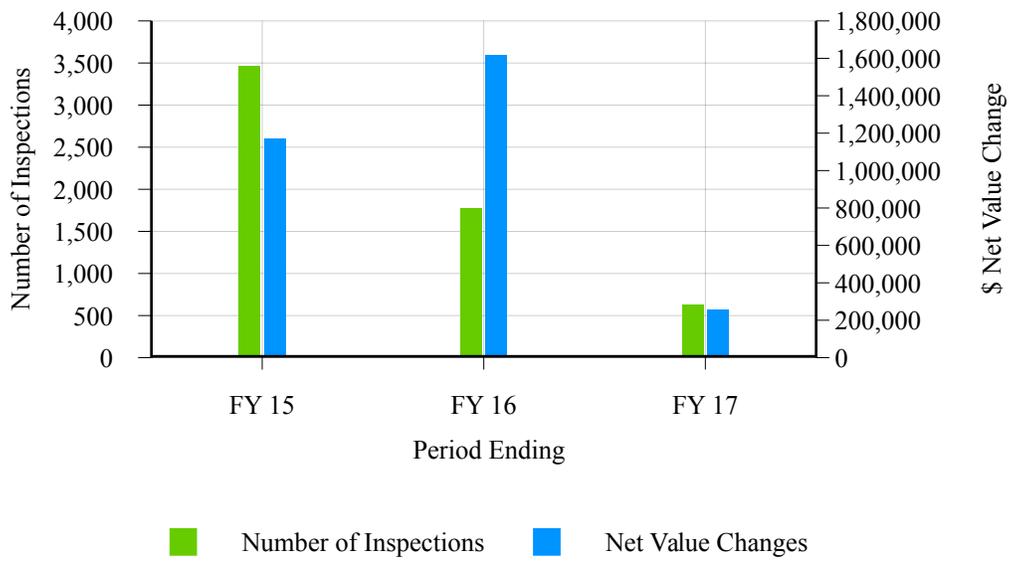
Property inspection plan, in order to meet IAAO standards

Every parcel to be reviewed every 4-6 years

1. The re-inspection plan began in 2014 and is currently ongoing. The majority of the inner and outer portion of Lovington has been completed
2. Ideally this will be completed by two teams, once our last field position is filled
 - a. One team is currently working the outside limits of Hobbs
 - b. The second team was in the process of working towards Tatum and will carry out on this once the position is filled.

- c. Areas of primary concern
 - Areas of the most unpermitted growth: Lovington, Jal, and Eunice:
 - Tatum having the least bit of growth and development

Re-Appraisal Statistics



499-46 County Assessor's Valuation Fund

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Miscellaneous					
1209 - 1% Administrative Fee	\$ 383,473	\$ 300,000	\$ 450,398	\$ 393,614	31.2 %
Miscellaneous Total	<u>383,473</u>	<u>300,000</u>	<u>450,398</u>	<u>393,614</u>	<u>31.2 %</u>
Total Revenue	<u>383,473</u>	<u>300,000</u>	<u>450,398</u>	<u>393,614</u>	<u>31.2 %</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	69,772	86,928	73,419	79,785	(8.2)%
2003 - Part Time Positions	10,596	79,795	10,887	36,676	(54.0)%
2063 - PERA	10,184	10,847	10,847	11,549	6.5 %
2064 - FICA	6,007	12,754	6,470	9,400	(26.3)%
2065 - Health Insurance	36,179	37,571	37,571	25,909	(31.0)%
2200 - Retiree Health Care	1,951	2,135	2,135	2,457	15.1 %
2208 - Vacation	—	—	—	6,422	— %
Total Salaries & Benefits	<u>134,689</u>	<u>230,030</u>	<u>141,329</u>	<u>172,198</u>	<u>(25.1)%</u>
Operating Costs					
2008 - Printing & Publishing	13,917	15,000	14,809	20,000	33.3 %
2009 - Office Supplies	12,748	20,000	11,046	20,000	— %
2010 - Travel/Per Diem	7,589	20,000	12,579	20,000	— %
2011 - Vehicle - Gas & Oil	3,916	8,400	4,268	10,000	19.0 %
2012 - Maintenance	48,227	74,000	48,436	74,000	— %
2016 - Education/Registration/Dues	9,837	37,500	7,907	37,500	— %
2111 - Vehicle - Maintenance	3,065	3,500	1,800	5,000	42.9 %
2130 - Computers And Peripherals	2,119	8,500	2,160	8,500	— %
2158 - NMAC Conference	5,126	15,000	12,627	10,000	(33.3)%
2165 - Software	7,454	45,000	8,664	50,000	11.1 %
2802 - Staff Labor	5,789	—	—	—	— %
Total Operating Costs	<u>119,788</u>	<u>246,900</u>	<u>124,297</u>	<u>255,000</u>	<u>3.3 %</u>
Total Expenditures	<u>254,477</u>	<u>476,930</u>	<u>265,626</u>	<u>427,198</u>	<u>(10.4)%</u>
Net Change from Operations	<u>128,996</u>	<u>(176,930)</u>	<u>184,773</u>	<u>(33,584)</u>	<u>(81.0)%</u>
Capital Outlays (See Detail)	<u>28,867</u>	<u>11,000</u>	<u>—</u>	<u>11,000</u>	<u>— %</u>
Net Change in Fund Balance	<u>100,129</u>	<u>(187,930)</u>	<u>184,773</u>	<u>(44,584)</u>	<u>(76.3)%</u>
Cash Fund Balance Beginning of Year	<u>656,801</u>	<u>756,931</u>	<u>756,931</u>	<u>941,703</u>	<u>24.4 %</u>
Cash Transfer from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 756,931</u>	<u>\$ 569,001</u>	<u>\$ 941,703</u>	<u>\$ 897,119</u>	<u>57.7 %</u>

499-46 County Assessor's Valuation Fund

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
499-46 Assessor's Valuation							
Full-Time Positions							
Chief Appraiser	0.30	\$ 18,770	\$ 1,436	\$ 2,717	\$ 2,002	\$ 535	\$ 25,460
Deputy Assessor	0.60	20,355	1,557	2,946	10,400	580	35,839
Field Appraiser	0.90	40,660	3,110	5,886	13,507	1,159	64,322
Full-Time Positions Total	1.80	79,785	6,104	11,549	25,909	2,274	125,620
Part-Time Positions Total		36,676	2,806	—	—	—	39,481
Vacation		6,422	491	—	—	183	7,096
Assessor's Valuation Total	<u>1.80</u>	<u>\$ 122,882</u>	<u>\$ 9,400</u>	<u>\$ 11,549</u>	<u>\$ 25,909</u>	<u>\$ 2,457</u>	<u>\$ 172,198</u>

499-46 County Assessor's Valuation Fund

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4324 - Copier	\$ —	\$ 11,000	\$ —	\$ 11,000	—%
4382 - Vehicle	\$ 28,867	\$ —	\$ —	\$ —	—%
Total Capital Outlays	<u>\$ 28,867</u>	<u>\$ 11,000</u>	<u>\$ —</u>	<u>\$ 11,000</u>	<u>—%</u>

County Clerk's Recording & Filing Fee Fund Fiscal Year 2017—2018 Budget



Lea County Clerk Recording and Filing Fee

Mission Statement

To produce and maintain the best permanent public records in the nation, provide quality service to taxpayers, and ensure the public retains a high opinion of Lea County, the County Clerk's Office, and the elected official who manages it; and conduct the most correct, trouble-free elections that ensures hassle-free voting for Lea County citizens.

Function

Section 14-8-12.2 and 14-8-15, New Mexico Statutes Annotated, 1978 as amended, allows the County Clerk to charge a recording fee of twenty-five dollars (\$25.00) for each document filed or recorded by the County Clerk. For each fee of twenty-five dollars (\$25) collected by the County Clerk pursuant to this section, eighteen dollars (\$18) shall be deposited in the county general fund and seven dollars (\$7.00) shall be deposited in the county clerk recording and filing fund. Expenditures from the recording and filing fund may only be used for:

1. to rent, purchase, lease or lease-purchase recording equipment and for supplies, training and maintenance for such equipment;
2. to rent, purchase, lease or lease-purchase equipment associated with all regular duties in the county clerk's office and for supplies, training and maintenance for such equipment;
3. to rent, purchase, lease or lease-purchase vehicles associated with all regular duties in the county clerk's office and for supplies, training and maintenance for such vehicles, provided that the county clerk shall report annually to the board of county commissioners the usage, mileage and necessity of any vehicle acquired pursuant to this paragraph;
4. for technical assistance or for training associated with all regular duties of the county clerk's office; or
5. for staff travel associated with all regular duties of the county clerk's office pursuant to the Per Diem and Mileage Act [[10-8-1](#) through [10-8-8](#) NMSA 1978].

405-54 County Clerk's Recording & Filing Fund

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Charges for Services					
1211 - Clerk Filing/Recording	\$ 101,820	\$ 85,000	\$ 118,548	\$ 100,000	17.6 %
Charges for Services Total	<u>101,820</u>	<u>85,000</u>	<u>118,548</u>	<u>100,000</u>	<u>17.6 %</u>
Total Revenue	<u>101,820</u>	<u>85,000</u>	<u>118,548</u>	<u>100,000</u>	<u>17.6 %</u>
Expenditures					
Operating Costs					
2009 - Office Supplies	8,473	25,000	22,936	15,000	(40.0)%
2010 - Travel/Per Diem	4,897	6,500	4,495	6,500	— %
2011 - Vehicle - Gas & Oil	1,049	3,100	1,040	3,100	— %
2016 - Education/Registration/Dues	1,540	3,500	3,500	3,500	— %
2111 - Vehicle - Maintenance	1,240	3,000	272	3,000	— %
2130 - Computers And Peripherals	3,311	44,500	43,687	44,500	— %
2152 - Contract Labor/Professional Svcs	7,718	12,000	12,000	120,000	900.0 %
Total Operating Costs	<u>28,228</u>	<u>97,600</u>	<u>87,931</u>	<u>195,600</u>	<u>100.4 %</u>
Total Expenditures	<u>28,228</u>	<u>97,600</u>	<u>87,931</u>	<u>195,600</u>	<u>211.5 %</u>
Net Change from Operations	<u>73,592</u>	<u>(12,600)</u>	<u>30,617</u>	<u>(95,600)</u>	<u>(58.4)%</u>
Capital Outlays (See Detail)	<u>5,493</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(100.0)%</u>
Net Change in Fund Balance	<u>68,099</u>	<u>(12,600)</u>	<u>30,617</u>	<u>(95,600)</u>	<u>(55.0)%</u>
Cash Fund Balance Beginning of Year	227,705	295,803	295,803	326,420	10.4 %
Cash Transfer from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 295,803</u>	<u>\$ 283,203</u>	<u>\$ 326,420</u>	<u>\$ 230,820</u>	<u>(18.5)%</u>

Lea County Indigent Fund
Fiscal Year 2017 - 2018 Budget



Indigent Claims Fund

Mission Statement

To provide assistance to indigent residents of Lea County, contributions to the New Mexico Medicare Fund and support of mental health organizations per the Indigent Hospital Claims Administration Ordinance No. 61.

Function

The intent and purpose of the Indigent Hospital and County Health Care Act is to provide a funding source of last resort for the care of indigent patients living to Lea County.

The funding source for the indigent program is a 1/8th county-wide gross receipts tax that was originally levied by an ordinance approved in 1989. Due to the decline in the oil industry over the past two years, gross receipts tax revenue decreased 15.45% to \$4,185,993 in FY 16/17.

Lea County is mandated to remit 50% of the prior year Indigent Gross Receipts Tax received to the New Mexico Human Services Division to support state Medicaid Services. Medicaid contributions for FY 17/18 are projected to be \$2,092,997.

New Mexico Senate Bill 268, passed during FY13/14, requires that the County transfer a sum equal to 66% of the prior year Indigent Gross Receipts Tax received, estimated to be \$2,762,755 for FY17/18, to the State's response to the Affordable Health Care Act - the Safety Net Care Pool. Together with the mandated Medicaid Contributions, Lea County is required to transfer 116.7% of the prior year Indigent Care Gross Receipts Tax received to the State which creates a budget deficit before other budgeted indigent expenditures.

Although not paying the hospitals directly for Indigent Claims, Lea County remains liable for indigent claims not paid through the State's "Safety Net Care Pool" program and continues to administer indigent claims applications received from local hospitals. Applications are processed to identify those individuals who qualify for indigent status by applying guidelines identified in the Indigent Hospital Claims Administration Ordinance.

Indigent Claims Funds are also used to provide certain mental/physical health services to indigent county residents. Services provided range from prenatal care for at-risk pregnancies to half-way houses for those recovering from alcohol and drug addictions. Lea County has budgeted \$353,798 for those services.

In order to meet the mandated Medicaid and Safety Net Care Pool contributions along with the other budgeted expenditures, Lea County has budgeted a transfer from the General Fund of \$1,103,212.

Staff

The Indigent Claims program is administered through the Finance Department and has one employee assigned to assist applicants.

406-13 Indigent GRT

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Gross Receipts Taxes					
1410 - Gross Receipts Tax	\$ 4,949,995	\$ 4,448,500	\$ 4,185,993	\$ 4,067,976	(8.6)%
Gross Receipts Taxes Total	<u>4,949,995</u>	<u>4,448,500</u>	<u>4,185,993</u>	<u>4,067,976</u>	<u>(8.6)%</u>
Miscellaneous					
1180 - Interest On Investments	2,000	1,000	—	—	(100.0)%
1260 - Refunds	—	—	1,118	—	— %
1381 - Miscellaneous	—	—	—	—	— %
1420 - Recoveries	975	500	700	—	(100.0)%
Miscellaneous	<u>2,975</u>	<u>1,500</u>	<u>1,818</u>	<u>—</u>	
Total Revenue	<u>4,952,970</u>	<u>4,450,000</u>	<u>4,187,811</u>	<u>4,067,976</u>	<u>(8.6)%</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	54,306	—	—	—	— %
2005 - Overtime	—	—	—	—	— %
2063 - PERA	8,076	—	—	—	— %
2064 - FICA	4,075	—	—	—	— %
2065 - Health Insurance	20,192	—	—	—	— %
2200 - Retiree Health Care	1,547	—	—	—	— %
Total Salaries & Benefits	<u>88,198</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Operating Costs					
2009 - Office Supplies	1,013	—	—	—	— %
2016 - Education/Registration/Dues	52	—	—	—	— %
2017 - Indigent Burial	4,400	10,000	5,600	10,000	— %
2018 - Care Of Prisoners	894,899	1,279,690	1,206,677	—	(100.0)%
2058 - Diabetes Program	720	10,000	752	5,000	(50.0)%
2097 - Medicaid	3,733,924	2,500,000	2,384,765	2,092,997	(16.3)%
2110 - Mental Health - Contract Service	400,961	280,656	273,748	353,798	26.1 %
2130 - Computers And Peripherals	1,650	—	—	—	— %
2890 - 1/12th GRT State Redirect	3,728,029	4,542,676	4,233,429	2,762,755	(39.2)%
Total Operating Costs	<u>8,765,648</u>	<u>8,623,022</u>	<u>8,104,971</u>	<u>5,224,550</u>	<u>(39.4)%</u>
Total Expenditures	<u>8,853,845</u>	<u>8,623,022</u>	<u>8,104,971</u>	<u>5,224,550</u>	<u>(39.4)%</u>
Net Change from Operations	<u>(3,900,875)</u>	<u>(4,173,022)</u>	<u>(3,917,160)</u>	<u>(1,156,574)</u>	<u>(72.3)%</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>(3,900,875)</u>	<u>(4,173,022)</u>	<u>(3,917,160)</u>	<u>(1,156,574)</u>	<u>(72.3)%</u>
Cash Fund Balance Beginning of Year	2,197,107	1,541,857	1,541,857	255,862	(83.4)%
Cash Transfer from the General Fund	3,245,521	2,631,165	2,631,165	1,103,212	(58.1)%
Cash Fund Balance End of Year	<u>\$ 1,541,753</u>	<u>\$ —</u>	<u>\$ 255,862</u>	<u>\$ 202,500</u>	<u>96,428.6 %</u>

Lea County Public Works Department



Lea County Road Department Fiscal Year 2017 - 2018 Budget



Lea County Road Department

Mission Statement

The provide safe and efficient roadways and services to the citizens of Lea County, understanding that it is the Road Department's duty to maintain the County's network of roadways for not only the traveling public, but also for the economic prosperity of the County.

Function

The Lea County Road Department is responsible for the construction and maintenance of County Roadways.

Staff

The Public Works Director supervises the Lea County Road Department. The department employs a variety of staff with skill sets that equal the variety of duties performed. The department's 44 employees range from heavy equipment operators to mechanics, from welders and fabricators to ditch mowers and everything in between.

Accomplishments

In FY 16/17 the Lea County Road Department completed maintenance chip seal on over 88 miles of roadway and oversaw the conversion of existing caliche roadways to new reconstructed chip seal roadways throughout the county.

The Road Department continues to maintain over 1,250 miles of roadway and replaced 55 cattle guards.

Goals

The Lea County Road Department plans to continue its ongoing maintenance of county roadways but also plans on focusing on rebuilding vital arterial roadways in the county.

Other projects will include the reconstruction and paving of Weaver Road and the widening of various heavily used roadways throughout the county.

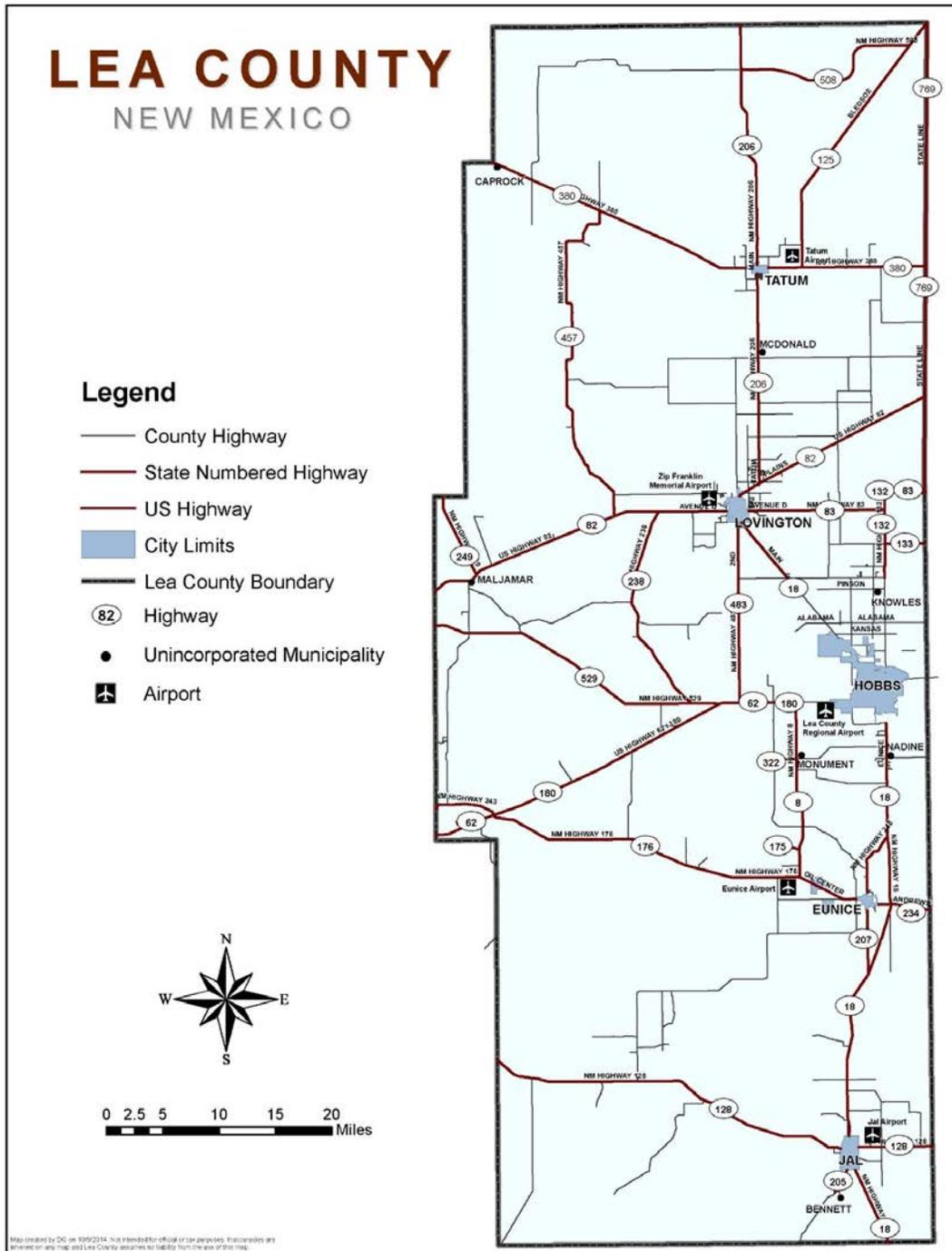
Funding

Lea County is estimating grant revenue totaling \$562,907 for road construction during FY 17/18 from the New Mexico Department of Transportation. The County is also expecting to receive more than \$1 million dollars in Motor Vehicle and Gasoline Tax revenue. The County has budgeted more that \$9.9 million in General Fund transfers to provide for road maintenance and repair.

Capital Projects

The Road Department budget contains \$2.5 million in funding for new road projects for FY 18, as well as \$2.55 million for road maintenance. New construction focus will be on the Hobbs Weaver Roadway.

Other capital funding includes \$502,000 to replace equipment that has reached the end of its' useful life.



402-10 Lea County Road Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1665 - 17 SB ST	\$ —	\$ 68,740	\$ —	\$ 68,740	— %
1670 - 16 CO-OP ST	—	92,727	92,727	—	(100.0)%
1726 - 17 CO-OP ST	—	136,026	—	92,727	(31.8)%
1737 - 16 SB ST	—	68,740	68,740	—	(100.0)%
1738 - 16 CAP ST	—	212,676	212,676	—	(100.0)%
1743 - 17 CAP ST	—	212,676	—	212,676	— %
1756 - FEMA Road Grant 75% Share	1,276,470	—	758,061	—	— %
1757 - State Road Grant 12.5% Share	192,723	—	126,344	—	— %
1921 - 15 SB ST	78,758	—	—	—	— %
1922 - 15 CAP ST	241,867	—	—	188,764	— %
1923 - 15 CO OP ST	102,417	—	—	—	— %
Intergovernmental Total	<u>1,892,236</u>	<u>791,585</u>	<u>1,258,548</u>	<u>562,907</u>	<u>(331.8)%</u>
Miscellaneous					
1260 - Refunds	1,614	—	14,442	—	— %
Miscellaneous	<u>1,614</u>	<u>—</u>	<u>14,442</u>	<u>—</u>	<u>— %</u>
Other Taxes					
1510 - Motor Vehicle-Road	792,164	625,000	773,355	665,000	6.4 %
1520 - Gasoline Tax (Suspense)	348,811	300,000	358,728	360,904	20.3 %
Other Taxes Total	<u>1,140,975</u>	<u>925,000</u>	<u>1,132,083</u>	<u>1,025,904</u>	<u>10.9 %</u>
Total Revenue	<u>3,034,825</u>	<u>1,716,585</u>	<u>2,405,073</u>	<u>1,588,811</u>	<u>(7.4)%</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	1,793,495	2,041,451	1,643,665	1,934,046	(5.3)%
2005 - Overtime	53,757	81,885	29,831	81,885	— %
2063 - PERA	255,877	307,786	244,385	279,953	(9.0)%
2064 - FICA	140,725	169,129	127,711	158,450	(6.3)%
2065 - Health Insurance	591,381	757,262	568,010	702,290	(7.3)%
2109 - SEC 125 Flex Spending	179	310	—	310	— %
2170 - Alternative Retirement Contrib	9,547	9,291	—	—	(100.0)%
2200 - Retiree Health Care	49,897	60,091	46,785	55,120	(8.3)%
2208 - Vacation	18,994	22,500	14,607	20,000	(11.1)%
2209 - Straight Time - OT	10,000	10,000	6,760	35,000	250.0 %
Total Salaries & Benefits	<u>2,923,852</u>	<u>3,459,705</u>	<u>2,681,756</u>	<u>3,267,055</u>	<u>(5.6)%</u>
Operating Costs					
2006 - Postage	92	500	182	500	— %
2007 - Communications	14,893	16,000	15,939	16,000	— %
2008 - Printing & Publishing	509	2,000	427	2,000	— %
2009 - Office Supplies	8,056	8,750	5,563	8,750	— %
2010 - Travel/Per Diem	870	2,000	763	2,000	— %
2013 - Rental Of Equipment	2,135	7,500	2,088	7,500	— %

402-10 Lea County Road Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
2016 - Education/Registration/Dues	1,517	10,000	917	10,000	— %
2023 - Maintenance - Building	5,319	15,000	6,499	15,000	— %
2025 - Utilities	36,187	52,500	38,928	52,500	— %
2040 - Contractual Services - Mowing	—	15,000	—	15,000	— %
2043 - Surveying, Engineering & Planning	11,591	15,000	895	215,000	1,333.3 %
2046 - Janitors Supplies	8,575	12,000	8,019	12,000	— %
2051 - Maintenance - Roads	2,004,533	2,750,000	934,680	2,550,000	(7.3)%
2052 - Striping	102,225	150,000	54,812	150,000	— %
2075 - Maintenance - Equipment	325,000	325,000	266,754	325,000	— %
2076 - Equipment Operating	522,448	550,000	547,470	550,000	— %
2077 - Tools & Supplies	15,000	15,000	14,946	15,000	— %
2079 - Contractural Serv - Maintenance	4,836	5,450	5,421	5,600	2.8 %
2082 - Safety Equipment	2,123	8,750	2,847	8,750	— %
2086 - Contractual Serv - Physicals	—	4,000	—	4,000	— %
2130 - Computers And Peripherals	2,360	4,000	1,671	4,000	— %
2131 - Uniforms	16,241	18,000	14,613	18,000	— %
2133 - Fencing	—	100,000	—	50,000	(50.0)%
2169 - Lab Testing	—	20,000	—	10,000	(50.0)%
2201 - Signs-Const. & Road	14,396	15,000	12,888	15,000	— %
2802 - Staff Labor	103,590	180,000	151,092	125,000	(30.6)%
Total Operating Costs	<u>3,202,495</u>	<u>4,301,450</u>	<u>2,087,412</u>	<u>4,186,600</u>	<u>(2.7)%</u>
Total Expenditures	<u>6,126,348</u>	<u>7,761,155</u>	<u>4,769,168</u>	<u>7,453,655</u>	<u>(22.2)%</u>
Net Change from Operations	<u>(3,091,523)</u>	<u>(6,044,570)</u>	<u>(2,364,095)</u>	<u>(5,864,844)</u>	<u>(23.5)%</u>
Capital Outlays (See Detail)	<u>16,030,021</u>	<u>2,856,424</u>	<u>1,862,710</u>	<u>3,862,542</u>	<u>(88.4)%</u>
Net Change in Fund Balance	<u>(19,121,544)</u>	<u>(8,900,994)</u>	<u>(4,226,805)</u>	<u>(9,727,386)</u>	<u>(77.9)%</u>
Cash Fund Balance Beginning of Year	4,537,246	3,415,702	3,415,702	888,897	(74.0)%
Cash Transfer from the General Fund	<u>18,000,000</u>	<u>9,605,293</u>	<u>1,700,000</u>	<u>9,922,909</u>	<u>3.3 %</u>
Cash Fund Balance End of Year	<u>\$ 3,415,702</u>	<u>\$ 4,120,001</u>	<u>\$ 888,897</u>	<u>\$ 1,084,420</u>	<u>(73.7)%</u>

402-10 Lea County Road Department

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
402-10 Road							
Full-Time Positions							
Administrative Coordinator	2.00	\$ 63,357	\$ 4,847	\$ 9,171	\$ 19,659	\$ 1,806	\$ 98,839
Assistant Crew Supervisor	1.00	62,774	4,802	9,087	19,659	1,789	98,111
Crew Supervisor	3.00	182,458	13,958	26,411	38,615	5,200	266,641
Equipment Operator	6.00	203,154	15,541	29,406	83,904	5,790	337,796
Fleet Supervisor	1.00	66,830	5,113	9,674	19,659	1,905	103,180
Mechanic	2.00	89,544	6,850	12,961	30,015	2,552	141,923
Operator III	28.00	1,069,266	81,799	154,776	431,801	30,474	1,768,115
Superintendent	1.00	82,930	6,344	12,004	19,659	2,363	123,300
Assistant Road Supervisor	1.00	—	—	—	—	—	—
Public Works Director	0.50	—	—	—	—	—	—
Welder	1.00	58,594	4,482	8,481	19,659	1,670	92,886
Construction Supervisor	1.00	55,141	4,218	7,982	19,659	1,572	88,571
Full-Time Positions Total	<u>47.50</u>	<u>1,934,046</u>	<u>147,955</u>	<u>279,953</u>	<u>702,290</u>	<u>55,120</u>	<u>3,119,365</u>
Overtime		81,885	6,264	—	—	—	88,149
Straight Time - OT		35,000	2,678	—	—	—	37,678
SEC 125 Flex Spending		310	24	—	—	—	334
Vacation		20,000	1,530	—	—	—	21,530
Road Total	<u>47.50</u>	<u>\$ 2,071,241</u>	<u>\$ 158,450</u>	<u>\$ 279,953</u>	<u>\$ 702,290</u>	<u>\$ 55,120</u>	<u>\$ 3,267,055</u>

402-10 Lea County Road Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4169 - 15 SB CO	\$ 26,253	\$ —	\$ —	\$ —	— %
4170 - 15 SB St	78,758	—	—	—	— %
4171 - 15 CAP CO	80,622	—	—	—	— %
4172 - 15 CAP ST	241,867	—	—	—	— %
4173 - 15 CO OP Co	34,139	—	—	—	— %
4174 - 15 CO OP ST	102,417	—	—	—	— %
4220 - Mower	189,989	—	—	—	— %
4251 - Road Construction New Chip Seal	12,303,346	1,250,000	1,228,585	2,500,000	100.0 %
4315 - Pickup (s)	—	98,000	89,505	95,000	(3.1)%
4412 - Loader	—	255,000	255,000	—	(100.0)%
4469 - Dumping Trailer	10,460	—	—	17,000	— %
4473 - Dump Truck (s)	321,440	—	—	360,000	— %
4490 - Spreader - Sand/Salt	14,782	—	—	—	— %
4501 - Video Surveillance System	—	25,000	—	—	(100.0)%
4506 - Shoulder Attachment	—	27,500	—	30,000	9.1 %
4558 - Broom (s)	—	60,000	56,885	—	(100.0)%
4624 - Road Facility Remodel	69,622	—	—	—	— %
4657 - Tire Roller, Pneumatic	169,234	—	—	—	— %
4658 - Truck, Patching	53,468	—	—	—	— %
4713 - Mower - Rotary	42,735	—	—	—	— %
4738 - LEA00C1 FEMA	417,135	—	—	—	— %
4740 - LEA00C3 FEMA	1,873,755	—	—	—	— %
4762 - Jack Hammer Attachment	—	25,000	22,378	—	(100.0)%
4763 - Sky Track Forklift Used	—	65,000	59,430	—	(100.0)%
4764 - 17 CAP CO	—	70,892	—	70,892	— %
4765 - 17 CAP ST	—	212,676	—	212,676	— %
4766 - 17 CO-OP CO	—	30,909	—	30,909	— %
4767 - 17 CO-OP ST	—	92,727	—	92,727	— %
4768 - 17 SB CO	—	22,913	—	22,913	— %
4769 - 17 SB ST	—	68,740	—	68,740	— %
4770 - 18 CAP CO	—	67,393	—	62,921	(6.6)%
4771 - 18 CAP ST	—	212,676	—	188,764	(11.2)%
4772 - 18 CO-OP CO	—	45,342	—	—	(100.0)%
4773 - 18 CO-OP ST	—	136,026	117,253	—	(100.0)%
4774 - 18 SB CO	—	21,890	—	—	(100.0)%
4775 - 18 SB ST	—	68,740	33,676	—	(100.0)%
4779 - Dump Truck Snow Plows(2)	—	—	—	35,000	— %
4780 - Loader Weight Calculators	—	—	—	75,000	— %
Total Capital Outlays	<u>\$ 16,030,021</u>	<u>\$ 2,856,424</u>	<u>\$ 1,862,710</u>	<u>\$ 3,862,542</u>	<u>35.2 %</u>

Lea County Farm and Range Fund Fiscal Year 2017 - 2018 Budget



Farm and Range Fund

Mission Statement

To benefit the County in the conservation of soil and water, the control of rodents and predatory animals and the extermination of poisonous and noxious weeds.

Function

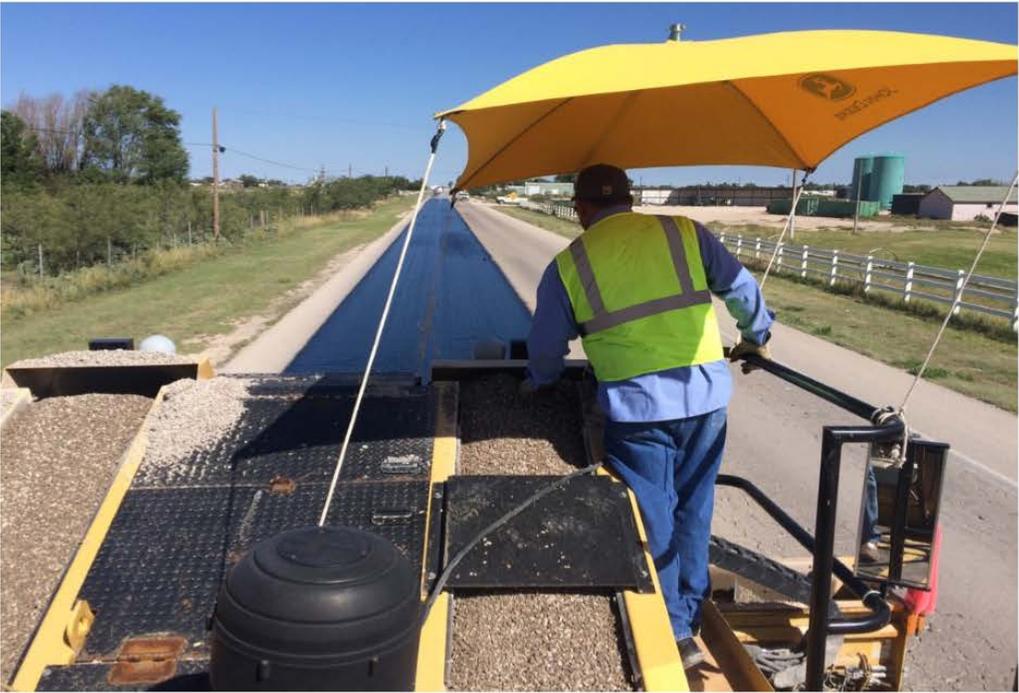
The purpose of the Farm and Range Fund is to account for expenditures of Taylor Grazing Act Funding received along with the contribution from Lea County. Currently, Lea County contracts with two outside agencies to provide these services. Those agencies and their purposes are as follows:

1. USDA Animal and Plant Inspection Service - to maintain a biologically-sound Integrated Wildlife Damage Management Plan to assist property owners, businesses, private citizens, and governmental agencies in resolving wildlife damage problems and conductor control activities in accordance with applicable Federal, State and local laws and regulations.
2. Lea County Soil and Water Conservation District -
 - provide educational training to the youth of Lea County explaining the effects of soil erosion and how to correct these problems.
 - continue the noxious weed effort throughout the County.
 - continue efforts in decommissioning abandoned water wells, which will prevent health and safety hazards, and will in recharging the aquifer.
 - provide lease equipment for local operators, brush control products, tree plantings, drip irrigation demonstrations, education exhibits and stewardship programs.

403-11 Farm & Range

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Miscellaneous					
1640 - Taylor Grazing	\$ 15,970	\$ 10,000	\$ 20,702	\$ 20,000	100.0 %
Miscellaneous Total	<u>15,970</u>	<u>10,000</u>	<u>20,702</u>	<u>20,000</u>	<u>100.0 %</u>
Total Revenue	<u>15,970</u>	<u>10,000</u>	<u>20,702</u>	<u>20,000</u>	<u>100.0 %</u>
Expenditures					
Operating Costs					
2091 - Soil & Water - Contract Service	\$ 61,200	\$ 61,200	\$ 61,200	\$ 61,200	— %
2092 - Wildlife - Contract Service	\$ 67,681	\$ 51,750	\$ 42,120	\$ 61,380	18.6 %
Total Operating Costs	<u>\$ 128,881</u>	<u>\$ 112,950</u>	<u>\$ 103,320</u>	<u>\$ 122,580</u>	<u>8.5 %</u>
Total Expenditures	<u>\$ 128,881</u>	<u>\$ 112,950</u>	<u>\$ 103,320</u>	<u>\$ 122,580</u>	<u>8.5 %</u>
Net Change from Operations	<u>\$ (112,911)</u>	<u>\$ (102,950)</u>	<u>\$ (82,618)</u>	<u>\$ (102,580)</u>	<u>(26.8)%</u>
Capital Outlays (See Detail)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>— %</u>
Net Change in Fund Balance	<u>\$ (112,911)</u>	<u>\$ (102,950)</u>	<u>\$ (82,618)</u>	<u>\$ (102,580)</u>	<u>(0.4)%</u>
Cash Fund Balance Beginning of Year	\$ 93,538	\$ 2	\$ 2	\$ 30,334	1,547,56 %
Cash Transfer from the General Fund	\$ 19,375	\$ 112,950	\$ 112,950	\$ 92,950	483.0 %
Cash Fund Balance End of Year	<u>\$ 2</u>	<u>\$ 10,002</u>	<u>\$ 30,334</u>	<u>\$ 20,704</u>	<u>1,547,56 %</u>

Paving Districts Fund
Fiscal Year 2017 - 2018 Budget



Lea County Paving Districts

Mission Statement

To provide for the creation of an improvement district as authorized by the County Improvement District Act that the Commission deems is necessary for the public safety, health or welfare of the citizens of Lea County.

Function

Per 4-55A-4 NMSA 1978 the purpose of an improvement district is as follows:

An improvement district may be created as authorized in the County Improvement District Act in order to construct, acquire, repair or maintain in one or more locations any one or any combination of the following projects, including land served by any project and any right of way, easement or privilege appurtenant or related thereto:

- A. a street, road, bridge, walkway, overpass, underpass, parkway, alley, curb, gutter or sidewalk project, including median and divider strips, parkways and boulevards, ramps and stairways, interchanges, alleys and intersections, arches, support structures and pilings and the grading, regrading, oiling, surfacing, graveling, excavating, macadamizing, paving, repairing, laying, backfilling, leveling, lighting, landscaping, beautifying or in any manner improving of all or any part of one or more streets, roads, bridges, walkways, pathways, curbs, gutters or sidewalks or any combination of the foregoing;
- B. any utility project for providing gas, water, electricity or telephone service;
- C. any storm sewer project, sanitary sewer project or water project, including investigating, planning, constructing, acquiring, excavating, laying, leveling, backfilling or in any manner improving all or any part of one or more storm sewers, drains, sanitary sewers, water lines, trunk lines, mains, laterals and property connections and acquiring or improving hydrants, meters, valves, catch basins, inlets, outlets, lift or pumping stations and machinery and equipment incidental thereto or any combination of the foregoing;
- D. a flood control or storm drainage project, including the investigation, planning, construction, improvement, replacement, repair or acquisition of dams, dikes, levees, ditches, canals, basins and appurtenances such as spillways, outlets, syphons and drop structures, channel construction, diversions, rectification and protection with appurtenant structures such as concrete lining, banks, revetments, culverts, inlets, bridges, transitions and drop structures, rundowns and retaining walls, storm sewers and related appurtenances such as inlets, outlets, manholes, catch basins, syphons and pumping stations, appliances, machinery and equipment and property rights connected therewith or incidental thereto convenient and necessary to control floods or to provide drainage and lessen their danger and damages;
- E. railroad spurs, railroad tracks, railyards, rail switches and any necessary real property; or
- F. on-site or off-site improvements required as a condition to obtaining required approvals of a development to be served by a project, including the payment of any fees or charges levied as a means of paying for all or part of such on-site or off-site improvements.

History: Laws 1980, ch. 91, § 4; 1987, ch. 47, § 4; 1991, ch. 199, § 33; 2000, ch. 63, § 1; 2001, ch. 312, § 10

416-19 Paving Districts

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Property Taxes					
1281 - Woodfin Paving District	\$ —	\$ —	\$ —	\$ —	— %
Property Taxes Total	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Revenue	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Expenditures					
Operating Costs					
2308 - Improvement District	—	600,000	—	100,000	(83.3)%
Total Operating Costs	<u>—</u>	<u>600,000</u>	<u>—</u>	<u>100,000</u>	<u>(83.3)%</u>
Total Expenditures	<u>—</u>	<u>600,000</u>	<u>—</u>	<u>100,000</u>	<u>(83.3)%</u>
Net Change from Operations	<u>—</u>	<u>(600,000)</u>	<u>—</u>	<u>(100,000)</u>	<u>(83.3)%</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>—</u>	<u>(600,000)</u>	<u>—</u>	<u>(100,000)</u>	<u>(83.3)%</u>
Cash Fund Balance Beginning of Year	2,538	2,538	2,538	2,538	— %
Cash Transfer from the General Fund	<u>—</u>	<u>597,462</u>	<u>—</u>	<u>97,462</u>	<u>(83.7)%</u>
Cash Fund Balance End of Year	<u>\$ 2,538</u>	<u>\$ —</u>	<u>\$ 2,538</u>	<u>\$ —</u>	<u>— %</u>

Lea County Airports



Lea County Airports

Mission Statement

To maintain safe, efficient facilities throughout the airport system while leveraging three airports that differ greatly in size to improve and offer economic opportunisms to the region.

Function

The Airport Department is responsible for the operation of three County owned airports:

1. Lea Regional Airport located in Hobbs.
2. Zip Franklin Memorial Airport located in Lovington.
3. Lea County Jal Airport located in Jal.

The Airport Department works hand in hand with a commercial air carrier and the Economic Development Corporation of Lea County to provide and promote airline service to residents of , and visitors to, Lea County out of Lea Regional Airport.

Staff

The staffing for the County airports consists of five personnel. Their diverse backgrounds and experience allow the staff to complete a large variety of duties to improve the facilities as well as maintain the necessary QA/QC functions associated with running a commercial airport.

Accomplishments

With the close of the prior fiscal year, Lea Regional completed its sixth consecutive year of commercial air service. Lea County Regional Airport offers daily non-stop roundtrip flights to Houston Bush Intercontinental Airport.

Additionally, a new Aircraft Rescue and Fire Fighting station (ARFF) was constructed as well as reconstruction of RW 12/30, and the installation of a high game fence around the perimeter of the airfield.



Goals

FY 17/18 will usher in the fifth year of improvement defined in the Master Plan, completed in FY 12/13. The current budget contains over \$5 million in capital improvements for the Lea County airport system. Of this \$5 million, over \$4.5 million will be funded with NMDOT and FAA Grants.

Funds

454 -18 - Lea Regional Airport
455 -18 - Lovington Zip Franklin Airport
456 -18 - Jal Airport

Lea County Regional Airport Fiscal Year 2017—2018 Budget



454-18 Lea Regional Airport

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Charges for Services					
1460 - Airport Rentals	\$ 49,100	\$ 45,000	\$ 27,538	\$ —	(100.0)%
1461 - Fuel Flowage Fees	16,364	20,000	23,394	—	(100.0)%
1462 - Concession Lease Car Rental	21,845	—	81,816	—	— %
1463 - Concession Sales Car Rental	52,294	60,000	—	—	(100.0)%
Charges for Services Total	<u>139,604</u>	<u>125,000</u>	<u>132,748</u>	<u>—</u>	<u>(100.0)%</u>
Intergovernmental					
1465 - AWOS Replacement Grant	—	21,600	—	—	(100.0)%
1471 - Fed Grant Lovington Airport	—	—	1,428,893	—	— %
1472 - State Grant Lovington Airport	—	—	29,339	—	— %
1479 - State Grant Lov Air 03	217,808	—	—	—	— %
1617 - Wildlife Fence Design FAA	—	—	734,441	—	— %
1618 - Wildlife Fence Design NM	—	—	19,831	—	— %
1619 - Wildlife Fencing Const ST	—	—	87,817	—	— %
1620 - Wildlife Fencing Const FAA	—	269,454	—	—	(100.0)%
1621 - RW 1-19 Rehab FAA	56,709	—	—	—	— %
1622 - RW 1-19 Rehab ST	3,864	—	—	—	— %
1623 - Crack Seal/Seal Coat RW FAA	131,914	—	—	—	— %
1624 - Crack Seal/Seal Coat RW ST	6,571	—	—	—	— %
1627 - SAI Drainage Channel FAA	—	—	106,254	—	— %
1628 - Nmdot Grant-Maint Jal	25,609	—	260	—	— %
1629 - NMDOT Maint Lov	5,292	—	4,486	—	— %
1631 - NMDOT Maint Hob	5,850	—	2,049	—	— %
1641 - Design RW 3-21 Ext FAA	199,314	—	—	—	— %
1642 - Design RW 3-21 Ext ST	54,967	—	—	—	— %
1643 - LEG Grant FY 14 AARF	—	—	108,900	—	— %
1652 - ASP Grant Airline Equipment	—	42,500	—	42,500	— %
1658 - Apron Slurry Seal	—	172,500	30,485	—	(100.0)%
1732 - Crack Seal and Seal Coat Taxiway and Ramp	—	75,000	—	775,000	933.3 %
1747 - NM DOT Aviation Grant	—	—	—	77,813	— %
1786 - HOB RW 12/30 & 1/3 Des & Recon -FAA	—	—	66,125	—	— %
1787 - HOB RW 12/30 & 1/3 Des & Recon -ST	15,618	—	140,827	—	— %
1841 - Terminal Reconstruction (Hobbs)	—	1,050,000	—	484,375	(53.9)%
1842 - Safety Area IMP - Design & Env	—	317,625	—	—	(100.0)%
1843 - Safety Area Improvement	—	2,280,000	—	2,364,148	3.7 %
1844 - Fence - Jal Airport	—	128,250	1,924	—	(100.0)%
1845 - Property Part 139 Lov Airport	—	47,500	—	—	(100.0)%
1846 - Property Part 139 Hobbs Airport	—	209,000	—	213,125	2.0 %
1847 - Wildlife Fencing Design/ENV	—	51,870	34,633	—	(100.0)%
1848 - Wildlife Fencing Construction	—	573,359	—	573,359	— %
1849 - RW 3/21 RSA Environment Assessment	—	196,907	—	155,000	(21.3)%

454-18 Lea Regional Airport

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
1850 - Two (2) Replacement Pickups	—	37,500	—	—	(100.0)%
1851 - Road Construction	—	199,500	—	—	(100.0)%
1852 - Fence - Lovington Airport	—	109,250	—	—	(100.0)%
1853 - AARF Building	—	425,000	—	—	(100.0)%
1854 - Localizer Relocation	—	222,238	—	—	(100.0)%
1855 - Hobbs Star Lite Design	—	15,000	—	—	(100.0)%
1856 - RW 12/30 South 1/3 Design & Rec	—	6,715,375	4,224,815	2,490,560	(62.9)%
1980 - ARFF Station - State Grant	—	—	315,000	—	— %
1982 - ARFF Truck ST	7,260	—	—	—	— %
1983 - AWOS Lov FAA	—	—	—	193,750	— %
Intergovernmental Total	<u>730,776</u>	<u>13,159,428</u>	<u>7,336,079</u>	<u>7,369,630</u>	<u>(44.0)%</u>
Total Revenue	<u>870,380</u>	<u>13,284,428</u>	<u>7,468,827</u>	<u>7,369,630</u>	<u>(44.5)%</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	212,556	221,629	148,442	77,501	(65.0)%
2003 - Part Time Positions	6,135	8,840	6,345	4,420	(50.0)%
2005 - Overtime	799	12,000	654	6,000	(50.0)%
2063 - PERA	21,988	24,530	21,618	11,218	(54.3)%
2064 - FICA	16,681	18,472	11,942	7,025	(62.0)%
2065 - Health Insurance	34,184	35,856	12,206	9,830	(72.6)%
2170 - Alternative Retirement Contrib	9,548	9,291	—	—	(100.0)%
2200 - Retiree Health Care	4,213	6,316	4,142	2,209	(65.0)%
2208 - Vacation	—	5,330	1,069	2,665	(50.0)%
2209 - Straight Time - OT	990	2,500	366	1,250	(50.0)%
Total Salaries & Benefits	<u>307,092</u>	<u>344,764</u>	<u>206,782</u>	<u>122,118</u>	<u>(64.6)%</u>
Operating Costs					
2007 - Communications	8,986	10,000	9,373	4,000	(60.0)%
2008 - Printing & Publishing	1,825	2,500	1,445	1,250	(50.0)%
2009 - Office Supplies	2,987	3,500	2,404	1,750	(50.0)%
2010 - Travel/Per Diem	698	3,000	260	1,500	(50.0)%
2011 - Vehicle - Gas & Oil	7,923	15,000	6,598	7,500	(50.0)%
2012 - Maintenance	20,870	30,000	4,955	15,000	(50.0)%
2013 - Rental Of Equipment	422	5,000	356	2,500	(50.0)%
2016 - Education/Registration/Dues	2,273	3,000	1,835	1,500	(50.0)%
2023 - Maintenance - Building	14,835	10,000	5,158	5,000	(50.0)%
2025 - Utilities	70,580	120,000	77,868	50,000	(58.3)%
2079 - Contractural Serv - Maintenance	9,840	11,060	11,029	11,400	3.1 %
2111 - Vehicle - Maintenance	9,743	10,000	6,881	5,000	(50.0)%
2112 - Rental Of Land	8,500	8,500	8,500	—	(100.0)%
2123 - Air Field Maintenance	68,916	75,000	69,379	37,500	(50.0)%
2131 - Uniforms	1,114	2,000	963	1,000	(50.0)%
2181 - Air Field Supplies	13,927	40,000	23,301	10,000	(75.0)%

454-18 Lea Regional Airport

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
2405 - Federal Grant - FAA Tower	82,411	250,000	98,584	250,000	— %
2701 - Maintenance - Airport	43,362	50,000	43,873	25,000	(50.0)%
2802 - Staff Labor	664	7,000	—	3,500	(50.0)%
Total Operating Costs	<u>369,876</u>	<u>655,560</u>	<u>372,764</u>	<u>433,400</u>	<u>(33.9)%</u>
Total Expenditures	<u>676,968</u>	<u>1,000,324</u>	<u>579,546</u>	<u>555,518</u>	<u>(14)%</u>
Net Change from Operations	<u>193,412</u>	<u>12,284,104</u>	<u>6,889,281</u>	<u>6,814,112</u>	<u>3,462 %</u>
Capital Outlays (See Detail)	<u>2,459,554</u>	<u>16,320,471</u>	<u>9,312,023</u>	<u>4,888,000</u>	<u>279 %</u>
Net Change in Fund Balance	<u>(2,266,142)</u>	<u>(4,036,367)</u>	<u>(2,422,742)</u>	<u>1,926,112</u>	<u>7 %</u>
Cash Fund Balance Beginning of Year	3,751,898	1,485,756	1,485,756	171,630	(88)%
Cash Transfer from the General Fund	—	2,550,611	1,108,616	(1,999,242)	(178)%
Cash Fund Balance End of Year	<u>\$ 1,485,756</u>	<u>\$ —</u>	<u>\$ 171,630</u>	<u>\$ 98,500</u>	<u>41,041,6 %</u>

454-18 Lea Regional Airport

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
454-18 Lea Regional Airport							
Full-Time Positions							
Public Works Director	0.25	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supervisor	0.50	\$ 32,895	\$ 2,516	\$ 4,762	\$ —	\$ 938	\$ 41,111
Airport Tech	1.50	\$ 44,606	\$ 3,412	\$ 6,457	\$ 9,830	\$ 1,271	\$ 65,575
Full-Time Positions Total	2.25	77,501	5,929	11,218	9,830	2,209	106,686
Overtime		6,000	459	—	—	—	6,459
Part-Time Positions		4,420	338	—	—	—	4,758
Straight Time - OT		1,250	96	—	—	—	1,346
Vacation		2,665	204	—	—	—	2,869
Lea Regional Airport Total	<u>2.25</u>	<u>\$ 91,836</u>	<u>\$ 7,025</u>	<u>\$ 11,218</u>	<u>\$ 9,830</u>	<u>\$ 2,209</u>	<u>\$ 122,118</u>

454-18 Lea Regional Airport

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4209 - Terminal Reconstruction-Hobbs	\$ 186,999	\$ 1,050,000	\$ 28,511	\$ 500,000	(52.4)%
4287 - Safety Area Imp-Design & Env	42,875	330,000	73,645	160,000	(51.5)%
4288 - Safety Area Imp	57,398	2,340,000	—	2,431,000	3.9 %
4289 - Fence - Jal Airport	2,663	135,000	48,735	—	(100.0)%
4292 - Property Part 139 Lov Arpt	—	50,000	—	—	(100.0)%
4294 - Property Part 139 Hobbs Arpt	—	220,000	—	220,000	— %
4310 - Wildlife Fencing Design/Env	10,228	54,600	10,736	—	(100.0)%
4312 - Wildlife Fencing Construction	—	870,000	809,220	50,000	(94.3)%
4323 - RW 3/21 RSA Environ Assmt	37,370	207,271	2,186	—	(100.0)%
4382 - Vehicle (Two Replacement Pickups)	—	75,000	35,995	—	(100.0)%
4438 - Fire Truck	237,754	—	—	—	— %
4439 - AWOS Replacement	—	21,600	—	—	(100.0)%
4461 - Storage Building	—	70,000	34,362	35,000	(50.0)%
4465 - Restroom Jal Airport	179,098	—	—	—	— %
4481 - Road Construction	—	210,000	18,391	—	(100.0)%
4498 - Crack Seal/Seal Coat Taxiways	13,992	—	—	—	— %
4543 - Comprehensive Master Plan	643	—	—	—	— %
4636 - Runway 1/19 Rehab	12,869	—	—	—	— %
4670 - Fence - Lovington Airport	1,651	175,000	104,693	—	(100.0)%
4707 - ARFF Building	95,140	2,300,000	2,147,166	152,000	(93.4)%
4714 - Security Improvements	64,715	55,000	34,316	15,000	(72.7)%
4728 - AWOS	—	—	—	145,000	— %
4735 - Improvements - Hobbs	—	—	—	70,000	— %
4736 - IMPROVEMENTS-LOVINGTON ARPT	232,325	200,000	96,319	—	(100.0)%
4737 - IMPROVEMENTS-JAL ARPT	286,615	200,000	85,122	—	(100.0)%
4742 - Hobbs Localizer Relocation	—	230,000	—	—	(100.0)%
4743 - Hobbs RW 3/21 Seal Coat & Restripe	253,540	—	—	—	— %
4744 - Hobbs RW 12/30 south 1/3 design & recon	134,107	6,932,000	5,782,627	100,000	(98.6)%
4745 - Hobbs STARS LITE Design	—	30,000	—	30,000	— %
4746 - LOV Apron Rehabilitation	609,572	—	—	—	— %
4755 - Hangar Improvements (Pending Navy)	—	150,000	—	150,000	— %
4759 - Apron Slurry Seal	—	230,000	—	—	(100.0)%
4760 - ASP Grant Airline Equipment	—	85,000	—	85,000	— %
4761 - Crack Seal and Seal Coat Taxiway and Ramp	—	100,000	—	745,000	645.0 %
Total Capital Outlays	\$ 2,459,554	\$ 16,320,471	\$ 9,312,023	\$ 4,888,000	(70.0)%

Lovington Zip Franklin Airport
Fiscal Year 2017 - 2018 Budget



455-18 Lovington Zip Franklin Airport

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1471 - Federal Grant Lovington Airport	\$ —	\$ —	\$ —	\$ 332,500	—%
1508 - Federal FAA Grant	—	—	—	241,456	—%
1845 - Property Part 139 Lovington Airport	—	—	—	47,500	—%
1629 - Airfield Supplies	—	—	—	10,000	—%
1852 - Fence - Lovington Airport	—	—	—	66,500	—%
1985 - Electrical Vault & Generator	—	—	—	118,750	—%
Intergovernmental Total	—	—	—	816,706	—%
Total Revenue	—	—	—	816,706	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	38,750	—%
2003 - Part Time Positions	—	—	—	2,210	—%
2005 - Overtime	—	—	—	3,000	—%
2063 - PERA	—	—	—	5,609	—%
2064 - FICA	—	—	—	3,513	—%
2065 - Health Insurance	—	—	—	4,915	—%
2200 - Retiree Health Care	—	—	—	1,271	—%
2208 - Vacation	—	—	—	1,333	—%
2209 - Straight Time - OT	—	—	—	625	—%
Total Salaries & Benefits	—	—	—	61,226	—%
Operating Costs					
2007 - Communications	—	—	—	2,000	—%
2008 - Printing & Publishing	—	—	—	625	—%
2009 - Office Supplies	—	—	—	875	—%
2010 - Travel/Per Diem	—	—	—	750	—%
2011 - Vehicle - Gas & Oil	—	—	—	3,750	—%
2012 - Maintenance	—	—	—	7,500	—%
2013 - Rental Of Equipment	—	—	—	1,250	—%
2016 - Education/Registration/Dues	—	—	—	750	—%
2023 - Maintenance - Building	—	—	—	2,500	—%
2025 - Utilities	—	—	—	25,000	—%
2079 - Contractural Serv - Maintenance	—	—	—	2,765	—%
2111 - Vehicle - Maintenance	—	—	—	2,500	—%
2112 - Rental Of Land	—	—	—	9,000	—%
2123 - Air Field Maintenance	—	—	—	18,750	—%
2131 - Uniforms	—	—	—	500	—%
2181 - Air Field Supplies	—	—	—	10,000	—%
2701 - Maintenance - Airport	—	—	—	12,500	—%
2802 - Staff Labor	—	—	—	1,750	—%
Total Operating Costs	—	—	—	102,765	—%

455-18 Lovington Zip Franklin Airport

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Total Expenditures	—	—	—	163,991	—%
Net Change from Operations	—	—	—	652,715	—%
Capital Outlays (See Detail)	—	—	—	985,000	—%
Net Change in Fund Balance	—	—	—	(332,285)	—%
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	341,449	—%
Cash Fund Balance End of Year	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9,164</u>	<u>—%</u>

455-18 Lovington Zip Franklin Airport

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
455-18 Lovington Zip Franklin Airport							
Full-Time Positions							
Public Works Director	0.13	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supervisor	0.25	16,448	1,258	2,381	—	469	20,555
Airport Technician	0.75	22,303	1,706	3,228	4,915	636	32,788
Full-Time Positions Total	1.13	38,750	2,964	5,609	4,915	1,104	53,343
Overtime		3,000	230	—	—	86	3,315
Part-Time Positions		2,210	169	—	—	63	2,442
Straight Time - OT		625	48	—	—	18	691
Vacation		1,333	102	—	—	—	1,435
Lovington Zip Franklin Airport Total	<u>1.13</u>	<u>\$ 45,918</u>	<u>\$ 3,513</u>	<u>\$ 5,609</u>	<u>\$ 4,915</u>	<u>\$ 1,271</u>	<u>\$ 61,226</u>

455-18 Lovington Zip Franklin Airport

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4292 - Property Part 139 Lov Arpt	\$ —	\$ —	\$ —	\$ 50,000	—%
4714 - Security Improvements	—	—	—	15,000	—%
4736 - IMPROVEMENTS-LOVINGTON ARPT	—	—	—	50,000	—%
4746 - LOV Apron Rehabilitation	—	—	—	325,000	—%
4777 - FY18/19 phase 3 apron rehab	—	—	—	350,000	—%
4493 - Electrical Vault & Generator	—	—	—	125,000	—%
4670 - Fence - Lovington Airport	—	—	—	70,000	—%
Total Capital Outlays	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 985,000</u>	<u>—%</u>

Jal Airport
Fiscal Year 2017 - 2018 Budget



456-18 Jal Airport

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
	\$ —	\$ —	\$ —	\$ —	—%
Intergovernmental Total	—	—	—	414,296	—%
Total Revenue	—	—	—	414,296	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	38,750	—%
2003 - Part Time Positions	—	—	—	2,210	—%
2005 - Overtime	—	—	—	3,000	—%
2063 - PERA	—	—	—	5,609	—%
2064 - FICA	—	—	—	3,513	—%
2065 - Health Insurance	—	—	—	4,915	—%
2170 - Alternative Retirement Contrib	—	—	—	—	—%
2200 - Retiree Health Care	—	—	—	1,271	—%
2208 - Vacation	—	—	—	1,333	—%
2209 - Straight Time - OT	—	—	—	625	—%
Total Salaries & Benefits	—	—	—	61,226	—%
Operating Costs					
2007 - Communications	—	—	—	2,000	—%
2008 - Printing & Publishing	—	—	—	625	—%
2009 - Office Supplies	—	—	—	875	—%
2010 - Travel/Per Diem	—	—	—	750	—%
2011 - Vehicle - Gas & Oil	—	—	—	3,750	—%
2012 - Maintenance	—	—	—	7,500	—%
2013 - Rental Of Equipment	—	—	—	1,250	—%
2016 - Education/Registration/Dues	—	—	—	750	—%
2023 - Maintenance - Building	—	—	—	2,500	—%
2025 - Utilities	—	—	—	25,000	—%
2079 - Contractural Serv - Maintenance	—	—	—	2,765	—%
2111 - Vehicle - Maintenance	—	—	—	2,500	—%
2123 - Air Field Maintenance	—	—	—	18,750	—%
2131 - Uniforms	—	—	—	500	—%
2181 - Air Field Supplies	—	—	—	10,000	—%
2701 - Maintenance - Airport	—	—	—	12,500	—%
2802 - Staff Labor	—	—	—	1,750	—%
Total Operating Costs	—	—	—	93,765	—%
Total Expenditures	—	—	—	154,991	—%
Net Change from Operations	—	—	—	259,305	—%
Capital Outlays (See Detail)	—	—	—	521,265	—%
Net Change in Fund Balance	—	—	—	(261,960)	—%

456-18 Jal Airport

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	271,960	—%
Cash Fund Balance End of Year	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 10,000</u>	<u>—%</u>

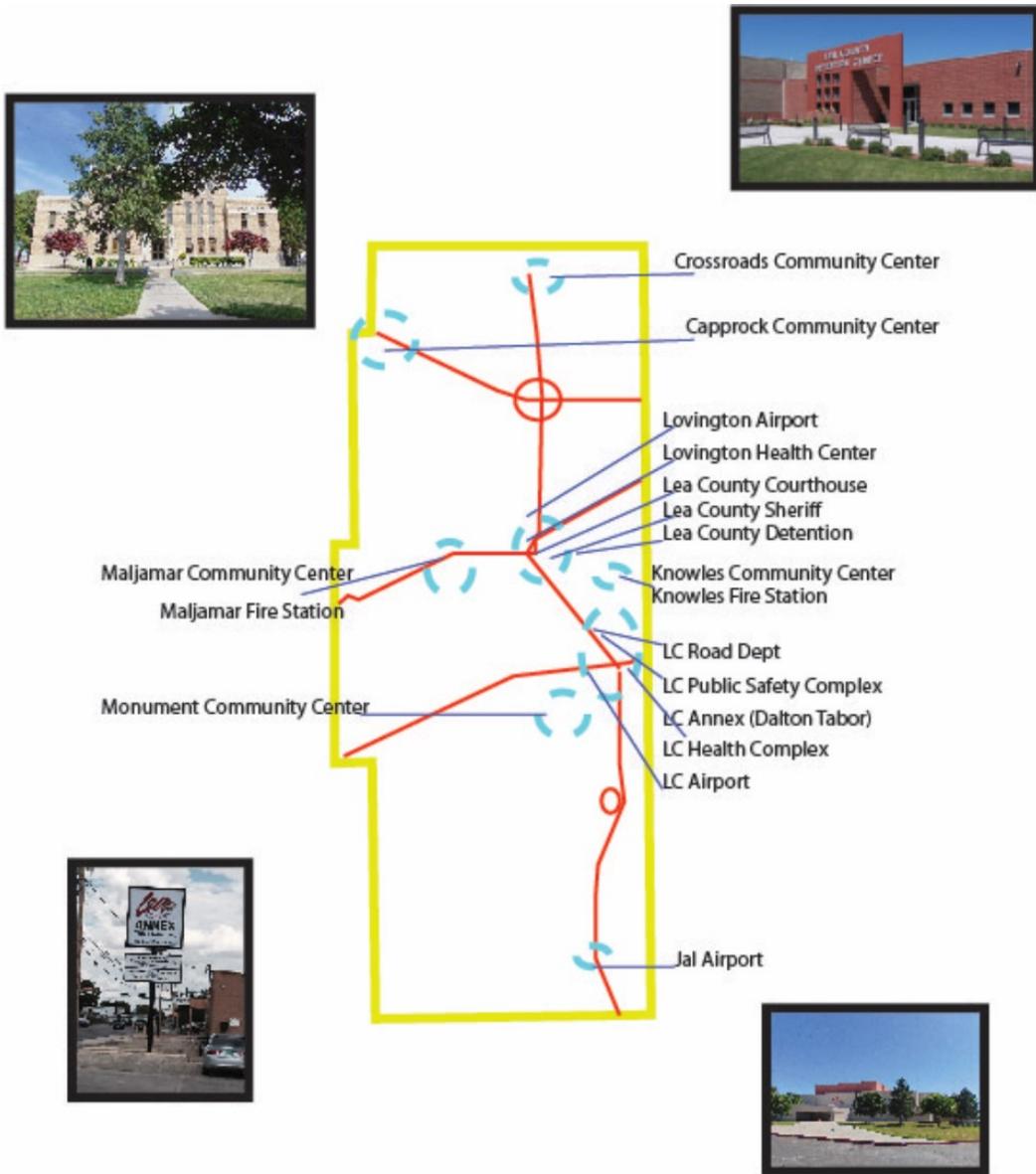
456-18 Jal Airport

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
456-18 Jal Airport							
Full-Time Positions							
Airport Tech	0.75	\$ 22,303	\$ 1,706	\$ 3,228	\$ 4,915	\$ 636	\$ 32,788
Supervisor	0.25	16,448	1,258	2,381	—	469	20,555
Public Works Director	0.13	—	—	—	—	—	—
Full-Time Positions Total	1.13	38,750	2,964	5,609	4,915	1,104	53,343
Overtime		3,000	230	—	—	86	3,315
Part-Time Positions		2,210	169	—	—	63	2,442
Straight Time - OT		625	48	—	—	18	691
Vacation		1,333	102	—	—	—	1,435
Jal Airport Total	<u>1.13</u>	<u>\$ 45,918</u>	<u>\$ 3,513</u>	<u>\$ 5,609</u>	<u>\$ 4,915</u>	<u>\$ 1,271</u>	<u>\$ 61,226</u>

456-18 Jal Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4481 - Road Construction	—	—	—	270,000	—
4289 - Fence - Jal Airport	—	—	—	86,265	—
4493 - Electrical Vault & Generator	—	—	—	100,000	—
4714 - Security Improvements	—	—	—	15,000	—
4737 - IMPROVEMENTS-JAL ARPT	—	—	—	50,000	—
Total Capital Outlays	—	—	—	521,265.19	—

Lea County Facilities Department



Lea County Community Centers Fiscal Year 2017 - 2018 Budget



Community Centers

Mission Statement

To provide and maintain public spaces in unincorporated rural areas throughout the County for use by residents.

Function

Lea County maintains Community Centers in the rural areas of Caprock, Knowles, Monument, Crossroads and Maljamar. The purpose of this fund is to account for operating expenses of each facility.

For FY 17/18, Lea County has budgeted \$500,000 in capital improvements for these Community Centers.

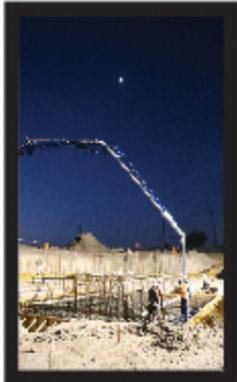
404-12 Community Recreation

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Operating Costs					
2023 - Maintenance - Building	\$ 4,627	\$ 64,300	\$ 21,633	\$ 64,300	—%
2025 - Utilities	9,757	15,000	9,943	15,000	—%
2079 - Contractural Serv - Maintenance	4,254	4,800	4,715	4,800	—%
Total Operating Costs	<u>18,639</u>	<u>84,100</u>	<u>36,291</u>	<u>84,100</u>	<u>—%</u>
Total Expenditures	<u>18,639</u>	<u>84,100</u>	<u>36,291</u>	<u>84,100</u>	<u>—%</u>
Net Change from Operations	<u>(18,639)</u>	<u>(84,100)</u>	<u>(36,291)</u>	<u>(84,100)</u>	<u>—%</u>
Capital Outlays (See Detail)	<u>—</u>	<u>400,000</u>	<u>2,744</u>	<u>500,000</u>	<u>25%</u>
Net Change in Fund Balance	<u>(18,639)</u>	<u>(484,100)</u>	<u>(39,035)</u>	<u>(584,100)</u>	<u>21%</u>
Cash Fund Balance Beginning of Year	91,027	72,388	72,388	33,353	21%
Cash Transfer from the General Fund	<u>—</u>	<u>411,812</u>	<u>—</u>	<u>550,747</u>	<u>34%</u>
Cash Fund Balance End of Year	<u>\$ 72,388</u>	<u>\$ 100</u>	<u>\$ 33,353</u>	<u>\$ —</u>	<u>34%</u>

404-12 Community Recreation

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4104 - Improvements	\$ —	\$ 400,000	\$ 2,744	\$ 500,000	25%
Total Capital Outlays	<u>\$ —</u>	<u>\$ 400,000</u>	<u>\$ 2,744</u>	<u>\$ 500,000</u>	<u>25%</u>

Lea County Capital Projects Fund Fiscal Year 2017—2018 Budget



430 - Lea County Capital Projects

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1273 - NMJC Grant	\$ —	\$ 3,000,000	\$ —	\$ 3,000,000	— %
1457 - NM LEG Grant Jud Fy14	—	555,000	495,000	\$ —	(100)%
1496 - Judicial Complex	—	400,000	400,000	—	(100)%
1497 - Judicial Complex Appropriation	—	—	60,000	—	— %
Intergovernmental Total	—	3,955,000	955,000	3,000,000	(200)%
Total Revenue	—	3,955,000	955,000	3,000,000	(24)%
Capital Outlay					
4107 - 16/17 Fairgrounds Improvements	—	479,614	341,396	—	(100)%
4333 - Judicial Complex	1,622,563	35,776,201	5,621,136	31,350,000	(12)%
4328 - Remodel Courthouse	—	1,500,000	10,940	10,000,000	567 %
4253 - Indoor Equestrian Center	82,656	10,198,452	211,483	9,986,969	(2)%
4557 - Event Center	—	215,000	—	1,365,000	535 %
4757 - Detention Center Upgrades and Design	—	633,000	162,109	1,586,891	151 %
4250 - Water Rights	—	500,000	—	1,000,000	100 %
4776 - Accounting/Financial System	—	—	—	1,000,000	— %
4586 - Fairgrounds Improvements Current Year	—	—	—	1,000,000	— %
4735 - Industrial Park	—	950,000	20,468	933,000	(2)%
4382 - Vehicle	798,683	527,753	525,100	732,000	39 %
4230 - Equine Facility - Furnishing	—	500,000	—	500,000	— %
4778 - Building Improvements	—	—	—	500,000	— %
4123 - County Fire Dept Improvements	—	500,000	55,891	471,767	(6)%
4734 - Lea County Annex Remodel	273,293	230,000	36,134	444,000	93 %
4442 - Sheriff's Office	—	34,000	—	284,000	735 %
4106 - Donated Buildings	—	245,000	121,576	210,860	(14)%
4327 - Renovate Elevator	—	200,000	24,965	200,000	— %
4461 - Storage Building	—	100,000	—	170,000	70 %
4458 - Parking Lot Reseal & Restripe	—	425,000	263,326	—	(100)%
4758 - Time and Attendance System	—	96,038	—	96,038	— %
4331 - Server Upgrade	—	—	—	50,121	— %
4751 - Office Renovation	—	50,000	29,143	50,000	— %
4382 - Vehicle	54,907	34,000	32,205	34,000	— %
4331 - Server Upgrade	—	—	—	21,050	— %
4321 - ES&S Voter System Update	—	11,000	—	11,000	— %
4324 - Copier	—	—	—	9,000	— %
4751 - Office Renovation	—	6,000	5,470	6,000	— %
4329 - Site Preparation - Removal of Jail Facility	879,000	—	—	—	— %
4396 - Dal Paso Building Remodel	2,878,309	—	—	—	— %
4585 - Fairgrounds Improvements Prior Year	1,683,040	520,485	232,760	287,725	(45)%
4592 - Firefighting Training Facility	1,555	—	—	—	— %
4343 - Upgrade Optical Disk System	3,919	5,000	4,401	—	(100)%

430 - Lea County Capital Projects

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
4493 - Generator	52,958	—	—	—	— %
4747 - Secure WIFI access points	5,829	—	—	—	— %
4748 - IT- IP phone installation	20,000	—	—	—	— %
4362 - Camera (s)	100,386	50,170	48,200	—	(100)%
4451 - Weapon (s)	43,000	175,000	150,140	—	(100)%
Total Capital Outlays	<u>8,500,097</u>	<u>53,961,713</u>	<u>7,896,845</u>	<u>62,299,421</u>	<u>15 %</u>
Net Change in Fund Balance	(8,500,097)	(50,006,713)	(6,941,845)	(59,299,421)	19 %
Cash Fund Balance Beginning of Year	4,342,050	—	—	119,447	— %
Cash Transfer to/from the General Fund	<u>4,158,047</u>	<u>50,006,713</u>	<u>7,061,292</u>	<u>59,179,974</u>	<u>18 %</u>
Cash Fund Balance End of Year	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 119,447</u>	<u>\$ —</u>	<u>— %</u>

Lea County Event Facilities



Lea County Event Center Fiscal Year 2017 - 2018 Budget



Lea County Event Center

Mission Statement

The Lea County Event Center (LCEC) strives to provide the citizens, businesses and organizations of Lea County and the surrounding area with the perfect venue for meetings, private gatherings and public event of all sizes.

Function

With rooms of various sizes that can accommodate events for as few as ten people or as many as 6,500, as well as a mobile stage that can be set-up at outlying locations, the function of the LCEC is to assist customers with realizing their perfect event and to bring high-quality entertainment events to Lea County.

Staff

The LCEC is currently staffed by the General Manager as well as two full-time employees, along with a select group of temporary employees who operate and maintain the facility on a daily basis.

Goals

The goal of the LCEC is to be the go-to venue for a wide variety of events that provide cultural, recreational and educational opportunities to citizens and foster a sense of community in Lea County.

Activities

In Fiscal Year 2016/2017, the LCEC hosted artist Travis Tritt, WWE wrestling, local celebrity boxing matches, bull riding, arena cross, craft shows, two circuses and a carnival, along with many private events.

Coming Up in FY 17/18

FY 2017/2018 will see the return of several community favorites such as Championship Bull Riding, Disney Live!, Kicker Arena Cross, Monster Trucks, Circus Jordan, Wright's Carnival and FeBREWary Fest. A new proposed annual event called Celebration of Country Music, debuts in winter. This year's feature act is the Josh Abbott Band, and the celebration is sure to become a fan favorite.

463-31 Lea County Event Center

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Miscellaneous					
1305 - LCEC Rental	\$ —	\$ —	\$ —	\$ 100,000	—%
Miscellaneous	—	—	—	100,000	—%
Total Revenue	—	—	—	100,000	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	213,148	—%
2004 - Temporary Positions	—	—	—	50,000	—%
2005 - Overtime	—	—	—	11,000	—%
2003 - Part Time Positions	—	—	—	—	—%
2063 - PERA	—	—	—	30,853	—%
2064 - FICA	—	—	—	21,248	—%
2065 - Health Insurance	—	—	—	93,644	—%
2208 - Vacation	—	—	—	2,500	—%
2209 - Straight Time - OT	—	—	—	1,100	—%
2200 - Retiree Health Care	—	—	—	6,491	—%
Total Salaries & Benefits	—	—	—	429,984	—%
Operating Costs					
2006 - Postage	—	—	—	500	—%
2007 - Communications	—	—	—	8,000	—%
2008 - Printing & Publishing	—	—	—	3,500	—%
2009 - Office Supplies	—	—	—	5,000	—%
2010 - Travel/Per Diem	—	—	—	3,000	—%
2011 - Vehicle - Gas & Oil	—	—	—	4,000	—%
2012 - Maintenance	—	—	—	30,000	—%
2013 - Rental Of Equipment	—	—	—	1,000	—%
2016 - Education/Registration/Dues	—	—	—	2,500	—%
2025 - Utilities	—	—	—	320,000	—%
2027 - Advertising	—	—	—	10,000	—%
2046 - Janitors Supplies	—	—	—	30,000	—%
2079 - Contractural Serv - Maintenance	—	—	—	100,500	—%
2111 - Vehicle - Maintenance	—	—	—	2,500	—%
2130 - Computers And Peripherals	—	—	—	5,000	—%
2131 - Uniforms	—	—	—	5,000	—%
2802 - Staff Labor	—	—	—	100,000	—%
2165 - Software	—	—	—	7,500	—%
2875 - Bank Service Charges	—	—	—	5,000	—%
2879 - Catering/Linens	—	—	—	25,000	—%
2895 - Refunds	—	—	—	2,000	—%
2438 - Special Productions	—	—	—	25,000	—%
Total Operating Costs	—	—	—	695,000	—%
Total Expenditures	—	—	—	1,124,984	—%

Net Change from Operations	—	—	—	(1,024,984)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	(1,024,984)	—%
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	1,037,254	—%
Cash Fund Balance End of Year	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 12,270</u>	<u>—%</u>

463-31 Lea County Event Center

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
463-31 Event Center							
Full-Time Positions							
Director	1.00	74,984	5,736	10,854	15,008	2,137	108,719
Operations Supervisor	1.00	41,600	3,182	6,022	19,659	1,186	71,649
Operations Technician	2.00	66,560	5,092	9,635	39,318	1,897	122,502
Administrative Coordinator	1.00	30,004	2,295	4,343	19,659	855	57,157
Overtime		11,000	842	—	—	314	12,155
Part Time Positions		50,000	3,825	—	—	—	53,825
Straight Time - OT		1,100	84	—	—	31	1,216
Vacation		2,500	191	—	—	71	2,763
Fairgrounds Total	<u>5.00</u>	<u>277,748</u>	<u>21,248</u>	<u>30,853</u>	<u>93,644</u>	<u>6,491</u>	<u>429,984</u>

Lea County Fairgrounds

Fiscal Year 2017 - 2018 Budget



Lea County Fairgrounds

Mission Statement

Lea County will strive to present a multi-purpose, year-round facility which is safe and well-managed. It shall meet the diverse educational and entertainment needs of the residents and families of Lea County. The Lea County Fairgrounds Management will be innovative in planning and growth while protecting the public's investment, maintaining sensitivity to our environment and preserving and caring for our County's heritage while exploring new cultural traditions.

Function

The Lea County Fairgrounds consists of three buildings, livestock barns and equine arena. The buildings range in size from 5,225 sq. ft. to 13,024 sq. ft. the Fairgrounds' buildings are the perfect place for your car show, seminar, family reunion, wedding reception or arts and crafts fair! We can work with you to customize the space, coordinate concessions or food service. Need seating? We've got it! Need a stage? We've got it! Need outside display space? We've got that too! The Fairgrounds' livestock barn area includes rabbit barn, complete with cages for both rabbits and poultry. This area is equipped with large holding pens for the dairy heifers/steers, as well as smaller pens for lambs, goats and pigs. Our livestock barn is ideal for having livestock jackpot sales! Jake McClure arena is an outdoor facility which has covered grandstands that will seat approximately 6,000 occupants. Whether it be a full scale rodeo or single event barrel race, this arena will work for you!

Values

The Lea County Fairgrounds is committed to maintaining a high quality staff, which provides customer service and promotes the Fairgrounds facility, whether for public or private use. Lea County's annual Lea County Fair and Rodeo is a celebration of the qualities of life in Lea County and surrounding communities. The County Fair presents opportunities for all members of our community to exhibit special skills and hard work. The Fair Board is committed to the operation of the Lea County Fair and Rodeo in a responsible manner which generates economic stimulation and tourism development in Lea County.

Events

In 2017, the Lea County Fairgrounds once again hosted the annual Lea County Fair and Rodeo. Boasting one of the top outdoor rodeos of the PRCA, Lea County was home to top rodeo competitors in nine events who converge on Lovington to try and get a piece of the \$150,000 prize money! Along with the rodeo, Lea County brings in some of the country's top Country and Western entertainers, Christian and Hispanic artists for the patrons of this event to enjoy. Let's not forget the kids.....Lea County has the ever popular Mutton Bustin' for the little ones too! Who can overlook the fabulous Amusement rides and games? We enlist the services of one of the most recognized carnivals for the whole family to enjoy. Fair food, vendor booths and arts and crafts all help to make this event one of the most looked for County Fairs in New Mexico!

Accomplishments

The Fairgrounds saw many improvements in 2017; the rebuilding of the rabbit barn was one of the most anticipated and need improvements we saw, the bucking chute area was completely revamped to a center load configuration. Stock Contractors' love it! the sandblasting and painting of pipe alleys, box seat railing, announcer's stand and the VIP seating area are all more eye pleasing to the visitors of our facility. The demolition of the existing cross over from east stands allowed us to erect a more user friendly path from one stand to another. Additional hand rails were put in place in our grandstands to further enhance the safety aspects of our facility. All of these improvements are examples of the commitment the County has for the Fairgrounds!

Coming Up In FY 17/18

This fiscal year, plans are being made to the north side of our steer barn area. Complete with asphalt, awning and drainage system, this will allow for our livestock exhibitors to have a safe and secure area for feeding animals during our annual Fair. The upgrading of our RV parking electricity is another project in the works. With the RV's becoming larger, more electricity is needed to run the sometimes continuous units that are being utilized. Lea County is also discussing painting the entire underneath structures of our arena grandstands, again these are examples of the commitment to our patrons to give them a facility that is safe and aesthetically pleasing. Our County is continually looking at ways to improve each facility for the betterment of our visitors.

Funds

- 460-32 - Lea County Fairgrounds
- 461-33 - Lea County Fair and Rodeo
- 462-34 - Lea County Hispanic Heritage Night



Lea County Fairgrounds

Fiscal Year 2017 - 2018 Budget



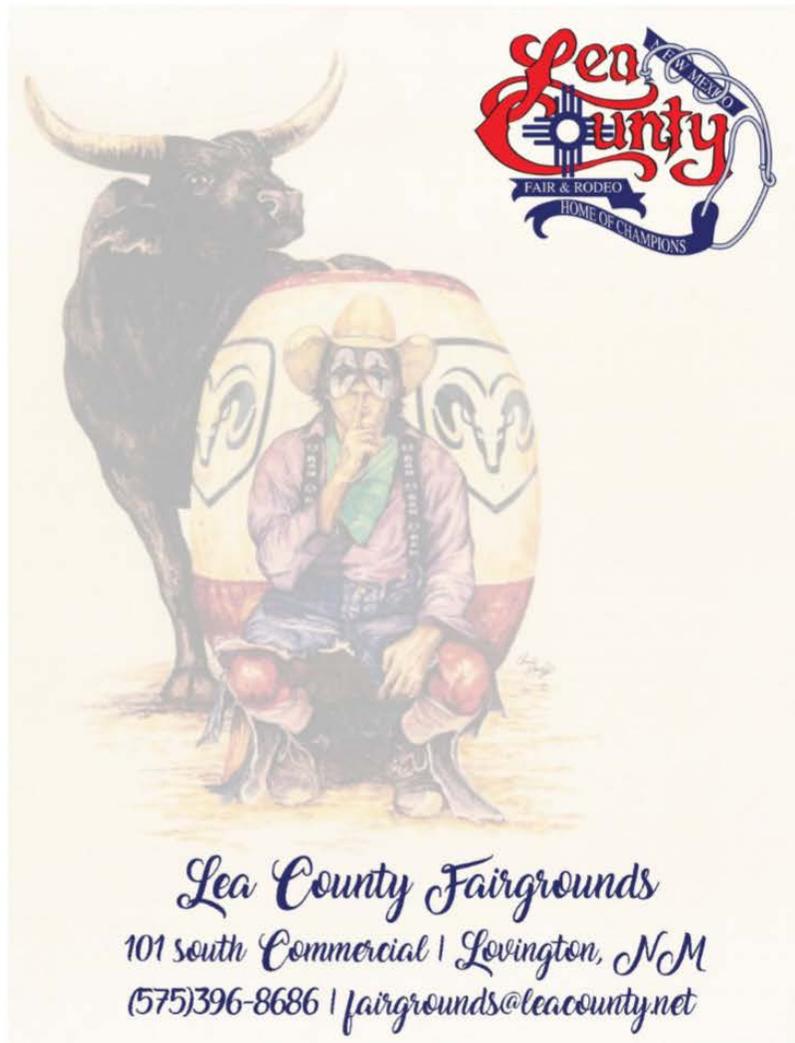
460-32 Lea County Fairgrounds

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Miscellaneous					
1298 - Fairground Building Rent	\$ —	\$ —	\$ —	\$ 16,000	—%
Miscellaneous	—	—	—	16,000	—%
Total Revenue	—	—	—	16,000	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	277,443	—%
2005 - Overtime	—	—	—	15,000	—%
2063 - PERA	—	—	—	40,160	—%
2064 - FICA	—	—	—	22,601	—%
2065 - Health Insurance	—	—	—	101,441	—%
2200 - Retiree Health Care	—	—	—	8,420	—%
2208 - Vacation	—	—	—	2,000	—%
2209 - Straight Time - OT	—	—	—	1,000	—%
Total Salaries & Benefits	—	—	—	468,065	—%
Operating Costs					
2006 - Postage	—	—	—	500	—%
2007 - Communications	—	—	—	8,240	—%
2008 - Printing & Publishing	—	—	—	2,500	—%
2009 - Office Supplies	—	—	—	10,000	—%
2011 - Vehicle - Gas & Oil	—	—	—	10,500	—%
2012 - Maintenance	—	—	—	120,000	—%
2013 - Rental Of Equipment	—	—	—	2,500	—%
2016 - Education/Registration/Dues	—	—	—	2,000	—%
2020 - Supplies	—	—	—	18,500	—%
2025 - Utilities	—	—	—	110,000	—%
2027 - Advertising	—	—	—	6,000	—%
2046 - Janitors Supplies	—	—	—	12,000	—%
2075 - Maintenance - Equipment	—	—	—	12,000	—%
2111 - Vehicle - Maintenance	—	—	—	8,000	—%
2503 - Rodeo Production	—	—	—	60,000	—%
2079 - Contractural Serv - Maintenance	—	—	—	39,000	—%
2130 - Computers And Peripherals	—	—	—	25,000	—%
2131 - Uniforms	—	—	—	2,000	—%
Total Operating Costs	—	—	—	448,740	—%
Total Expenditures	—	—	—	916,805	—%
Net Change from Operations	—	—	—	(900,805)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	(900,805)	—%
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	916,805	—%
Cash Fund Balance End of Year	\$ —	\$ —	\$ —	\$ 16,000	—%

460-32 Lea County Fairgrounds

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
460-32 Fairgrounds							
Full-Time Positions							
Maintenance Tech	2.58	\$ 95,039	\$ 7,270	\$ 13,757	\$ 50,721	\$ 2,709	\$ 169,495
Office Manager	0.86	44,326	3,391	6,416	16,907	1,263	72,304
Maintenance Lead	0.86	40,534	3,101	5,867	16,907	1,155	67,564
General Manager	0.86	55,274	4,228	8,001	—	1,575	69,079
Event Coordinator	0.86	42,269	3,234	6,118	16,907	1,205	69,733
Full-Time Positions Total	<u>6.02</u>	<u>277,443</u>	<u>21,224</u>	<u>40,160</u>	<u>101,441</u>	<u>7,907</u>	<u>448,175</u>
Overtime		15,000	1,148	—	—	428	16,575
Straight Time - OT		1,000	77	—	—	29	1,105
Vacation		2,000	153	—	—	57	2,210
Fairgrounds Total	<u>6.02</u>	<u>\$ 295,443</u>	<u>\$ 22,601</u>	<u>\$ 40,160</u>	<u>\$ 101,441</u>	<u>\$ 8,420</u>	<u>\$ 468,065</u>

Lea County Fair and Rodeo
Fiscal Year 2017 - 2018 Budget



461-33 Lea County Fair & Rodeo

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Miscellaneous					
1001 - Rodeo Ticket Sales	\$ —	\$ —	\$ —	\$ 45,000	—%
1004 - Rodeo Sponsorships	—	—	—	170,000	—%
1005 - Arena/Stall Rental	—	—	—	7,000	—%
1016 - RV Space Rental	—	—	—	2,400	—%
1294 - Fair Comm Booth Rentals	—	—	—	—	—%
1295 - Fair Gate Ticket Sales	—	—	—	308,131	—%
1296 - Fair Carnival Rental	—	—	—	133,144	—%
Miscellaneous	<u>—</u>	<u>—</u>	<u>—</u>	<u>665,675</u>	<u>—%</u>
Total Revenue	<u>—</u>	<u>—</u>	<u>—</u>	<u>665,675</u>	<u>—%</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	38,713	—%
2005 - Overtime	—	—	—	75,556	—%
2063 - PERA	—	—	—	5,604	—%
2064 - FICA	—	—	—	8,742	—%
2065 - Health Insurance	—	—	—	14,155	—%
2200 - Retiree Health Care	—	—	—	3,257	—%
Total Salaries & Benefits	<u>—</u>	<u>—</u>	<u>—</u>	<u>146,025</u>	<u>—%</u>
Operating Costs					
2006 - Postage	—	—	—	250	—%
2008 - Printing & Publishing	—	—	—	18,000	—%
2009 - Office Supplies	—	—	—	3,900	—%
2010 - Travel/Per Diem	—	—	—	9,000	—%
2012 - Maintenance	—	—	—	27,000	—%
2013 - Rental Of Equipment	—	—	—	18,000	—%
2016 - Education/Registration/Dues	—	—	—	4,400	—%
2020 - Supplies	—	—	—	24,000	—%
2025 - Utilities	—	—	—	15,000	—%
2027 - Advertising	—	—	—	187,000	—%
2046 - Janitors Supplies	—	—	—	18,000	—%
2067 - Property/Liability Insurance	—	—	—	15,500	—%
2152 - Contract Labor/Professional Svcs	—	—	—	7,100	—%
2153 - Disposal	—	—	—	18,000	—%
2327 - Judges & Parade	—	—	—	15,000	—%
2328 - Premiums	—	—	—	15,000	—%
2399 - Entertainment	—	—	—	528,200	—%
2502 - Queen	—	—	—	5,000	—%
2503 - Rodeo Production	—	—	—	488,000	—%
2510 - Sign Upkeep	—	—	—	15,000	—%
2533 - Team Roping	—	—	—	5,000	—%

461-33 Lea County Fair & Rodeo

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
2534 - Junior Rodeo	—	—	—	4,000	—%
2535 - Barrel Racing	—	—	—	2,000	—%
2536 - Fiddler's Contest	—	—	—	2,000	—%
2802 - Staff Labor	—	—	—	133,333	—%
2875 - Bank Service Charges	—	—	—	6,500	—%
Total Operating Costs	—	—	—	1,584,183	—%
Total Expenditures	—	—	—	1,730,208	—%
Net Change from Operations	—	—	—	(1,064,533)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	(1,064,533)	—%
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	1,131,101	—%
Cash Fund Balance End of Year	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 66,568</u>	<u>—%</u>

461-33 Lea County Fair & Rodeo

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
461-33 Fair & Rodeo							
Full-Time Positions							
Maintenance Tech	0.36	\$ 13,261	\$ 1,014	\$ 1,920	\$ 7,077	\$ 378	\$ 23,651
Office Manager	0.12	6,185	473	895	2,359	176	10,089
Maintenance Lead	0.12	5,656	433	819	2,359	161	9,428
General Manager	0.12	7,713	590	1,116	—	220	9,639
Event Coordinator	0.12	5,898	451	854	2,359	168	9,730
Full-Time Positions Total	0.84	38,713	2,962	5,604	14,155	1,103	62,536
Overtime		75,556	5,780	—	—	2,153	83,489
Fair & Rodeo Total	0.84	\$ 114,269	\$ 8,742	\$ 5,604	\$ 14,155	\$ 3,257	\$ 146,025

Lea County Fair and Rodeo
Hispanic Heritage Night Celebration
Fiscal Year 2017 - 2018 Budget



462-34 Hispanic Heritage Night

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Miscellaneous					
1004 - Rodeo Sponsorships	\$ —	\$ —	\$ —	\$ 21,500	—%
1294 - Fair Comm Booth Rentals	—	—	—	—	—%
1295 - Fair Gate Ticket Sales	—	—	—	38,516	—%
1296 - Fair Carnival Rental	—	—	—	16,600	—%
Miscellaneous	—	—	—	76,616	—%
Total Revenue	—	—	—	76,616	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	6,452	—%
2005 - Overtime	—	—	—	9,444	—%
2063 - PERA	—	—	—	934	—%
2064 - FICA	—	—	—	1,216	—%
2065 - Health Insurance	—	—	—	2,359	—%
2200 - Retiree Health Care	—	—	—	453	—%
Total Salaries & Benefits	—	—	—	20,859	—%
Operating Costs					
2006 - Postage	—	—	—	50	—%
2008 - Printing & Publishing	—	—	—	2,000	—%
2009 - Office Supplies	—	—	—	300	—%
2010 - Travel/Per Diem	—	—	—	1,000	—%
2012 - Maintenance	—	—	—	3,000	—%
2013 - Rental Of Equipment	—	—	—	2,000	—%
2016 - Education/Registration/Dues	—	—	—	600	—%
2020 - Supplies	—	—	—	3,000	—%
2025 - Utilities	—	—	—	2,000	—%
2027 - Advertising	—	—	—	11,000	—%
2046 - Janitors Supplies	—	—	—	2,000	—%
2067 - Property/Liability Insurance	—	—	—	2,000	—%
2152 - Contract Labor/Professional Svcs	—	—	—	900	—%
2153 - Disposal	—	—	—	2,000	—%
2399 - Entertainment	—	—	—	142,500	—%
2502 - Queen	—	—	—	3,000	—%
2802 - Staff Labor	—	—	—	16,667	—%
2875 - Bank Service Charges	—	—	—	1,000	—%
Total Operating Costs	—	—	—	195,017	—%
Total Expenditures	—	—	—	215,875	—%
Net Change from Operations	—	—	—	(139,259)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	(139,259)	—%

462-34 Hispanic Heritage Night

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	146,921	—%
Cash Fund Balance End of Year	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,662</u>	<u>—%</u>

462-34 Hispanic Heritage Night

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
462-34 Hispanic Heritage Night							
Full-Time Positions							
Maintenance Tech	0.06	\$ 2,210	\$ 169	\$ 320	\$ 1,180	\$ 63	\$ 3,942
Office Manager	0.02	1,031	79	149	393	29	1,681
Maintenance Lead	0.02	943	72	136	393	27	1,571
General Manager	0.02	1,285	98	186	—	37	1,606
Event Coordinator	0.02	983	75	142	393	28	1,622
Full-Time Positions Total	0.14	6,452	494	934	2,359	184	10,423
Overtime		9,444	722	—	—	269	10,436
Hispanic Heritage Night Total	<u>0.14</u>	<u>\$ 15,897</u>	<u>\$ 1,216</u>	<u>\$ 934</u>	<u>\$ 2,359</u>	<u>\$ 453</u>	<u>\$ 20,859</u>



DWI Misdemeanor Compliance Program Fiscal Year 2017 - 2018 Budget



Lea County Misdemeanor Compliance

Mission Statement

The mission of Lea County Probation is to provide a safer community for Lea County residents by monitoring convicted offenders to ensure court ordered probation stipulations are met and rehabilitation efforts are completed, resulting in changes of behavior.

Function

LCMCP is tasked with monitoring and supervising convicted offenders to ensure court ordered probation stipulations are met and rehabilitation efforts are completed creating a change in behavior and assisting offenders to become successful law-abiding members of our communities.

Staff

Staff consists of the director, supervisors, compliance officers, and support staff.

Accomplishments

In 2017, LCMCP received accreditation from the NM Adult Misdemeanor Compliance Professional Standards Board for the operation of their Misdemeanor Compliance Program. This accreditation ensures the MCP is operating with in best practices for monitoring and supervising adult misdemeanor offenders.

Goals

Further implementation of alternative sentencing tools to increase capabilities of alcohol monitoring and house arrest processes. By increasing capabilities, we lower costs of incarcerating offenders, expand the ability to monitor alcohol intake and abstinence, and provide a more controlled supervision of offenders. These steps lower the risk of community corrections and increases positive changes in behaviors.

Funds

401-81 - Misdemeanor Compliance
412-43 - DWI Alcohol
439-81 - Misdemeanor Compliance

439-81 Misdemeanor Compliance

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Charges for Services					
1416 - DWI-Alcohol Screen Fees	\$ 100	\$ —	\$ 467	\$ —	— %
1426 - Drug Tests	762	200	6,139	6,000	2,900 %
1429 - Ankle Monitoring	330	—	3,714	4,000	— %
Charges for Services Total	<u>1,192</u>	<u>200</u>	<u>10,320</u>	<u>10,000</u>	<u>4,900 %</u>
Miscellaneous					
1233 - Restitution Fees	\$ 182	\$ 100	\$ 181	\$ —	(100)%
1240 - Treatment Fees	—	—	85	—	— %
1425 - Probation Fees	102,041	175,000	83,345	90,000	(49)%
Miscellaneous	<u>102,223</u>	<u>175,100</u>	<u>83,611</u>	<u>90,000</u>	<u>(49)%</u>
Other Taxes					
1800 - Gross Receipts Tax	—	—	—	—	— %
Other Taxes Total	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Revenue	<u>103,415</u>	<u>175,300</u>	<u>93,931</u>	<u>100,000</u>	<u>(43)%</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	\$ 34,662	\$ 60,837	\$ 46,218	\$ 51,935	(15)%
2005 - Overtime	1,452	6,312	2,751	—	(100)%
2063 - PERA	5,113	8,806	6,664	7,518	(15)%
2064 - FICA	2,759	5,138	3,635	3,973	(23)%
2065 - Health Insurance	15,044	32,995	7,776	11,085	(66)%
2200 - Retiree Health Care	979	1,734	1,277	1,480	(15)%
2208 - Vacation	—	—	—	—	— %
Total Salaries & Benefits	<u>60,008</u>	<u>115,822</u>	<u>68,321</u>	<u>75,991</u>	<u>(34)%</u>
Operating Costs					
2010 - Travel/Per Diem	\$ 8,719	\$ 5,983	\$ 1,853	\$ 10,000	67 %
2601 - Contract Service	—	8,950	6,400	—	(100)%
2604 - Supplies	11,136	17,117	9,587	30,000	75 %
2605 - Operating Costs	16,185	23,269	18,606	30,000	29 %
Total Operating Costs	<u>36,040</u>	<u>55,319</u>	<u>36,446</u>	<u>70,000</u>	<u>27 %</u>
Total Expenditures	<u>96,048</u>	<u>171,141</u>	<u>104,767</u>	<u>145,991</u>	<u>9 %</u>
Net Change from Operations	<u>7,367</u>	<u>4,159</u>	<u>(10,837)</u>	<u>(45,991)</u>	<u>(247)%</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>7,367</u>	<u>4,159</u>	<u>(10,837)</u>	<u>(45,991)</u>	<u>(247)%</u>
Cash Fund Balance Beginning of Year	129,739	137,107	137,107	126,270	(8)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	<u>\$ 137,107</u>	<u>\$ 141,266</u>	<u>\$ 126,270</u>	<u>\$ 80,279</u>	<u>(43)%</u>

439-81 Misdemeanor Compliance

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
439-81 Misdemeanor Compliance							
Full-Time Positions							
Court Compliance	1.00	\$ 38,043	\$ 2,910	\$ 5,507	\$ 6,675	\$ 1,084	\$ 54,219
Full-Time Positions Total	1.33	51,935	3,973	7,518	11,085	1,480	75,991
Overtime		—	—	—	—	—	—
Misdemeanor Compliance Total	<u>1.33</u>	<u>\$ 51,935</u>	<u>\$ 3,973</u>	<u>\$ 7,518</u>	<u>\$ 11,085</u>	<u>\$ 1,480</u>	<u>\$ 75,991</u>

Lea County DWI Program
Fiscal Year 2017 - 2018 Budget



Lea County DWI Probation Program

Mission Statement

The mission of the Lea County DWI Program is to reduce the occurrences of drinking and driving among offenders and to provide best practices in DWI prevention and treatment, providing a stronger, safer community for Lea County residents.

Function

The Lea County DWI Program utilizes a multi-pronged approach to reducing DWI, alcoholism, and alcohol abuse with the objective of generating a change in behavior.

Prevention - The active process that promotes the personal, physical and social well-being of individuals, families and communities to reinforce positive behaviors and healthy lifestyles.

Treatment - An array of individual, family, group or social program or activity alternatives directed to intervene and address DWI, alcohol dependencies and substance abuse. Treatment seeks to improve physical health, family and social relationships, emotional health, well-being, and general life functioning.

Law Enforcement - LCDWI funds overtime and equipment for local law enforcement officers to support sobriety checkpoints and saturation patrols, warrant roundups, and underage drinking activities.

Screening - It is mandatory for each county to have a screening program in place for use by all courts pursuant to Section 66-8-102(K) NMSA 1978, which states a DWI offender shall be required to participate in and complete an alcohol or drug abuse screening program.

Compliance - The purpose of supervision is to enforce compliance with the conditions of release, to protect the public by minimizing risk, and assist the DWI offender in maintaining a law-abiding lifestyle.

Alternative Sentencing - Alternative sentencing provides alternatives to traditional incarceration, including electronic monitoring devices, alcohol monitoring devices, community custody, and community service.

Staff

Staff includes the director, supervisor, a DWI preventionist, compliance officers, treatment counselors, and support staff.

Accomplishments

LCDWI has increased their safe ride program “Topsy Taxi” to include coverage of community events throughout the year, along with still providing the free designated driver service every holiday season from Thanksgiving to New Year’s Eve. This service provides free rides to reduce the occurrence of impaired driving and alcohol involved fatality crashes.

LCDWI launched a new DWI awareness campaign “Drive Sober Lea County” which will continue to be disseminated through anti-DWI public service announcements and advertisements.

Goals

LCDWI plan to expand their “*Dare To Be You*” prevention curriculum in additional classes and schools throughout Lea County. The curriculum is developed to reach all grades through interactive teachings focused at each grade level and age group. LCDWI has been successful in providing the curriculum but is aimed at reaching more students and expanding the number of youth exposed to evidence based prevention programs.

Funds

412-43 - DWI Alcohol Program
435-56 - DWI Program
436-65 - LDWI Grant
437-66 - CDWI Grant

Lea County DWI Alcohol Program
Fiscal Year 2017 - 2018 Budget



412-43 DWI - State Grant

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1274 - DWI ST Grant Current Year	\$ 616,594	\$ 370,227	\$ 370,227	\$ 434,000	17 %
1275 - DWI Local Grant Previous Year	—	—	58,863	—	— %
Intergovernmental Total	<u>616,594</u>	<u>370,227</u>	<u>429,090</u>	<u>434,000</u>	<u>17 %</u>
Miscellaneous					
1260 - Refunds	—	1,300	8,132	—	(100)%
Miscellaneous	<u>—</u>	<u>1,300</u>	<u>8,132</u>	<u>—</u>	<u>(100)%</u>
Total Revenue	<u>616,594</u>	<u>371,527</u>	<u>437,222</u>	<u>434,000</u>	<u>17 %</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	239,149	216,512	216,487	266,276	23 %
2005 - Overtime	4,424	—	—	—	— %
2063 - PERA	35,590	33,330	33,330	38,544	16 %
2064 - FICA	18,465	19,180	19,180	21,020	10 %
2065 - Health Insurance	71,403	68,770	68,770	107,685	57 %
2200 - Retiree Health Care	6,835	6,738	6,738	7,589	13 %
2208 - Vacation	1,696	—	—	8,500	— %
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	<u>377,563</u>	<u>344,530</u>	<u>344,505</u>	<u>449,614</u>	<u>31 %</u>
Operating Costs					
2604 - Supplies	13,962	—	—	—	— %
2605 - Operating Costs	6,219	—	—	—	— %
2613 - Coordination-Training & Travel	6,417	1,387	1,386	—	(100)%
2631 - Prevention-Contract Service	11,500	—	—	—	— %
2633 - Prevention-Training & Travel	4,569	147	—	—	(100)%
2634 - Prevention-Supplies	14,663	4,525	4,243	—	(100)%
2635 - Prevention-Operating Costs	37,989	13,094	13,093	—	(100)%
2641 - Enforcement-Contract Service	25,717	—	—	—	— %
2661 - Treatment-Contract Service	—	7,000	7,000	—	(100)%
2665 - Treatment - Operating Costs	6,000	—	—	—	— %
2666 - Repay of Prior Yr Balance LDWI	—	124,265	124,264	—	(100)%
Total Operating Costs	<u>127,037</u>	<u>150,418</u>	<u>149,986</u>	<u>—</u>	<u>(100)%</u>
Total Expenditures	<u>504,600</u>	<u>494,948</u>	<u>494,491</u>	<u>449,614</u>	<u>(2)%</u>
Net Change from Operations	<u>111,994</u>	<u>(123,421)</u>	<u>(57,269)</u>	<u>(15,614)</u>	<u>(151)%</u>
Net Change in Fund Balance	<u>111,994</u>	<u>(123,421)</u>	<u>(57,269)</u>	<u>(15,614)</u>	<u>(151)%</u>
Cash Fund Balance Beginning of Year	<u>62,232</u>	<u>174,226</u>	<u>174,226</u>	<u>116,957</u>	<u>(33)%</u>
Cash Transfer from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 174,226</u>	<u>\$ 50,805</u>	<u>\$ 116,957</u>	<u>\$ 101,343</u>	<u>99 %</u>

412-43 DWI - State Grant

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
412-43 DWI-State							
Full-Time Positions							
Court Compliance	2.75	\$ 96,840	\$ 7,408	\$ 14,018	\$ 36,427	\$ 2,760	\$ 157,452
Coordinator	1.00	35,547	2,719	5,145	19,659	1,013	64,084
Administrative Coordinator	3.00	133,890	10,243	19,381	51,599	3,816	218,928
Full-Time Positions Total	<u>6.75</u>	<u>266,276</u>	<u>20,370</u>	<u>38,544</u>	<u>107,685</u>	<u>7,589</u>	<u>440,464</u>
 Straight Time - OT		—	—	—	—	—	—
 Vacation		8,500	650	—	—	—	9,150
 DWI-State Total	<u>6.75</u>	<u>\$ 274,776</u>	<u>\$ 21,020</u>	<u>\$ 38,544</u>	<u>\$ 107,685</u>	<u>\$ 7,589</u>	<u>\$ 449,614</u>

DWI Revenue Fund
Fiscal Year 2017 - 2018 Budget

Tipsy Taxi
Lea County's Designated Driver Service

TAXI

Friday and Saturday Nights 6:30pm - 2:30am November 25 - December 31

(575)391-2882

Lea COUNTY
new mexico

435-56 DWI Screening Program

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Charges for Services					
1233 - Restitution Fees	\$ 3	\$ —	\$ 8	\$ —	— %
1240 - Treatment Fees	1,045	1,200	1,166	1,000	(17)%
1426 - Drug Tests	4,479	—	12,710	12,000	— %
1429 - Ankle Monitoring	2,014	—	20,588	15,000	— %
1438 - Treatment ADT	—	—	185	—	— %
Charges for Services Total	7,541	1,200	34,657	28,000	2,233 %
Miscellaneous					
1260 - Refunds	—	—	39	—	— %
1416 - DWI-Alcohol Screen Fees	30,415	60,000	24,755	22,000	(63)%
1418 - Donations-DWI	2,324	1,000	1,161	1,000	— %
1419 - MIP Screenings	300	—	—	—	— %
1425 - Probation Fees	172,540	210,000	138,519	157,000	(25)%
1430 - Collections	290	—	110	—	— %
1432 - Alcohol & Drug Testing	—	4,800	—	—	(100)%
1439 - Educational Services	—	—	160	—	— %
Miscellaneous	205,870	275,800	164,744	180,000	(35)%
Total Revenue	213,411	277,000	199,401	208,000	(25)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	40,743	100,442	100,442	33,992	(66)%
2005 - Overtime	483	16,542	9,763	28,771	74 %
2063 - PERA	5,816	14,484	14,484	4,920	(66)%
2064 - FICA	3,010	10,463	5,388	5,069	(52)%
2065 - Health Insurance	11,066	36,274	36,229	9,520	(74)%
2200 - Retiree Health Care	1,114	2,424	2,423	1,012	(58)%
2208 - Vacation	—	—	—	1,500	— %
2209 - Straight Time - OT	—	878	878	2,000	128 %
Total Salaries & Benefits	62,231	181,507	169,605	86,785	(52)%
Operating Costs					
2010 - Travel/Per Diem	1,527	10,052	4,972	10,000	(1)%
2601 - Contract Service	15,000	15,000	15,000	—	(100)%
2604 - Supplies	16,384	20,831	20,825	30,515	46 %
2605 - Operating Costs	14,268	53,831	53,545	40,000	(26)%
2608 - Safe Ride	11,000	773	772	10,000	1,194 %
2609 - Alcohol Free Events	—	1,500	1,500	15,000	900 %
2625 - Supervision - Operating Costs	—	—	—	—	— %
2628 - Supervision - Screening	7,748	14,000	6,971	15,000	7 %
2635 - Prevention - Operating Costs	—	—	283	—	— %
2663 - Treatment - Training & Travel	—	—	—	—	— %
2664 - Treatment - Supplies	—	—	—	—	— %

435-56 DWI Screening Program

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
2665 - Treatment - Operating Costs	—	—	—	—	— %
2895 - Refunds	—	500	248	700	40 %
Total Operating Costs	<u>65,928</u>	<u>116,487</u>	<u>104,117</u>	<u>121,215</u>	<u>4 %</u>
Total Expenditures	<u>128,159</u>	<u>297,994</u>	<u>273,722</u>	<u>208,000</u>	<u>114 %</u>
Net Change from Operations	<u>85,252</u>	<u>(20,994)</u>	<u>(74,322)</u>	<u>—</u>	<u>(187)%</u>
Capital Outlays (See Detail)	<u>30,042</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>55,210</u>	<u>(20,994)</u>	<u>(74,322)</u>	<u>—</u>	<u>(235)%</u>
Cash Fund Balance Beginning of Year	<u>176,388</u>	<u>231,598</u>	<u>231,598</u>	<u>157,277</u>	<u>(32)%</u>
Cash Transfer from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 231,598</u>	<u>\$ 210,604</u>	<u>\$ 157,277</u>	<u>\$ 157,277</u>	<u>(25)%</u>

435-56 DWI Screening Program

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
435-56 DWI Program							
Full-Time Positions							
Court Compliance	0.94	\$ 33,992	\$ 2,600	\$ 4,920	\$ 9,520	\$ 969	\$ 52,002
Full-Time Positions Total	0.94	33,992	2,600	4,920	9,520	969	52,002
Overtime		28,771	2,201	—	—	—	30,972
Straight Time - OT		2,000	153	—	—	—	2,153
Vacation		1,500	115	—	—	43	1,658
DWI Program Total	<u>0.94</u>	<u>\$ 66,263</u>	<u>\$ 5,069</u>	<u>\$ 4,920</u>	<u>\$ 9,520</u>	<u>\$ 1,012</u>	<u>\$ 86,785</u>

435-56 DWI Screening Program

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4382 - Vehicle	\$ 30,042	\$ —	\$ —	\$ —	—%
Total Capital Outlays	<u>\$ 30,042</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>

LDWI Grant
Fiscal Year 2017 - 2018 Budget



436-65 LDWI Grant

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1184 - DWI ST Grant Prior Year	\$ —	\$ —	\$ —	\$ —	— %
1274 - DWI ST Grant Current Year	147,290	146,000	97,172	110,000	(25)%
Intergovernmental Total	<u>147,290</u>	<u>146,000</u>	<u>97,172</u>	<u>110,000</u>	<u>(25)%</u>
Total Revenue	<u>147,290</u>	<u>146,000</u>	<u>97,172</u>	<u>110,000</u>	<u>(25)%</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	79,193	85,041	85,040	70,023	(18)%
2063 - PERA	11,830	12,594	12,594	10,136	(20)%
2064 - FICA	6,095	6,504	6,430	5,357	(18)%
2065 - Health Insurance	26,861	27,694	27,419	21,924	(21)%
2200 - Retiree Health Care	2,275	2,423	2,413	1,996	(18)%
Total Salaries & Benefits	<u>126,254</u>	<u>134,256</u>	<u>133,896</u>	<u>109,435</u>	<u>(18)%</u>
Operating Costs					
2010 - Travel/Per Diem	—	229	228	—	(100)%
2604 - Supplies	7,188	—	—	—	— %
2631 - Prevention-Contract Service	—	—	—	—	— %
2633 - Prevention-Training & Travel	—	—	—	—	— %
2635 - Prevention-Operating Costs	7,771	—	—	—	— %
2661 - Treatment-Contract Service	4,590	—	—	—	— %
2663 - Treatment - Training & Travel	1,714	2,578	426	—	(100)%
2664 - Treatment - Supplies	11,163	3,279	3,278	—	(100)%
2665 - Treatment - Operating Costs	3,284	5,152	5,151	—	(100)%
Total Operating Costs	<u>35,710</u>	<u>11,238</u>	<u>9,084</u>	<u>—</u>	<u>(100)%</u>
Total Expenditures	<u>161,964</u>	<u>145,494</u>	<u>142,979</u>	<u>109,435</u>	<u>(12)%</u>
Net Change from Operations	<u>(14,674)</u>	<u>506</u>	<u>(45,808)</u>	<u>565</u>	<u>212 %</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>(14,674)</u>	<u>506</u>	<u>(45,808)</u>	<u>565</u>	<u>212 %</u>
Cash Fund Balance Beginning of Year	39,858	25,184	25,184	20,376	(19)%
Cash Transfer from the General Fund	—	41,000	41,000	—	(100)%
Cash Fund Balance End of Year	<u>\$ 25,184</u>	<u>\$ 66,690</u>	<u>\$ 20,376</u>	<u>\$ 20,942</u>	<u>(69)%</u>

436-65 LDWI Grant

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
436-65 LDWI Grant							
Full-Time Positions							
Administrative Coordinator	0.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Counselor	1.67	70,023	5,357	10,136	21,924	1,996	109,435
Full-Time Positions Total	<u>1.67</u>	<u>70,023</u>	<u>5,357</u>	<u>10,136</u>	<u>21,924</u>	<u>1,996</u>	<u>109,435</u>
 LDWI Grant Total	<u>1.67</u>	<u>\$ 70,023</u>	<u>\$ 5,357</u>	<u>\$ 10,136</u>	<u>\$ 21,924</u>	<u>\$ 1,996</u>	<u>\$ 109,435</u>

CDWI Program
Fiscal Year 2017 - 2018 Budget



437-66 CDWI Grant

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1184 - DWI ST Grant Prior Year	\$ —	\$ —	\$ —	\$ —	— %
1274 - DWI ST Grant Current Year	16,676	23,000	—	17,000	(26)%
Intergovernmental Total	<u>16,676</u>	<u>23,000</u>	<u>—</u>	<u>17,000</u>	<u>(26)%</u>
Charges for Services					
1425 - Probation Fees	976	—	—	—	— %
Charges for Services Total	<u>976</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Revenue	<u>17,652</u>	<u>23,000</u>	<u>—</u>	<u>17,000</u>	<u>(26)%</u>
Expenditures					
Operating Costs					
2601 - Contract Service	8,520	23,000	15,670	17,000	(26)%
2604 - Supplies	14,715	—	—	—	— %
Total Operating Costs	<u>23,235</u>	<u>23,000</u>	<u>15,670</u>	<u>17,000</u>	<u>(26)%</u>
Total Expenditures	<u>23,235</u>	<u>23,000</u>	<u>15,670</u>	<u>17,000</u>	<u>(33)%</u>
Net Change from Operations	<u>(5,583)</u>	<u>—</u>	<u>(15,670)</u>	<u>—</u>	<u>181 %</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>(5,583)</u>	<u>—</u>	<u>(15,670)</u>	<u>—</u>	<u>181 %</u>
Cash Fund Balance Beginning of Year	3,607	—	—	17,331	4,560,55 %
Cash Transfer from the General Fund	<u>1,976</u>	<u>33,000</u>	<u>33,000</u>	<u>—</u>	<u>(100)%</u>
Cash Fund Balance End of Year	<u>\$ —</u>	<u>\$ 33,000</u>	<u>\$ 17,331</u>	<u>\$ 17,331</u>	<u>(47)%</u>

Lea County Detention Center



Lea County Detention Facility

Mission Statement

To provide a safe, secure, and humane environment for the inmates in Lea County Detention Center custody in a professional and fiscally responsible manner.

Function

The Detention Facility is tasked with housing inmates awaiting trial or serving short term sentences. During their incarceration, the Detention Center will provide each inmate, regardless of their crime, creed, national origin, or gender, with their basic need such as shelter, food, clothing, and medical care. In addition, the Detention Facility will provide for the basic physical, emotional, religious, and educational needs of the inmates within the abilities of Lea County and its' staff.

Staff

There are eighty-seven employees at the Detention Center including the Warden, a Chief of Security, seven Lieutenants, four Sergeants, seventy-one Detention Officers, and three Administrative Staff.

Detention Officers are eligible for a retention incentive payment of \$250 after six months and one year and \$500 per year each year thereafter.

Accomplishments

The Detention Facility has the capacity to house 400 inmates. Average adult population for 16/17 was 370 and 6 juvenile offenders per month.

The Detention Facility also houses an average of 85 federal inmates for which Lea County received \$1,692,886 in FY 16/17. This revenue offset 20.28% of the total operational cost for the facility for the fiscal year.

Inmates that have attained "Trustee" status provide a valuable service to Lea County by participating in work details to clean County highways.

Accreditation

The Detention Facility received accreditation from the Adult Detention Professional Standards Council in June 2013. This accreditation, awarded by the New Mexico Municipal League and the New Mexico Association of Counties, assures citizens that the highest professional standards required to operate and adult detention facility have been met.

Funds

415-45 Correction Fees - Funds allocated from the State of New Mexico for facility maintenance.

418-23 Detention Facility - Operating fund for the Detention Facility.

Lea County Corrections Fee Fund
Fiscal Year 2017-2018 Budget



415-45 Correction Fees

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1593 - Collections	\$ 137,613	\$ 100,000	\$ 226,744	\$ 135,000	35.0 %
Intergovernmental Total	<u>137,613</u>	<u>100,000</u>	<u>226,744</u>	<u>135,000</u>	<u>35.0 %</u>
Miscellaneous					
1260 - Refunds	—	—	—	—	— %
Miscellaneous	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Revenue	<u>137,613</u>	<u>100,000</u>	<u>226,744</u>	<u>135,000</u>	<u>35.0 %</u>
Expenditures					
Operating Costs					
2012 - Maintenance	\$ 37,092	\$ 40,000	\$ 36,504	\$ 40,000	— %
2702 - Maintenance - Detention	162,444	165,000	142,636	165,000	— %
Total Operating Costs	<u>199,536</u>	<u>205,000</u>	<u>179,140</u>	<u>205,000</u>	<u>— %</u>
Total Expenditures	<u>199,536</u>	<u>205,000</u>	<u>179,140</u>	<u>205,000</u>	<u>(10.2)%</u>
Net Change from Operations	<u>(61,923)</u>	<u>(105,000)</u>	<u>47,604</u>	<u>(70,000)</u>	<u>(176.9)%</u>
Capital Outlays (See Detail)	<u>—</u>	<u>545,125</u>	<u>—</u>	<u>545,125</u>	<u>— %</u>
Net Change in Fund Balance	<u>(61,923)</u>	<u>(650,125)</u>	<u>47,604</u>	<u>(615,125)</u>	<u>(176.9)%</u>
Cash Fund Balance Beginning of Year	722,168	660,245	660,245	707,849	7.2 %
Cash Transfer from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 660,245</u>	<u>\$ 10,120</u>	<u>\$ 707,849</u>	<u>\$ 92,724</u>	<u>816.2 %</u>

415-45 Correction Fees

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4125 - Facility Improvements	\$ —	\$ 545,125	\$ —	\$ 545,125	\$ —
Total Capital Outlays	<u>\$ —</u>	<u>\$ 545,125</u>	<u>\$ —</u>	<u>\$ 545,125</u>	<u>\$ —</u>

Lea County Detention Center Fund

Fiscal Year 2017-2018 Budget



418-23 Detention Facility

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Care of Prisoners					
1217 - Detention Commissary	\$ 51,416	\$ 32,500	\$ 45,461	\$ 40,212	24 %
1310 - Care Municipal Prisoners	51,745	50,000	41,673	50,000	— %
1320 - Care Of Federal Prisoners	2,105,175	2,000,000	1,692,886	1,800,000	(10)%
1325 - Care State Prisoners	121,932	125,000	86,529	115,000	(8)%
1326 - Prisoner-Social Security	9,200	6,800	10,400	8,400	24 %
1330 - Care Of Other Co Prisoner	45,950	30,000	92,175	100,000	233 %
1331 - Juvenile-Care/Other Co Pris	86,250	60,000	75,242	68,323	14 %
1380 - Forfeited Inmate Funds	4,839	500	3,768	3,000	500 %
1590 - Transportation Of Fed Pris	88,817	60,000	97,520	85,000	42 %
Care of Prisoners Total	<u>2,565,324</u>	<u>2,364,800</u>	<u>2,145,655</u>	<u>2,269,935</u>	<u>(4)%</u>
Intergovernmental					
1218 - Fed SCAAP Grant	—	17,000	3,942	17,000	— %
Intergovernmental Total	<u>—</u>	<u>17,000</u>	<u>3,942</u>	<u>17,000</u>	<u>— %</u>
Total Revenue	<u>2,565,324</u>	<u>2,381,800</u>	<u>2,149,597</u>	<u>2,286,935</u>	<u>(4)%</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	3,890,019	4,090,662	3,983,238	3,727,526	(9)%
2003 - Part Time Positions	—	2,100	1,224	—	(100)%
2005 - Overtime	541,429	635,000	632,661	575,000	(9)%
2063 - PERA	540,169	765,017	555,969	531,656	(31)%
2064 - FICA	341,253	361,976	358,546	313,975	(13)%
2065 - Health Insurance	1,150,964	1,260,202	1,149,031	1,170,075	(7)%
2068 - Life Ins - Det Officer	2,055	2,550	2,058	2,550	— %
2109 - SEC 125 Flex Spending	650	1,020	—	1,020	— %
2200 - Retiree Health Care	103,496	113,413	106,574	104,678	(8)%
2208 - Vacation	11,813	30,000	15,830	50,000	67 %
2209 - Straight Time - OT	123,494	141,955	133,152	130,000	(8)%
Total Salaries & Benefits	<u>6,705,342</u>	<u>7,403,895</u>	<u>6,938,284</u>	<u>6,606,481</u>	<u>(11)%</u>
Operating Costs					
2006 - Postage	\$ 2,028	\$ 4,000	\$ 4,000	\$ 3,000	(25)%
2007 - Communications	12,858	20,000	20,000	18,700	(7)%
2008 - Printing & Publishing	5,547	7,000	2,750	4,000	(43)%
2009 - Office Supplies	21,677	17,000	15,458	17,000	— %
2010 - Travel/Per Diem	14,636	10,000	10,000	10,000	— %
2011 - Vehicle - Gas & Oil	15,527	25,000	14,065	25,000	— %
2013 - Rental Of Equipment	1,041	3,000	1,650	2,500	(17)%
2016 - Education/Registration/Dues	7,546	7,000	1,454	10,000	43 %
2019 - Contract Service - Housing	629	2,000	85	—	(100)%
2020 - Supplies	102,941	115,000	92,330	120,000	4 %
2025 - Utilities	208,454	250,000	205,037	250,000	— %

418-23 Detention Facility

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
2046 - Janitors Supplies	58,569	70,000	51,109	60,000	(14)%
2049 - Contracted Services - Meals	887,584	927,000	858,078	945,540	2 %
2079 - Contractural Serv - Maintenance	83,952	95,000	92,416	95,250	— %
2111 - Vehicle - Maintenance	11,325	13,000	2,796	13,000	— %
2130 - Computers And Peripherals	16,757	20,000	16,847	48,000	140 %
2131 - Uniforms	20,019	25,000	18,132	25,000	— %
2018 - Care of Prisoners	—	—	—	1,300,000	— %
2136 - Inmate Work Detail	396	5,000	138	2,500	(50)%
2139 - Inmate Programs	2,967	2,000	1,310	1,000	(50)%
2152 - Contract Labor/Professional Svcs	—	18,000	944	—	(100)%
Total Operating Costs	<u>1,474,453</u>	<u>1,635,000</u>	<u>1,408,598</u>	<u>2,950,490</u>	<u>80 %</u>
Total Expenditures	<u>8,179,795</u>	<u>9,038,895</u>	<u>8,346,882</u>	<u>9,556,971</u>	<u>2 %</u>
Net Change from Operations	<u>(5,614,471)</u>	<u>(6,657,095)</u>	<u>(6,197,285)</u>	<u>(7,270,036)</u>	<u>10 %</u>
Capital Outlays (See Detail)	<u>169,111</u>	<u>277,544</u>	<u>100,815</u>	<u>184,440</u>	<u>(40)%</u>
Net Change in Fund Balance	<u>(5,783,582)</u>	<u>(6,934,639)</u>	<u>(6,298,100)</u>	<u>(7,454,476)</u>	<u>9 %</u>
Cash Fund Balance Beginning of Year	916,799	133,217	133,217	335,117	152 %
Cash Transfer from the General Fund	<u>5,000,000</u>	<u>6,801,422</u>	<u>6,500,000</u>	<u>7,277,786</u>	<u>7 %</u>
Cash Fund Balance End of Year	<u>\$ 133,217</u>	<u>\$ —</u>	<u>\$ 335,117</u>	<u>\$ 158,427</u>	<u>1,584.26 %</u>

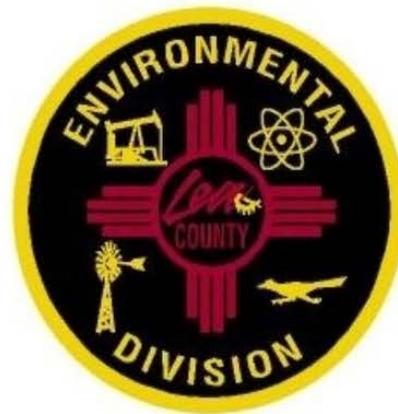
418-23 Detention Facility

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
418-23 Detention Facility							
Full-Time Positions							
Warden	1.00	\$ 93,746	\$ 7,172	\$ 13,570	\$ 19,659	\$ 2,672	\$ 136,818
Chief of Security	1.00	79,331	6,069	11,483	19,659	2,261	118,803
Lieutenant	7.00	344,906	26,385	49,925	113,011	9,830	544,057
Business Manager	1.00	57,450	4,395	8,316	15,008	1,637	86,805
Sergeant	4.00	193,710	14,819	28,040	30,282	5,521	272,372
Fin Officer	1.00	55,245	4,226	7,997	6,675	1,574	75,717
Detention Officer	63.00	2,428,816	185,804	351,571	839,102	69,221	3,874,515
Custodian of Records	1.00	53,394	4,085	7,729	19,659	1,522	86,388
Records Officer	4.00	180,690	13,823	26,155	57,078	5,150	282,895
Transport	1.00	51,626	3,949	7,473	6,675	1,471	71,194
Administrative Officer	1.00	51,355	3,929	7,434	6,675	1,464	70,856
Class Officer	1.00	41,683	3,189	6,034	16,932	1,188	69,026
PREA Officer	1.00	40,976	3,135	5,931	19,659	1,168	70,869
Full-Time Positions Total	<u>87.00</u>	<u>3,672,926</u>	<u>280,979</u>	<u>531,656</u>	<u>1,170,075</u>	<u>104,678</u>	<u>5,760,314</u>
Incentive Pay		54,600	4,177	—	—	—	58,777
Life Ins-Law/Det Officer		2,550	—	—	—	—	2,550
Overtime		575,000	15,685	—	—	—	590,685
SEC 125 Flex Spending		1,020	78	—	—	—	1,098
Straight Time - OT		130,000	9,232	—	—	—	139,232
Vacation		50,000	3,825	—	—	—	53,825
Detention Facility Total	<u>87.00</u>	<u>\$ 4,486,096</u>	<u>\$ 313,975</u>	<u>\$ 531,656</u>	<u>\$ 1,170,075</u>	<u>\$ 104,678</u>	<u>\$ 6,606,481</u>

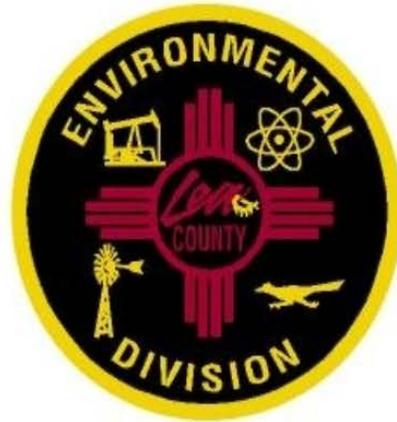
418-23 Detention Facility

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4238 - Kitchen Equipment	\$ —	\$ 8,291	\$ 8,291	\$ 8,000	(4)%
4324 - Copier	—	24,733	24,733	—	(100)%
4362 - Camera (s)	59,403	50,080	49,791	—	(100)%
4382 - Vehicle	45,000	100,000	—	100,000	— %
4397 - Boiler	39,463	—	—	—	— %
4501 - Video Surveillance System	19,770	—	—	—	— %
4605 - Radio Equipment and Upgrades	—	76,440	—	76,440	— %
4749 - Detention - Washers	—	18,000	18,000	—	(100)%
4754 - Door Locks	5,475	—	—	—	— %
Total Capital Outlays	<u>\$ 169,111</u>	<u>\$ 277,544</u>	<u>\$ 100,815</u>	<u>\$ 184,440</u>	<u>(34)%</u>

Lea County Emergency Management
And
Environmental Services



Environmental Gross Receipt Tax Fund
Fiscal Year Budget 2017 - 2018



Lea County Environmental Services

Mission Statement

To provide responsive and professional service to the residents of Lea County pertaining to animal, litter, and solid waste control while enforcing County ordinances.

Function

The Environmental Services Department is responsible for enforcing County ordinances regarding animals, liquid waste, solid waste, right of ways, and ETZ throughout Lea County. Responsibilities also include vector control in areas throughout Lea County and assistance in smaller communities. Field technicians also assign 9-1-1 addresses to new buildings outside the extra-territorial zone of Hobbs.

Staff

Environmental Services staff includes a director, an environmental supervisor, and eight full-time environmental technicians that are responsible for certain locations such as two at the convenience center, one at the landfill, and five in the field responding to environmental issues.

Convenience Centers

The Environmental Gross Receipts Tax Fund is a special revenue fund with designated revenue from a .125% gross receipts tax levied in the unincorporated areas of Lea County. Funds are restricted for purposes of acquisition, construction, operation and maintenance of solid waste facilities.

Lea County uses this revenue stream for the operation of solid waste convenience centers where County residents may dispose of solid waste rather than driving to the Lea County Landfill in Eunice. There are convenience centers located in Hobbs, Knowles, Monument, and Maljamar. Temporary labor for daily operations at the convenience centers is budgeted at \$400,000.

The Town of Tatum and the cities of Lovington, Eunice, and Jal are each reimbursed a maximum of \$6,000 each per month to offset the cost of hauling and disposal of the solid waste from their municipal convenience centers.

Flood Plain Management

Lea County currently has two Certified Floodplain Managers (CFM's) on staff. Lea County Floodplain is a community wide program that is associated with providing beneficial and necessary information of floodplain areas through the National Flood Insurance Program. By having CFM's in Lea County, floodplain insurance is available to residents who live in floodplain areas. The goal of the program is to provide accurate floodplain assistance by using the latest in technology and support the community with expert service.

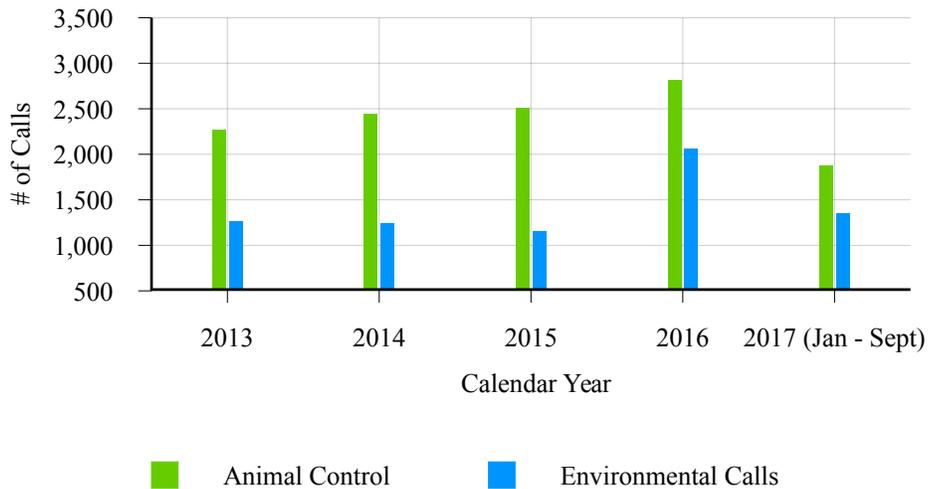
Recycling and Illegal Dumping Grant

The purpose of this grant is to provide eligible entities with funding to:

- Offset the cost of scrap tire collection and recycling
- Establish recycling facilities
- Purchase equipment for recycling and scrap tire management
- Perform marketing regarding recycling and scrap tire management
- Purchase recycled products
- Provide educational outreach
- Develop recycling infrastructure
- Abate illegal dump sites
- Contract with vendors to promote recycling

Lea County is asking for funding to purchase roll-off containers for each of three satellite convenience centers to collect metal for recycling.

Annual Environmental Service Requests



411-27 Environmental GRT

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Miscellaneous					
1381 - Miscellaneous	\$ —	\$ —	\$ 34,098	\$ 25,000	— %
1062 - Admin Fee	\$ —	\$ —	\$ —	\$ 99,783	— %
Miscellaneous Total	<u>—</u>	<u>—</u>	<u>34,098</u>	<u>124,783</u>	<u>— %</u>
Other Taxes					
1800 - Gross Receipts Tax	1,701,739	1,448,348	1,608,677	1,657,371	14 %
Other Taxes Total	<u>1,701,739</u>	<u>1,448,348</u>	<u>1,608,677</u>	<u>1,657,371</u>	<u>14 %</u>
Total Revenue	<u>1,701,739</u>	<u>1,448,348</u>	<u>1,642,775</u>	<u>1,782,154</u>	<u>23 %</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	164,680	193,151	172,983	277,442	44 %
2005 - Overtime	6,352	16,200	10,164	16,200	— %
2063 - PERA	24,948	28,127	27,429	37,890	35 %
2064 - FICA	13,801	16,242	14,942	22,926	41 %
2065 - Health Insurance	46,165	72,234	62,644	93,260	29 %
2200 - Retiree Health Care	4,383	5,537	4,665	7,907	43 %
2208 - Vacation	1,506	1,000	1,000	4,400	340 %
2209 - Straight Time - OT	609	1,400	1,180	1,645	18 %
Total Salaries & Benefits	<u>262,444</u>	<u>333,891</u>	<u>295,007</u>	<u>461,671</u>	<u>38 %</u>
Operating Costs					
2007 - Communications	6,583	5,500	5,500	7,000	27 %
2008 - Printing & Publishing	3,819	5,000	5,000	6,200	24 %
2009 - Office Supplies	985	1,000	634	4,000	300 %
2010 - Travel/Per Diem	877	2,000	320	4,000	100 %
2011 - Vehicle - Gas & Oil	3,783	18,000	7,923	58,000	222 %
2012 - Maintenance	151,705	78,500	75,079	99,783	27 %
2013 - Rental Of Equipment	3,445	7,500	3,797	7,500	— %
2088 - Animal Control	—	—	—	5,000	— %
2016 - Education/Registration/Dues	898	2,000	1,098	4,000	100 %
2025 - Utilities	3,569	6,500	4,142	6,500	— %
2111 - Vehicle - Maintenance	9,084	12,500	10,504	20,000	60 %
2113 - Supplies - Vector Control	—	—	—	8,000	— %
2130 - Computers And Peripherals	—	—	—	3,000	— %
2137 - Disposal Fee	—	—	—	2,000	— %
2160 - Environmental Clean-Up	—	—	—	500	— %
2131 - Uniforms	1,577	2,500	765	5,000	100 %
2151 - Contract Hauling	281,278	350,000	281,440	300,000	(14)%
2152 - Contract Labor/Professional Svcs	394,952	450,000	433,062	400,000	(11)%
2153 - Disposal	369,905	400,000	343,748	380,000	(5)%
Total Operating Costs	<u>1,232,459</u>	<u>1,341,000</u>	<u>1,173,010</u>	<u>1,320,483</u>	<u>(2)%</u>
Total Expenditures	<u>1,494,903</u>	<u>1,674,891</u>	<u>1,468,017</u>	<u>1,782,154</u>	<u>(2)%</u>

411-27 Environmental GRT

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Net Change from Operations	206,836	(226,543)	174,758	—	(16)%
Capital Outlays (See Detail)	437,722	1,798,278	214,779	1,660,000	(51)%
Net Change in Fund Balance	(230,886)	(2,024,821)	(40,022)	(1,660,000)	(83)%
Cash Fund Balance Beginning of Year	3,518,271	3,287,386	3,287,386	3,247,364	(1)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	<u>\$ 3,287,386</u>	<u>\$ 1,262,565</u>	<u>\$ 3,247,364</u>	<u>\$ 1,587,365</u>	<u>26 %</u>

411-27 Environmental GRT

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
411-27 Environmental Services							
Full-Time Positions							
Assistant Manager	0.10	\$ 15,679	\$ 1,199	\$ —	\$ 1,966	\$ 447	19,291
Director	0.20	19,698	1,507	2,851	3,002	561	27,619
Administrative Coordinator	0.25	9,313	712	1,348	4,915	265	16,554
Supervisor	0.50	21,913	1,676	3,172	9,830	625	37,215
Technician	6.50	210,839	16,129	30,519	73,549	6,009	337,045
Full-Time Positions Total	<u>7.55</u>	<u>277,442</u>	<u>21,224</u>	<u>37,890</u>	<u>93,260</u>	<u>7,907</u>	<u>437,724</u>
Overtime		16,200	1,239	—	—	—	17,439
Straight Time - OT		1,645	126	—	—	—	1,771
Vacation		4,400	337	—	—	—	4,737
Environmental Services Total	<u>7.55</u>	<u>\$ 299,687</u>	<u>\$ 22,926</u>	<u>\$ 37,890</u>	<u>\$ 93,260</u>	<u>\$ 7,907</u>	<u>\$ 461,671</u>

411-27 Environmental GRT

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4315 - Pickup (s)	\$ —	\$ 76,000	\$ 75,939	\$ 65,000	(14)%
4333 - Judicial Complex	—	1,000,000	—	1,000,000	— %
4641 - Computer Equipment	—	—	—	25,000	— %
4396 - Dal Paso Building Remodel	250,000	—	—	—	— %
4471 - Security Gate	—	20,000	—	20,000	— %
4481 - Road Construction	—	275,000	—	275,000	— %
4585 - PY Fairgrounds Improvements	187,722	152,278	138,841	—	(100)%
4589 - Convenience Center	—	275,000	—	275,000	— %
Total Capital Outlays	<u>\$ 437,722</u>	<u>\$ 1,798,278</u>	<u>\$ 214,779</u>	<u>\$ 1,660,000</u>	<u>(8)%</u>

Tire Recycling Grant
Fiscal Year 2017 - 2018 Budget



426-26 Tire Recycling

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1782 - State Grant-Tire Recycling	\$ 5,881	\$ 5,607	\$ 4,985	\$ 5,607	— %
Intergovernmental Total	<u>5,881</u>	<u>5,607</u>	<u>4,985</u>	<u>5,607</u>	<u>— %</u>
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Revenue	<u>5,881</u>	<u>5,607</u>	<u>4,985</u>	<u>5,607</u>	<u>— %</u>
Operating Costs					
2076 - Equipment Operating	4,081	5,607	4,985	5,607	— %
2605 - Operating Costs	1,800	1,800	—	1,800	— %
Total Operating Costs	<u>5,881</u>	<u>7,407</u>	<u>4,985</u>	<u>7,407</u>	<u>— %</u>
Total Expenditures	<u>5,881</u>	<u>7,407</u>	<u>4,985</u>	<u>7,407</u>	<u>— %</u>
Net Change from Operations	<u>—</u>	<u>(1,800)</u>	<u>—</u>	<u>(1,800)</u>	<u>— %</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>—</u>	<u>(1,800)</u>	<u>—</u>	<u>(1,800)</u>	<u>— %</u>
Cash Fund Balance Beginning of Year	<u>—</u>	<u>—</u>	<u>—</u>	<u>1,800</u>	<u>— %</u>
Cash Transfer from the General Fund	<u>—</u>	<u>1,800</u>	<u>1,800</u>	<u>—</u>	<u>(100)%</u>
Cash Fund Balance End of Year	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,800</u>	<u>\$ —</u>	<u>— %</u>

Lea County Emergency Management Services



Lea County Emergency Management

Mission Statement

To meet the needs of our citizens for a variety of crisis situation that demand a timely, efficient and professional response.

Function

Emergency Management, including the County fire departments located in Maljamar, Knowles, Monument and the Lea Regional Airport, strives to provide the highest quality of service to Lea County residents. These departments remain vigilant and dedicated to life, safety, property conservation and incident stabilization. It is through prevention, education, and training that the departments strive to prevent and prepare for emergencies that put citizens at risk. A goal is to remain aggressive in approach, open minded to change, and understanding with each situation that occurs. Emergency services are provided for Lea County by a mixture of full-time employees, part-time employees and many volunteers. Although the regions of service that are covered by each individual fire station are different, all stand ready to provide aid to another district. Emergency response is always available county-wide.

Staff

All emergency service functions are under the supervision the emergency services director, who also serves as fire marshal. Staff includes one deputy fire marshal, two full-time firefighters and four part-time firefighters located at the Airport Fire Station; 57 volunteer firefighters at the Knowles, Monument and Maljamar rural fire stations with ten licensed EMT Basics and one nationally registered paramedic.

Accomplishments

Many goals were reached both by individual fire departments and the emergency services program as a whole:

- Worked diligently to lower each County Fire Departments Property Protection Classification through ISO. We were being funded through the State of New Mexico Fire Fund as Class 9 Departments. In 2015 we did complete our ISO Inspections and received classifications of 5 in Monument, 6 in Knowles, and 7 in Maljamar. This increased the amount of yearly funding to each department by approximately \$25,000.00. This also significantly lowered insurance premiums for county residents residing in each of these fire districts.
- Have conducted five (5) yearly Lea County On-Line IFSAC Firefighter I and II Cadet Academy with a 98% pass rate. International Fire Service Accreditation Congress (IFSAC) is a nationally accredited association that is recognized in State of New Mexico as the accreditation agency for all Fire Departments throughout New Mexico to show that NFPA Standards were met and set standards are learned at a proficient level to achieve fire service certifications from the State of New Mexico Fire Marshal Office and Training Academy.
- Currently have 45 IFSAC Firefighter I and II, Hazardous Materials Operations, 10 IFSAC Driver Operators, 10 IFSAC Pump Operators, 10 IFSAC Fire Service Instructor I, 10 Fire Service Company Officer I, and 5 Fire Investigator I IFSAC Certified Personnel at our County Fire Departments.

- When conducting each of these IFSAC Courses locally we have left the enrollment open to any other qualified department throughout the state that wished to participate and send their personnel for training. Lea County Fire Administration has taught approximately 40 fire service members currently employed or volunteering in Lea County and other portions of the state with a 100% pass rate for these students. Courses included the IFSAC Lea County Firefighter Cadet Academy, Instructor, Investigator, Officer, Hazardous Materials, Driver, and Pump Operator Certification courses.
- The Airport Fire Department located at the Lea County Regional Airport in Hobbs continues to pass the PART 139 inspection during FY each year, ensuring compliance with federal safety standards. Inspectors conduct a timed- response drill; review aircraft rescue and firefighting personnel training records, including annual live-fire drill and documentation of basic emergency medical care training; and check equipment and protective clothing for operation, condition, and availability.
- We have also expanded into specific teams such as the Lea County Arson Task Force and Lea County Wildland Taskforce which is sub-committee of the Lea County Fire Chief's Advisory Board. Each of these teams have representatives from each county and municipal department within Lea County.

Goals

With the development of a Hybrid Fire Department Training platform we will continue to expand the training division and level of certification courses. This is both time and cost effective as employee and volunteer firefighters can complete the academy with no cost for tuition or travel.

Plans also include staff becoming Certified ICC Fire Officials and the development of a permitting process throughout Lea County areas that corresponds with the IFC and IBC Code 2015 Edition which is also in the process of being adopted.

To increase services offered to County citizens, staff plans to finish the application process through PRC to begin transporting patients from emergency scenes and transporting patients for inter-facility transports. Along with this goal comes the development of a training curriculum for continuing education courses in Lea County for licensed EMT's.

Grants

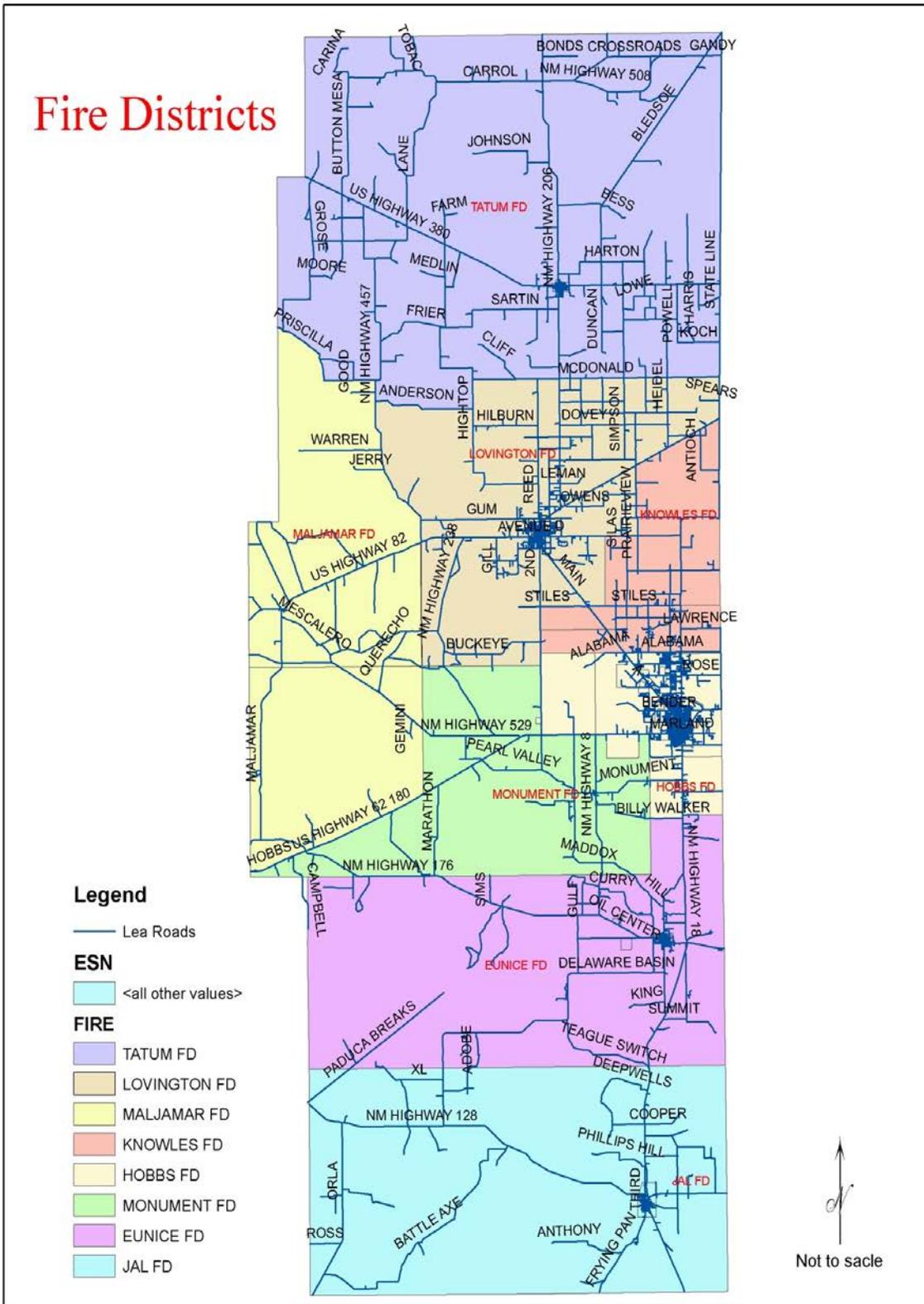
Grant revenue for all emergency services programs totals \$302,669.00 for FY 18. These funds are used for the operations of the three rural fire departments and the operations of the County Fire Marshal's Office. This funding comes from the State Fire Marshal's Office.

Capital Projects

In FY 10/11, Lea County began the process of replacing outdated and inoperable fire trucks with the goal being to replace one unit each year using the Fire Excise Tax Fund. The original tax levy had a sunset clause therefore no additional revenue will be received in this fund. \$540,000 is included in the FY 18 budget for a replacement fire truck and apparatus.

\$591,767 is also included in the Fiscal year 2018 budget to construct, expand, or renovate fire stations throughout Lea County.

County Fire District Map



Funds

407-14 - Maljamar Fire Department
408-15 - Knowles Fire Department
409-16 - Lea Regional Airport Fire Department
410-17 - Monument Fire Department
604-47 - Knowles EMS
613-48 - Maljamar EMS
618-79 - Lea County Fire Marshall
619-59 - Fire Excise Tax
621-61 - Monument EMS

Maljamar Volunteer Fire Department
Fiscal Year 2017 - 2018 Budget



407-14 Maljamar Fire Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1490 - State Grant	\$ 11,191	\$ 26,080	\$ 26,080	\$ 26,320	1 %
1560 - State Fire Allotment	49,309	71,685	71,685	75,062	5 %
Intergovernmental Total	<u>60,500</u>	<u>97,765</u>	<u>97,765</u>	<u>101,382</u>	<u>4 %</u>
Miscellaneous					
1381 - Miscellaneous	1,500	—	—	—	— %
Miscellaneous	<u>1,500</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Revenue	<u>62,000</u>	<u>97,765</u>	<u>97,765</u>	<u>101,382</u>	<u>4 %</u>
Expenditures					
Operating Costs					
2007 - Communications	\$ 1,555	\$ 3,000	\$ 1,640	\$ 3,000	— %
2009 - Office Supplies	68	500	—	500	— %
2010 - Travel/Per Diem	534	1,500	—	1,500	— %
2013 - Rental Of Equipment	398	1,700	1,122	1,700	— %
2016 - Education/Registration/Dues	—	1,000	—	1,000	— %
2023 - Maintenance - Building	—	2,000	—	2,000	— %
2025 - Utilities	2,292	6,500	2,652	6,500	— %
2076 - Equipment Operating	31,151	55,926	34,103	58,612	5 %
2505 - Meal Expense	—	250	—	250	— %
2905 - Improvements	—	13,000	—	—	(100)%
Total Operating Costs	<u>35,998</u>	<u>85,376</u>	<u>39,517</u>	<u>75,062</u>	<u>(12)%</u>
Total Expenditures	<u>35,998</u>	<u>85,376</u>	<u>39,517</u>	<u>75,062</u>	<u>10 %</u>
Net Change from Operations	<u>26,002</u>	<u>12,389</u>	<u>58,248</u>	<u>26,320</u>	<u>124 %</u>
Capital Outlays (See Detail)	<u>—</u>	<u>67,276</u>	<u>58,638</u>	<u>26,320</u>	<u>(61)%</u>
Net Change in Fund Balance	<u>26,002</u>	<u>(54,887)</u>	<u>(390)</u>	<u>—</u>	<u>(101)%</u>
Cash Fund Balance Beginning of Year	<u>69,862</u>	<u>98,102</u>	<u>98,102</u>	<u>97,713</u>	<u>— %</u>
Cash Transfer from the General Fund	<u>2,239</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 98,102</u>	<u>\$ 43,215</u>	<u>\$ 97,713</u>	<u>\$ 97,713</u>	<u>126 %</u>

407-14 Maljamar Fire Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4124 - Compressor	\$ —	\$ 22,000	\$ 19,366	\$ —	(100)%
4529 - Fire Protection Grant	—	45,276	39,272	26,320	(42)%
Total Capital Outlays	<u>\$ —</u>	<u>\$ 67,276</u>	<u>\$ 58,638</u>	<u>\$ 26,320</u>	<u>(61)%</u>

Knowles Volunteer Fire Department
Fiscal Year 2017 - 2018 Budget



408-15 Knowles Fire Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1490 - State Grant	\$ 78,244	\$ —	\$ —	\$ —	— %
1560 - State Fire Allotment	49,309	75,667	75,667	79,232	5 %
Intergovernmental Total	<u>127,553</u>	<u>75,667</u>	<u>75,667</u>	<u>79,232</u>	<u>5 %</u>
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Revenue	<u>127,553</u>	<u>75,667</u>	<u>75,667</u>	<u>79,232</u>	<u>5 %</u>
Expenditures					
Operating Costs					
2007 - Communications	\$ 2,955	\$ 3,000	\$ 1,991	\$ 3,000	— %
2009 - Office Supplies	232	600	600	600	— %
2010 - Travel/Per Diem	1,501	1,500	558	1,500	— %
2013 - Rental Of Equipment	374	500	427	500	— %
2016 - Education/Registration/Dues	38	1,000	200	1,000	— %
2023 - Maintenance - Building	—	2,000	130	2,000	— %
2025 - Utilities	7,568	6,500	6,007	6,500	— %
2076 - Equipment Operating	32,550	61,008	51,075	63,882	5 %
2505 - Meal Expense	64	250	—	250	— %
2905 - Improvements	—	13,000	—	—	(100)%
Total Operating Costs	<u>45,282</u>	<u>89,358</u>	<u>60,989</u>	<u>79,232</u>	<u>(11)%</u>
Total Expenditures	<u>45,282</u>	<u>89,358</u>	<u>60,989</u>	<u>79,232</u>	<u>35 %</u>
Net Change from Operations	<u>82,271</u>	<u>(13,691)</u>	<u>14,678</u>	<u>—</u>	<u>(82)%</u>
Capital Outlays (See Detail)	<u>79,312</u>	<u>22,000</u>	<u>19,366</u>	<u>—</u>	<u>(76)%</u>
Net Change in Fund Balance	<u>2,959</u>	<u>(35,691)</u>	<u>(4,688)</u>	<u>—</u>	<u>(258)%</u>
Cash Fund Balance Beginning of Year	<u>15,400</u>	<u>34,008</u>	<u>34,008</u>	<u>29,321</u>	<u>(14)%</u>
Cash Transfer from the General Fund	<u>15,649</u>	<u>1,783</u>	<u>—</u>	<u>—</u>	<u>(100)%</u>
Cash Fund Balance End of Year	<u>\$ 34,008</u>	<u>\$ 100</u>	<u>\$ 29,321</u>	<u>\$ 29,321</u>	<u>29,092 %</u>

408-15 Knowles Fire Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4124 - Compressor	\$ —	\$ 22,000	\$ 19,366	\$ —	(100)%
4529 - Fire Protection Grant	79,312	—	—	—	— %
Total Capital Outlays	<u>\$ 79,312</u>	<u>\$ 22,000</u>	<u>\$ 19,366</u>	<u>\$ —</u>	<u>(100)%</u>

Lea Regional Aircraft Rescue and Firefighting Department
Fiscal Year 2017—2018 Budget



409-16 Lea Regional Airport Fire Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Miscellaneous					
1180 - Interest On Investments	\$ —	\$ —	\$ —	\$ —	— %
1260 - Refunds	—	—	—	—	— %
1381 - Miscellaneous	—	—	—	—	— %
1420 - Recoveries	—	—	—	—	— %
Miscellaneous Total	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Revenue	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	62,060	54,699	46,233	59,488	9 %
2003 - Part Time Positions	20,078	37,250	37,250	124,800	235 %
2005 - Overtime	6,384	6,000	421	5,000	(17)%
2063 - PERA	8,868	9,230	6,506	8,611	(7)%
2064 - FICA	6,662	7,223	5,181	14,779	105 %
2065 - Health Insurance	31,791	33,636	25,124	39,318	17 %
2200 - Retiree Health Care	1,699	1,817	1,246	1,695	(7)%
2208 - Vacation	—	3,150	1,901	3,600	14 %
2209 - Straight Time - OT	373	1,500	—	300	(80)%
Total Salaries & Benefits	<u>137,913</u>	<u>154,505</u>	<u>123,862</u>	<u>257,591</u>	<u>67 %</u>
Operating Costs					
2007 - Communications	—	4,000	2,940	4,000	— %
2009 - Office Supplies	158	1,000	768	1,000	— %
2010 - Travel/Per Diem	199	1,000	262	1,000	— %
2013 - Rental Of Equipment	—	550	—	550	— %
2016 - Education/Registration/Dues	997	1,000	—	1,000	— %
2023 - Maintenance - Building	—	2,000	16	2,000	— %
2025 - Utilities	3,154	7,000	1,658	7,000	— %
2076 - Equipment Operating	21,948	35,500	35,500	35,500	— %
2505 - Meal Expense	—	500	—	500	— %
Total Operating Costs	<u>26,456</u>	<u>52,550</u>	<u>41,145</u>	<u>52,550</u>	<u>— %</u>
Total Expenditures	<u>164,368</u>	<u>207,055</u>	<u>165,006</u>	<u>310,141</u>	<u>50 %</u>
Net Change from Operations	<u>(164,368)</u>	<u>(207,055)</u>	<u>(165,006)</u>	<u>(310,141)</u>	<u>50 %</u>
Capital Outlays (See Detail)					— %
Net Change in Fund Balance	<u>(164,368)</u>	<u>(207,055)</u>	<u>(165,006)</u>	<u>(310,141)</u>	<u>50 %</u>
Cash Fund Balance Beginning of Year	39,513	19,161	19,161	155	(99)%
Cash Transfer from the General Fund	<u>144,017</u>	<u>187,894</u>	<u>146,000</u>	<u>309,987</u>	<u>65 %</u>
Cash Fund Balance End of Year	<u>\$ 19,161</u>	<u>\$ —</u>	<u>\$ 155</u>	<u>\$ 1</u>	<u>103 %</u>

409-16 Lea Regional Airport Fire Department

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
409-16 Airport Fire Dept							
Full-Time Positions							
Firefighter	2.00	\$ 184,288	\$ 14,098	\$ 8,611	\$ 39,318	\$ 1,695	\$ 248,011
Full-Time Positions Total	2.00	184,288	14,098	8,611	39,318	1,695	248,011
Overtime		5,000	383	—	—	—	5,383
Part-Time Positions		—	—	—	—	—	—
SEC 125 Flex Spending		—	—	—	—	—	—
Straight Time - OT		300	23	—	—	—	323
Vacation		3,600	275	—	—	—	3,875
Emergency Management Total	<u>2.00</u>	<u>\$ 193,188</u>	<u>\$ 14,779</u>	<u>\$ 8,611</u>	<u>\$ 39,318</u>	<u>\$ 1,695</u>	<u>\$ 257,591</u>

Monument Volunteer Fire Department
Fiscal Year 2017 - 2018 Budget



410-17 Monument Fire Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1490 - State Grant	\$ 28,089	\$ 29,320	\$ 29,320	\$ 29,320	— %
1560 - State Fire Allotment	49,309	79,650	79,650	83,401	4.71 %
Intergovernmental Total	<u>77,398</u>	<u>108,970</u>	<u>108,970</u>	<u>112,721</u>	<u>3.44 %</u>
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous Total	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Revenue	<u>77,398</u>	<u>108,970</u>	<u>108,970</u>	<u>112,721</u>	<u>3.44 %</u>
Expenditures					
Operating Costs					
2007 - Communications	3,800	3,000	3,000	3,000	— %
2009 - Office Supplies	168	600	600	600	— %
2010 - Travel/Per Diem	1,373	1,500	224	1,500	— %
2013 - Rental Of Equipment	374	500	320	500	— %
2016 - Education/Registration/Dues	1,000	1,000	85	1,000	— %
2023 - Maintenance - Building	497	2,000	—	2,000	— %
2025 - Utilities	3,217	6,500	3,550	6,500	— %
2076 - Equipment Operating	32,547	64,991	32,565	68,051	4.71 %
2505 - Meal Expense	—	250	—	250	— %
2905 - Improvements	—	13,000	—	—	(100.00)%
Total Operating Costs	<u>42,975</u>	<u>93,341</u>	<u>40,345</u>	<u>83,401</u>	<u>(10.65)%</u>
Total Expenditures	<u>42,975</u>	<u>93,341</u>	<u>40,345</u>	<u>83,401</u>	<u>(6.12)%</u>
Net Change from Operations	<u>34,423</u>	<u>15,629</u>	<u>68,625</u>	<u>29,320</u>	<u>99.36 %</u>
Capital Outlays (See Detail)	<u>7,534</u>	<u>60,643</u>	<u>58,278</u>	<u>—</u>	<u>673.55 %</u>
Net Change in Fund Balance	<u>26,889</u>	<u>(45,014)</u>	<u>10,348</u>	<u>29,320</u>	<u>(61.52)%</u>
Cash Fund Balance Beginning of Year	<u>33,048</u>	<u>65,555</u>	<u>65,555</u>	<u>75,902.04</u>	<u>15.78 %</u>
Cash Transfer from the General Fund	<u>5,618</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 65,555</u>	<u>\$ 20,541</u>	<u>\$ 75,902</u>	<u>\$ 105,222.04</u>	<u>412.27 %</u>

410-17 Monument Fire Department

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4124 - Compressor	\$ —	\$ —	\$ —	\$ —	— %
4529 - Fire Protection Grant	7,533.8	60,643	58,277.5	—	(100)%
Total Capital Outlays	<u>\$ 7,533.8</u>	<u>\$ 60,643</u>	<u>\$ 58,277.5</u>	<u>\$ —</u>	<u>(100)%</u>

Knowles EMS
Fiscal Year 2017 - 2018 Budget



604-47 EMS Knowles

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1630 - Emergency Medical SRV	\$ 5,027	\$ —	\$ 5,118	\$ 5,000	— %
Intergovernmental Total	<u>5,027</u>	<u>—</u>	<u>5,118</u>	<u>5,000</u>	<u>— %</u>
Total Revenue	<u>5,027</u>	<u>—</u>	<u>5,118</u>	<u>5,000</u>	<u>— %</u>
Expenditures					
Operating Costs					
2044 - Supplies	4,545	5,000	4,284	5,000	— %
Total Operating Costs	<u>4,545</u>	<u>5,000</u>	<u>4,284</u>	<u>5,000</u>	<u>— %</u>
Total Expenditures	<u>4,545</u>	<u>5,000</u>	<u>4,284</u>	<u>5,000</u>	<u>— %</u>
Net Change from Operations	<u>482</u>	<u>(5,000)</u>	<u>834</u>	<u>—</u>	<u>(100)%</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>482</u>	<u>(5,000)</u>	<u>834</u>	<u>—</u>	<u>(100)%</u>
Cash Fund Balance Beginning of Year	13,916	14,398	14,398	15,233	6 %
Cash Transfer from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 14,398</u>	<u>\$ 9,398</u>	<u>\$ 15,233</u>	<u>\$ 15,233</u>	<u>62 %</u>

Maljamar EMS
Fiscal Year 2017 - 2018 Budget



613-48 EMS Fund - Maljamar

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Expenditures					
Operating Costs					
2044 - Supplies	\$ —	\$ —	\$ —	\$ 6,993	—%
Total Operating Costs	—	—	—	6,993	—%
Total Expenditures	—	—	—	6,993	—%
Net Change from Operations	—	—	—	(6,993)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	(6,993)	—%
Cash Fund Balance Beginning of Year	6,994	6,994	6,994	6,994	—%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	<u>\$ 6,994</u>	<u>\$ 6,994</u>	<u>\$ 6,994</u>	<u>\$ 1</u>	<u>(100)%</u>

Lea County Fire Marshal
Fiscal Year 2017 - 2018 Budget



618-79 Lea County Fire Marshal

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1560 - State Fire Allotment	\$ 49,309	\$ 75,667	\$ 75,667	\$ 79,232	5 %
Intergovernmental Total	<u>49,309</u>	<u>75,667</u>	<u>75,667</u>	<u>79,232</u>	<u>5 %</u>
Total Revenue	<u>49,309</u>	<u>75,667</u>	<u>75,667</u>	<u>79,232</u>	<u>5 %</u>
Expenditures					
Operating Costs					
2007 - Communications	2,523	2,500	2,500	2,500	— %
2009 - Office Supplies	1,107	1,500	506	1,500	— %
2010 - Travel/Per Diem	820	3,000	570	3,000	— %
2016 - Education/Registration/Dues	2,500	2,500	558	2,500	— %
2076 - Equipment Operating	34,473	66,358	55,749	69,232	4 %
2505 - Meal Expense	226	500	124	500	— %
Total Operating Costs	<u>41,649</u>	<u>76,358</u>	<u>60,007</u>	<u>79,232</u>	<u>4 %</u>
Total Expenditures	<u>41,649</u>	<u>76,358</u>	<u>60,007</u>	<u>79,232</u>	<u>4 %</u>
Net Change from Operations	<u>7,660</u>	<u>(691)</u>	<u>15,660</u>	<u>—</u>	<u>(100)%</u>
Capital Outlays (See Detail)	<u>40,000</u>	<u>40,000</u>	<u>—</u>	<u>40,000</u>	<u>— %</u>
Net Change in Fund Balance	<u>(32,340)</u>	<u>(40,691)</u>	<u>15,660</u>	<u>(40,000)</u>	<u>(2)%</u>
Cash Fund Balance Beginning of Year	73,491	41,151	41,151	56,811	38 %
Cash Transfer from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 41,151</u>	<u>\$ 460</u>	<u>\$ 56,811</u>	<u>\$ 16,811</u>	<u>3,554 %</u>

618-79 Lea County Fire Marshal

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4638 - Apparatus	\$ 40,000	\$ 40,000	\$ —	\$ 40,000	—%
Total Capital Outlays	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ —</u>	<u>\$ 40,000</u>	<u>—%</u>

Fire Excise Tax
Fiscal Year 2017 - 2018 Budget



619-59 Fire Excise

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Miscellaneous					
1180 - Interest On Investments	1,512	1,300	3,973	4,000	208%
Miscellaneous	<u>1,512</u>	<u>1,300</u>	<u>3,973</u>	<u>4,000</u>	<u>208%</u>
Total Revenue	<u>1,512</u>	<u>1,300</u>	<u>3,973</u>	<u>4,000</u>	<u>208%</u>
Expenditures					
Operating Costs					
2231 - Equipment - Monument	—	—	—	—	—%
2232 - Equipment - Maljamar	—	—	—	—	—%
Total Operating Costs	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
Net Change from Operations	<u>1,512</u>	<u>1,300</u>	<u>3,973</u>	<u>4,000</u>	<u>208%</u>
Capital Outlays (See Detail)	<u>610,774</u>	<u>412,272</u>	<u>43,618</u>	<u>620,000</u>	<u>50%</u>
Net Change in Fund Balance	(609,262)	(410,972)	(39,645)	(616,000)	50%
Cash Fund Balance Beginning of Year	1,546,391	937,130	937,130	897,485	(4)%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	<u>\$ 937,130</u>	<u>\$ 526,158</u>	<u>\$ 897,485</u>	<u>\$ 281,485</u>	<u>(47)%</u>

619-59 Fire Excise

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4239 - Fire Station	\$ —	\$ 100,000	\$ —	\$ 100,000	—%
4318 - Monument Fire Expansion	125,682	—	—	—	—%
4319 - Maljamar Fire Dept Remodel	—	20,000	—	20,000	—%
4438 - Fire Truck	482,248	250,000	4,190	250,000	—%
4638 - Apparatus	2,844	42,272	39,428	250,000	491%
Total Capital Outlays	<u>\$ 610,774</u>	<u>\$ 412,272</u>	<u>\$ 43,618</u>	<u>\$ 620,000</u>	<u>50%</u>

Monument EMS
Fiscal Year 2017 - 2018 Budget



621-61 EMS Monument

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1630 - Emergency Medical SRV	\$ —	\$ 5,000	\$ —	\$ 5,000	—%
Intergovernmental Total	<u>—</u>	<u>5,000</u>	<u>—</u>	<u>5,000</u>	<u>—%</u>
Total Revenue	<u>—</u>	<u>5,000</u>	<u>—</u>	<u>5,000</u>	<u>—%</u>
Expenditures					
Operating Costs					
2044 - Supplies	440	5,000	—	5,000	—%
Total Operating Costs	<u>440</u>	<u>5,000</u>	<u>—</u>	<u>5,000</u>	<u>—%</u>
Total Expenditures	<u>440</u>	<u>5,000</u>	<u>—</u>	<u>5,000</u>	<u>—%</u>
Net Change from Operations	<u>(440)</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
Net Change in Fund Balance	<u>(440)</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
Cash Fund Balance Beginning of Year	1,457	1,017	1,017	1,017	—%
Cash Transfer from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
Cash Fund Balance End of Year	<u>\$ 1,017</u>	<u>\$ 1,017</u>	<u>\$ 1,017</u>	<u>\$ 1,017</u>	<u>—%</u>

Emergency Management Performance Grant
Fiscal Year 2017 - 2018 Budget



Emergency Management Performance Grant

Mission Statement

To provide resources to assist state, local, tribal and territorial governments in preparing for all hazards.

Function

The EMPG program plays an important role in the implementation of the National Preparedness System by supporting the building, sustainment, and deliver of core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. The Federal government, through the EMPG program, provides the necessary direction, coordination, and guidance, and necessary assistance, as authorized in this act so that comprehensive emergency preparedness system exists for all hazards.

Staff

This grant award pays for a portion of the salaries and benefits for the Lea County Emergency Management Director and an Administrative Coordinator.

424-77 EMPG Reimbursement

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1398 - EMPG 2015	\$ 76,922	\$ —	\$ —	\$ —	— %
1435 - EMPG Prior Year	—	52,130	12,894	—	(100)%
1436 - EMPG Current Year	—	—	34,643	50,731	— %
Intergovernmental Total	<u>76,922</u>	<u>52,130</u>	<u>47,537</u>	<u>50,731</u>	<u>(100)%</u>
Miscellaneous					
1260 - Refunds	—	—	—	—	— %
Miscellaneous	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Other Taxes					
1800 - Gross Receipts Tax	—	—	—	—	— %
Other Taxes Total	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Revenue	<u>76,922</u>	<u>52,130</u>	<u>47,537</u>	<u>50,731</u>	<u>(3)%</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	32,132	34,210	28,712	33,935	(1)%
2005 - Overtime	—	650	—	500	(23)%
2063 - PERA	4,756	4,953	4,268	4,912	(1)%
2064 - FICA	2,454	2,717	2,188	2,673	(2)%
2065 - Health Insurance	7,604	7,975	7,725	8,667	9 %
2109 - SEC 125 Flex Spending	—	—	—	—	— %
2170 - Alternative Retirement Contrib	—	—	—	—	— %
2200 - Retiree Health Care	250	975	268	967	(1)%
2208 - Vacation	—	650	—	500	(23)%
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	<u>47,195</u>	<u>52,130</u>	<u>43,160</u>	<u>52,154</u>	<u>— %</u>
Operating Costs					
2007 - Communications	—	—	—	—	— %
2008 - Printing & Publishing	—	—	—	—	— %
2009 - Office Supplies	—	—	—	—	— %
2010 - Travel/Per Diem	—	—	—	—	— %
2011 - Vehicle - Gas & Oil	—	—	—	—	— %
2012 - Maintenance	—	—	—	—	— %
2013 - Rental Of Equipment	—	—	—	—	— %
2088 - Animal Control	—	—	—	—	— %
2016 - Education/Registration/Dues	—	—	—	—	— %
2025 - Utilities	—	—	—	—	— %
2111 - Vehicle - Maintenance	—	—	—	—	— %
2113 - Supplies - Vector Control	—	—	—	—	— %
2130 - Computers And Peripherals	—	—	—	—	— %
2137 - Disposal Fee	—	—	—	—	— %

424-77 EMPG Reimbursement

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
2160 - Environmental Clean-Up	—	—	—	—	— %
2131 - Uniforms	—	—	—	—	— %
2151 - Contract Hauling	—	—	—	—	— %
2152 - Contract Labor/Professional Svcs	—	—	—	—	— %
2153 - Disposal	—	—	—	—	— %
Total Operating Expenses	—	—	—	—	— %
Total Expenditures	47,195	52,130	43,160	52,154	(9)%
Net Change from Operations	29,727	—	4,377	(1,423)	(85)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	29,727	—	4,377	(1,423)	(85)%
Cash Fund Balance Beginning of Year	—	29,727	29,727	34,104	15 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	<u>\$ 29,727</u>	<u>\$ 29,727</u>	<u>\$ 34,104</u>	<u>\$ 32,681</u>	<u>10 %</u>

424-77 EMPG Reimbursement

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
Special Revenue Funds							
424-77 EMPG Reimbursement							
Emergency Management							
Full-Time Positions							
Administrative Coordinator	0.25	\$ 9,313	\$ 712	\$ 1,348	\$ 4,915	\$ 265	\$ 16,554
Director	0.25	24,622	1,884	3,564	3,752	702	34,523
Full-Time Positions Total	<u>0.50</u>	<u>33,935</u>	<u>2,596</u>	<u>4,912</u>	<u>8,667</u>	<u>967</u>	<u>51,077</u>
Overtime		500	38	—	—	—	538
Straight Time - OT		500	38	—	—	—	538
Vacation		—	—	—	—	—	—
EMPG Reimbursement Total	<u><u>0.50</u></u>	<u><u>\$ 34,935</u></u>	<u><u>\$ 2,673</u></u>	<u><u>\$ 4,912</u></u>	<u><u>\$ 8,667</u></u>	<u><u>\$ 967</u></u>	<u><u>\$ 52,154</u></u>

Other Grants
Fiscal Year 2017 - 2018 Budget



Other Grants

Mission Statement

To administer grant funds not required to be accounted for in a special revenue fund with due diligence and proper oversight with strong communication between County personnel and outside funding sources.

Function

Lea County actively pursues federal and state grant opportunities that will provide much needed funding for County projects. The Other Grants Fund is used to account for grant funding received that is not required to have a separate special revenue fund. Some examples of grants received are:

Bennett Colonias Grant

Provides funds for the development of a water supply for a colonias near Jal, New Mexico.

State Homeland Security Grant

Provides funds to purchase supplies and equipment for first responders.

431-51 Grant Funding

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1365 - Bennett Colonias Grant	\$ —	\$ 641,204	\$ 25,000	\$ 295,602	(54)%
1377 - NM CYFD Grant	12,268	—	—	—	— %
1394 - SHSGP 13/14	43,438	—	—	—	— %
1395 - SHSGP 15	151,000	—	39,070	—	— %
1398 - EMPG 2015	9,144	—	—	—	— %
1399 - EMPG 13 Equipment	503,444	—	—	—	— %
1437 - Homeland Security Grant	—	42,028	—	12,672	(70)%
1616 - NMDHSEM Mitigation Plan	—	9,504	—	—	(100)%
1655 - EMNRD 2016	—	250,000	249,878	—	(100)%
1739 - NM Clean & Beautiful	—	15,000	14,312	—	(100)%
1740 - Winter Storm Grant	—	41,777	41,777	—	(100)%
1746 - Maddox Aviation Grant 2016	—	200,000	200,000	—	(100)%
1747 - NM DOT Aviation Grant 2015	43,670	75,000	15,665	—	(100)%
1749 - SHSGP 15 Travel/Per Diem	—	1,254	373	1,254	— %
1750 - SHSGP	—	289,903	—	65,000	(78)%
1759 - NMDOT Aviation Grant 2016	—	200,000	8,507	—	(100)%
1760 - Lea County Health Council	—	18,628	22,858	—	(100)%
Intergovernmental Total	<u>\$ 762,965</u>	<u>\$ 1,784,298</u>	<u>\$ 617,440</u>	<u>\$ 374,528</u>	<u>(79)%</u>
Miscellaneous					
1260 - Refunds	\$ —	\$ —	\$ —	\$ —	— %
Miscellaneous	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>— %</u>
Other Taxes					
1510 - Motor Vehicle-Road	\$ —	\$ —	\$ —	\$ —	— %
1520 - Gasoline Tax (Suspense)	—	—	—	—	— %
Other Taxes Total	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Revenue	<u>\$ 762,965</u>	<u>\$ 1,784,298</u>	<u>\$ 617,440</u>	<u>\$ 374,528</u>	<u>(79)%</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	—	— %
2005 - Overtime	—	—	—	—	— %
2063 - PERA	—	—	—	—	— %
2064 - FICA	—	—	—	—	— %
2065 - Health Insurance	—	—	—	—	— %
2109 - SEC 125 Flex Spending	—	—	—	—	— %
2170 - Alternative Retirement Contrib	—	—	—	—	— %
2200 - Retiree Health Care	—	—	—	—	— %
2208 - Vacation	—	—	—	—	— %
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>— %</u>
Operating Costs					

431-51 Grant Funding

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
2123 - SHSGP 16	—	124,483	—	—	(100)%
2124 - NM Clean & Beautiful	—	15,000	9,137	—	(100)%
2125 - Winter Storm Grant	—	41,777	—	—	(100)%
2220 - Bennet Colonias Grant Proj	5,244	641,204	—	295,602	(54)%
2250 - Code Red Program	21,422	—	—	—	— %
2277 - STATE GRANT-2015 SHSGP TRAVEL	—	1,254	—	1,254	— %
2428 - Homeland Security 2011 Travel	—	—	—	—	— %
2437 - Homeland Security 2007	16,790	12,672	—	12,672	— %
2443 - Tactical Ops & Comm Support	—	—	—	—	— %
2444 - Youth Reporting Center JJAC	—	—	—	—	— %
2445 - State Grant - CWPP 2009	151,575	42,028	42,028	—	(100)%
2450 - Airline Marketing Grant	110,633	75,000	70,854	—	(100)%
2452 - CYFD Youth Rpt Ctr	—	—	—	—	— %
2453 - Safer New Mexico	19,900	—	—	—	— %
2454 - Lea County Health Council	—	18,628	904	—	(100)%
4372 - Homeland Security 11/12	—	—	—	—	— %
4379 - HOMELAND SECURITY GRANT 12/13	—	—	—	—	— %
Total Operating Costs	<u>\$ 325,563</u>	<u>\$ 972,046</u>	<u>\$ 122,922</u>	<u>\$ 309,528</u>	<u>(68)%</u>
Total Expenditures	<u>\$ 325,563</u>	<u>\$ 972,046</u>	<u>\$ 122,922</u>	<u>\$ 309,528</u>	<u>(68)%</u>
Net Change from Operations	<u>\$ 437,402</u>	<u>\$ 812,252</u>	<u>\$ 494,518</u>	<u>\$ 65,000</u>	<u>(92)%</u>
Capital Outlays (See Detail)	<u>\$ 546,874</u>	<u>\$ 815,420</u>	<u>\$ 611,110</u>	<u>\$ 65,000</u>	<u>(92)%</u>
Net Change in Fund Balance	<u>\$ (109,472)</u>	<u>\$ (3,168)</u>	<u>\$ (116,592)</u>	<u>\$ —</u>	<u>(100)%</u>
Cash Fund Balance Beginning of Year	<u>\$ 73,822</u>	<u>\$ 87,440</u>	<u>\$ 87,440</u>	<u>\$ 20,848</u>	<u>(76)%</u>
Cash Transfer from the General Fund	<u>\$ 123,090</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ —</u>	<u>(100)%</u>
Cash Fund Balance End of Year	<u><u>\$ 87,440</u></u>	<u><u>\$ 134,272</u></u>	<u><u>\$ 20,848</u></u>	<u><u>\$ 20,848</u></u>	<u><u>(84)%</u></u>

431-51 Grant Funding

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4100 - SHSGP	—	165,420	—	65,000	(61)%
4101 - EMNRD 2016	—	250,000	249,877.76	—	(100)%
4108 - Maddox Aviation Grant 2016	—	200,000	180,616.18	—	(100)%
4109 - NM DOT Aviation Grant 2016	—	200,000	180,616.17	—	(100)%
4429 - EMPG 2013 (DPS05)	503,444.21	—	—	—	— %
4563 - 2015 Lea County Shsgp	43,430	—	—	—	— %
Total Capital Outlays	<u>546,874.21</u>	<u>815,420</u>	<u>611,110.11</u>	<u>65,000</u>	<u>(92)%</u>

Lea County Law Enforcement
Fiscal Year 2017-2018 Budget



Sheriff Byron Wester

Law Enforcement Protection Grant

Fiscal Year 2017 - 2018 Budget



Law Enforcement Protection Grant

Mission Statement

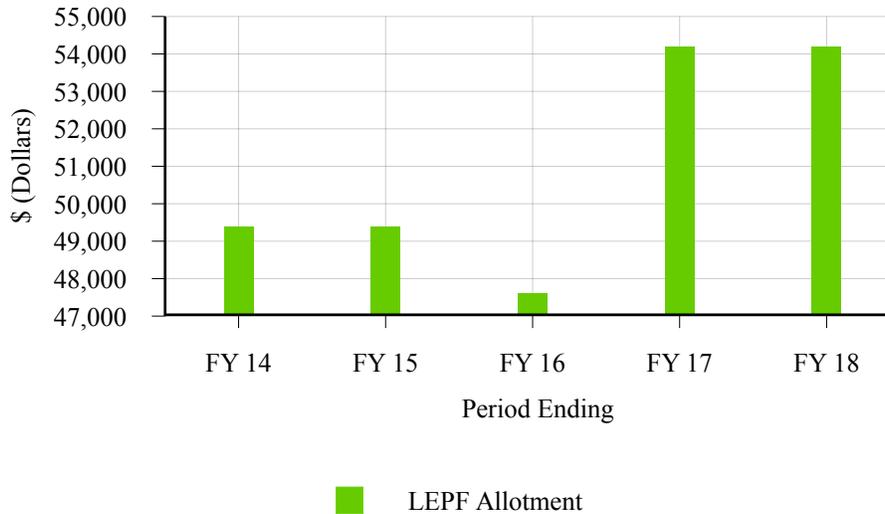
To project the utmost professionalism in actions, as well as appearance, treating all citizens with the dignity and respect they deserve. It is our objective to do our part to improve the quality of life for all residents of Lea County. This can only be accomplished through accountability, involvement in the community and working closely with the citizens to resolve many of the critical issues which we are currently facing.

Function

The Law Enforcement Protection Fund (LEPF) was created to provide equitable distribution of money to local law enforcement departments to enhance the efficiency and effectiveness of services. It also serves to sustain the Peace Officer's Survivor's Fund which provides payments to surviving eligible family members of peace officers killed in the line of duty.

The source of funds is 10% of certain fees, penalties and taxes from life, general casualty and title insurance in New Mexico. Distribution to law enforcement agencies is based on the number of certified officers. Lea County receives a base amount of \$30,000 plus \$600 per certified officer. Eligible expenditures are for repair or purchase of law enforcement equipment, advanced law enforcement planning and training or matching funds for federal criminal justice programs.

LEPF Annual Allotments



605-39 Law Enforcement Protection Fund

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1720 - LEPF Allotment	\$ 47,600	\$ 52,400	\$ 52,400	\$ 54,200	3 %
Intergovernmental Total	<u>47,600</u>	<u>52,400</u>	<u>52,400</u>	<u>54,200</u>	<u>3 %</u>
Total Revenue	<u>47,600</u>	<u>52,400</u>	<u>52,400</u>	<u>54,200</u>	<u>3 %</u>
Expenditures					
Operating Costs					
2039 - L.E.P.F. Expenditures	28,380	109,164	109,164	54,200	(50)%
Total Operating Costs	<u>28,380</u>	<u>109,164</u>	<u>109,164</u>	<u>54,200</u>	<u>(50)%</u>
Total Expenditures	<u>28,380</u>	<u>109,164</u>	<u>109,164</u>	<u>54,200</u>	<u>(50)%</u>
Net Change from Operations	<u>19,220</u>	<u>(56,764)</u>	<u>(56,764)</u>	<u>—</u>	<u>(100)%</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>19,220</u>	<u>(56,764)</u>	<u>(56,764)</u>	<u>—</u>	<u>(100)%</u>
Cash Fund Balance Beginning of Year	37,544	56,764	56,764	—	(100)%
Cash Transfer from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 56,764</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>— %</u>

JAG Grant
Fiscal Year 2017 - 2018 Budget



Justice Assistance Grant (JAG)

Function

The JAG Program, authorized under 42 USC 3751(a), is the leading source of federal justice funding to state and local jurisdictions. The JAG Program provides states, tribes, and local governments with critical funding necessary to support a range of program areas including law enforcement, prosecution, indigent defense, courts, crime prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, technology improvement, and crime victim and witness initiatives and mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams.

607-67 JAG Grant

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1766 - JAG Grant	\$ 6,504	\$ 9,614	\$ 8,016	\$ —	(100)%
Intergovernmental Total	<u>6,504</u>	<u>9,614</u>	<u>8,016</u>		
Total Revenue	<u>6,504</u>	<u>9,614</u>	<u>8,016</u>		
Expenditures					
Operating Costs					
2212 - JAG Grant Expenditures	—	9,614	8,110	—	(100)%
Total Operating Costs	<u>—</u>	<u>9,614</u>	<u>8,110</u>	<u>—</u>	<u>(100)%</u>
Total Expenditures	<u>—</u>	<u>9,614</u>	<u>8,110</u>	<u>—</u>	<u>(100)%</u>
Net Change from Operations	<u>6,504</u>	<u>—</u>	<u>(94)</u>	<u>—</u>	<u>— %</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>6,504</u>	<u>—</u>	<u>(94)</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance Beginning of Year	2,374	8,878	8,878	8,783	(1)%
Cash Transfer from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 8,878</u>	<u>\$ 8,878</u>	<u>\$ 8,783</u>	<u>\$ 8,783</u>	<u>(1)%</u>

HIDTA Region VI Drug Task Force
Fiscal Year 2017 - 2018 Budget



Region VI High Intensity Drug Task Force

Mission Statement

To develop a synchronized system involving coordinated intelligence, interdiction, investigation, and prosecution efforts to measurably reduce drug trafficking; thereby reducing the impact of illicit drugs in New Mexico and other areas of the Country - Office of the National Drug Control Policy.

Function

The Lea County Drug Task Force is a component unit of the HIDTA Region VI. HIDTA Region VI is part of the Southwest Border HIDTA New Mexico Partnership. Region VI is a multi-agency task force in five areas - Otero, Lea, Lincoln, Eddy and Chaves counties, who "interdict bulk quantities of illicit drugs smuggled into the country from Mexico; and identify and dismantle pipeline organizations and major narcotics suppliers and distributors at the border."

Lea County assumed fiscal agent responsibilities for both the LCDTF and the HIDTA Region VI in 2010. As fiscal agent, Lea County Finance Department provides budget administration, payroll, accounts payable, accounts receivable and procurement functions.

Funds

609-71 - Region VI Drug Task Force
608-41 - Lea County Drug Task Force
610-73 - Lea County Drug Task Force Forfeitures Fund
611-74 - Lea County Drug Task Force JAG Program
612-82 - Region VI JAG Program

609-71 Region VI Drug Task Force

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1191 - Reg VI - Chaves County	\$ 105,589	\$ 129,689	\$ 97,152	\$ 136,681	5 %
1192 - Reg VI - Lincoln County	68,448	134,546	82,955	134,546	— %
1193 - Reg VI - Otero County	—	—	—	—	— %
1194 - Reg VI - Pecos Valley	296,012	378,012	296,368	365,498	(3)%
1195 - Reg VI - Admin	52,549	107,610	75,726	107,668	— %
1196 - Reg VI - Admin Eddy	16,239	—	8,517	—	— %
1287 - Region VI HIDTA Grant Prior Yr Rev	163,514	195,252	196,055	198,900	2 %
Intergovernmental Total	<u>702,350</u>	<u>945,109</u>	<u>756,772</u>	<u>943,293</u>	<u>— %</u>
Total Revenue	<u>702,350</u>	<u>945,109</u>	<u>756,772</u>	<u>943,293</u>	<u>— %</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	—	— %
2063 - PERA	—	—	—	—	— %
2064 - FICA	—	—	—	—	— %
2065 - Health Insurance	—	—	—	—	— %
2200 - Retiree Health Care	—	—	—	—	— %
Total Salaries & Benefits	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Operating Costs					
2291 - Reg VI - Chaves County	146,779	129,689	97,152	136,681	5 %
2292 - Reg VI - Lincoln County	84,404	134,546	82,955	134,546	— %
2293 - Reg VI - Otero County	14,279	—	—	—	— %
2294 - Reg VI - Pecos Valley	445,830	378,012	296,368	365,498	(3)%
2295 - Reg VI - Admin	77,122	107,610	84,242	107,668	— %
2424 - Task Force Agency Personnel Reim	17,583	—	—	—	— %
2582 - 15 Task Force Grant	—	195,252	195,252	198,900	2 %
Total Operating Costs	<u>785,997</u>	<u>945,109</u>	<u>755,969</u>	<u>943,293</u>	<u>— %</u>
Total Expenditures	<u>785,997</u>	<u>945,109</u>	<u>755,969</u>	<u>943,293</u>	<u>— %</u>
Net Change from Operations	<u>(83,647)</u>	<u>—</u>	<u>803</u>	<u>—</u>	<u>— %</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>(83,647)</u>	<u>—</u>	<u>803</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance Beginning of Year	109,929	26,282	26,282	27,085	3 %
Cash Transfer from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 26,282</u>	<u>\$ 26,282</u>	<u>\$ 27,085</u>	<u>\$ 27,085</u>	<u>— %</u>

Lea County Drug Task Force
Fiscal Year 2017 - 2018 Budget



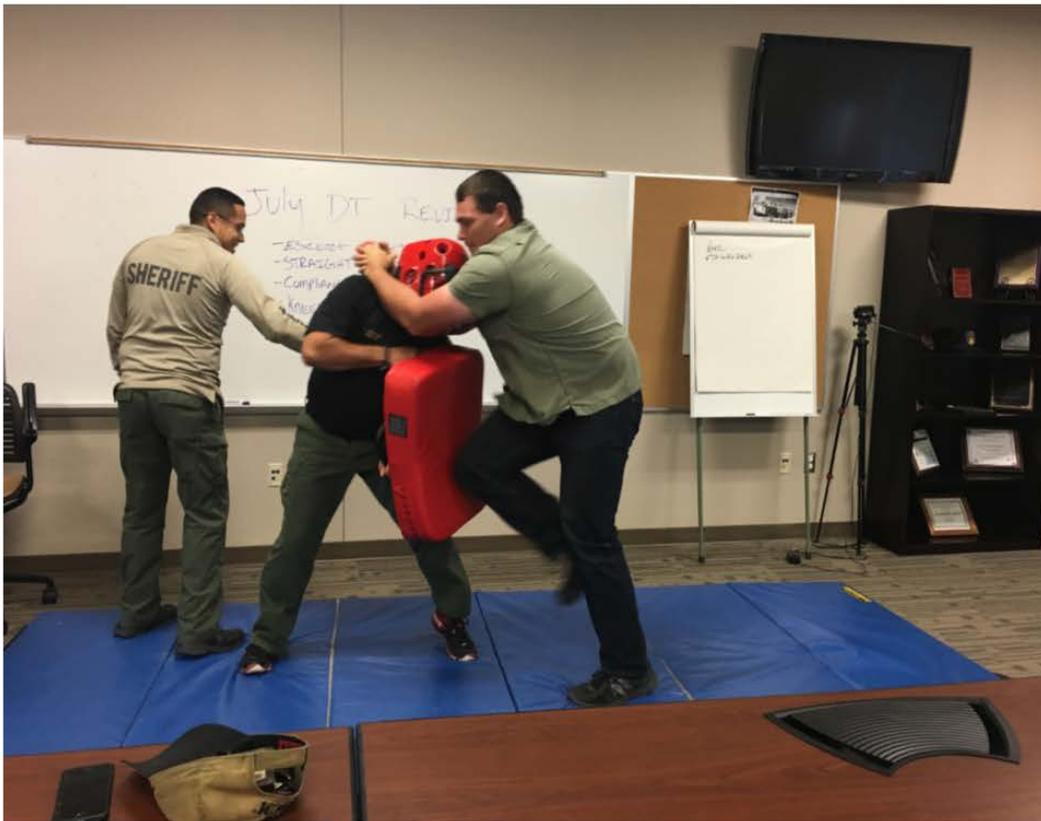
608-41 Lea County Drug Task Force

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1282 - Task Force Grant	\$ 287,964	\$ 263,382	\$ 280,599	\$ 399,211	52 %
1286 - Lea Co HIDTA Grant Prior Yr Rev	123,894	60,000	104,844	105,609	76 %
Intergovernmental Total	<u>411,858</u>	<u>323,382</u>	<u>385,443</u>	<u>504,820</u>	<u>56 %</u>
Miscellaneous					
1260 - Refunds	—	—	29	—	— %
Miscellaneous	<u>—</u>	<u>—</u>	<u>29</u>	<u>—</u>	<u>— %</u>
Total Revenue	<u>411,858</u>	<u>323,382</u>	<u>385,472</u>	<u>504,820</u>	<u>56 %</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	123,538	119,755	119,755	121,510	1 %
2005 - Overtime	—	15,660	11,574	41,538	165 %
2063 - PERA	6,931	6,551	6,551	17,589	168 %
2064 - FICA	3,530	3,462	3,462	12,473	260 %
2065 - Health Insurance	6,884	7,093	7,093	25,800	264 %
2200 - Retiree Health Care	1,328	1,290	1,290	3,463	168 %
2208 - Vacation	—	—	—	—	— %
2209 - Straight Time - OT	—	5,000	—	—	(100)%
Total Salaries & Benefits	<u>142,211</u>	<u>158,811</u>	<u>149,725</u>	<u>222,373</u>	<u>40 %</u>
Operating Costs					
2566 - 16 Task Force Grant	—	263,382	231,149	10,000	(96)%
2581 - 14 Task Force Grant	66,156	—	—	—	— %
2582 - 15 Task Force Grant	212,948	60,000	699	—	(100)%
2583 - 17 Task Force Grant	—	—	—	179,481	— %
Total Operating Costs	<u>279,104</u>	<u>323,382</u>	<u>231,848</u>	<u>189,481</u>	<u>(41)%</u>
Total Expenditures	<u>421,314</u>	<u>482,193</u>	<u>381,573</u>	<u>411,854</u>	<u>(15)%</u>
Net Change from Operations	<u>(9,456)</u>	<u>(158,811)</u>	<u>3,899</u>	<u>92,966</u>	<u>(159)%</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>(9,456)</u>	<u>(158,811)</u>	<u>3,899</u>	<u>92,966</u>	<u>(159)%</u>
Cash Fund Balance Beginning of Year	16,455	6,999	6,999	75,898	984 %
Cash Transfer from the General Fund	—	151,812	65,000	—	(100)%
Cash Fund Balance End of Year	<u>\$ 6,999</u>	<u>\$ —</u>	<u>\$ 75,898</u>	<u>\$ 168,864</u>	<u>100 %</u>

608-41 Lea County Drug Task Force

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
Special Revenue Funds							
608-41 Lea County Drug Task Force							
Drug Task Force							
Full-Time Positions							
Administrative Assistant	0.92	\$ 45,486	\$ 3,480	\$ 6,584	\$ 6,141	\$ 1,296	\$ 62,987
Task Force Commander	1.00	76,024	5,816	11,004	19,659	2,167	114,670
Full-Time Positions Total	1.92	121,510	9,296	17,589	25,800	3,463	177,657
Overtime		41,538	3,178	—	—	—	44,716
Lea County Drug Task Force Total	<u>1.92</u>	<u>\$ 163,048</u>	<u>\$ 12,473</u>	<u>\$ 17,589</u>	<u>\$ 25,800</u>	<u>\$ 3,463</u>	<u>\$ 222,373</u>

LCDTF Forfeitures Fund
Fiscal Year 2017 - 2018 Budget



610-73 LCDTF Forfeitures Fund

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Miscellaneous					
1180 - Interest On Investments	\$ 30	\$ 50	\$ 19	\$ —	(100)%
1920 - Forfeitures Revenues	1,443	—	—	—	— %
Miscellaneous Total	<u>1,473</u>	<u>50</u>	<u>19</u>	<u>—</u>	<u>(100)%</u>
Total Revenue	<u>1,473</u>	<u>50</u>	<u>19</u>	<u>—</u>	<u>(100)%</u>
Expenditures					
Operating Costs					
2499 - Forfeitures Expense	14,773	19,754	2,821	—	(100)%
Total Operating Costs	<u>14,773</u>	<u>19,754</u>	<u>2,821</u>	<u>—</u>	<u>(100)%</u>
Total Expenditures	<u>14,773</u>	<u>19,754</u>	<u>2,821</u>	<u>—</u>	<u>(100)%</u>
Net Change from Operations	<u>(13,301)</u>	<u>(19,704)</u>	<u>(2,802)</u>	<u>—</u>	<u>(100)%</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>(13,301)</u>	<u>(19,704)</u>	<u>(2,802)</u>	<u>—</u>	<u>(100)%</u>
Cash Fund Balance Beginning of Year	33,235	19,934	19,934	17,133	(14)%
Cash Transfer from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 19,934</u>	<u>\$ 230</u>	<u>\$ 17,133</u>	<u>\$ 17,133</u>	<u>7,339 %</u>

LCDTF JAG Grant
Fiscal Year 2017 - 2018 Budget



611-74 LCDTF JAG

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1766 - JAG Grant	\$ —	\$ —	\$ —	\$ —	—%
Intergovernmental Total	—	—	—	—	—%
Total Revenue	—	—	—	—	—%
Expenditures					
Operating Costs					
2571 - 14 LCDTF JAG Grant	—	—	—	—	—%
Total Operating Costs	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
Net Change from Operations	—	—	—	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	—	—%
Cash Fund Balance Beginning of Year	7,656	7,656	7,656	—	(100)%
Cash Transfer from the General Fund	—	—	(7,656)	—	—%
Cash Fund Balance End of Year	<u>\$ 7,656</u>	<u>\$ 7,656</u>	<u>\$ —</u>	<u>\$ —</u>	<u>(100)%</u>

Region VI JAG Grant
Fiscal Year 2017 - 2018 Budget



612-82 HIDTA JAG

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1766 - JAG Grant	\$ —	\$ —	\$ —	\$ —	—%
Intergovernmental Total	—	—	—	—	—%
Total Revenue	—	—	—	—	—%
Expenditures					
Operating Costs					
2587 - 14 Region VI JAG Grant	—	—	—	—	—%
Total Operating Costs	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
Net Change from Operations	—	—	—	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	—	—%
Cash Fund Balance Beginning of Year	12,555	12,555	12,555	—	(100)%
Cash Transfer from the General Fund	—	—	(12,555)	—	—%
Cash Fund Balance End of Year	<u>\$ 12,555</u>	<u>\$ 12,555</u>	<u>\$ —</u>	<u>\$ —</u>	<u>(100)%</u>

Lea County Debt Service Fund
Fiscal Year 2017 - 2018 Budget



Debt Service Fund

Function

In 2003, Lea County issued \$13,595,000 Subordinate Lien Gross Receipts Tax Revenue Bonds for the purpose of constructing the Lea County Detention Center. In FY 12/13, the interest rate on the bonds for the remainder of the term ranged from 3.75% to 4.85%.

Taking advantage of historically low municipal bond rates, Lea County issued \$10,000,000 in Refunding Revenue Bonds and paid off the 2003 issue. The interest rate on the refunding series was a low average rate of 2.14%.

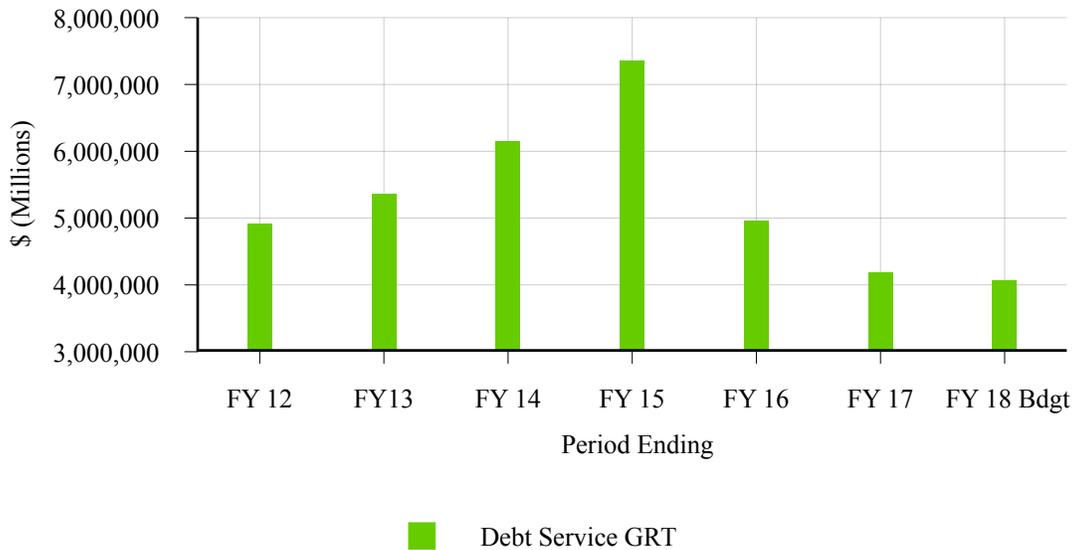
The pledged revenue on the new series is the same 0.125% County Gross Receipts Tax that was pledged for the 2003 series.

The refunding of the 2003 series resulted in a \$1,565,935 present-value savings for Lea County. Yearly payments over the next twelve years were reduced by \$287,000 per year.

According to Section 4-62-1.B, NMSA 1978 funds remaining from the pledged revenue stream after debt service obligations have been met for the fiscal year may be transferred to any other fund of the County. With an estimated 4.67 times coverage on the current debt service requirements, this same 0.125% GRT is considered a potential source of funding for other Lea County capital projects including the Judicial Complex which is currently under construction.

Due to the decrease in oil prices and drilling activity over the past two years, Lea County has seen a decrease in Debt Service GRT revenue of 43.03% from the record high of \$7,348,869 in FY14/15 to \$4,185,993 in FY 16/17. Currently, with oil prices beginning to rebound into the \$50 plus range and an upturn in drilling activity, Lea County projects that Debt Service GRT revenue will increase going into the FY 18/19 year.

Debt Service GRT (1/8th%) Revenue



658-58 Debt Service GRT

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Gross Receipts Taxes					
1800 - Gross Receipts Tax	\$ 4,949,995	\$ 4,448,500	\$ 4,185,993	\$ 4,067,976	(9)%
Gross Receipts Taxes Total	<u>4,949,995</u>	<u>4,448,500</u>	<u>4,185,993</u>	<u>4,067,976</u>	<u>(9)%</u>
Miscellaneous					
1391 - Interest on Investments	911	—	1,228	150	— %
Miscellaneous Total	<u>911</u>	<u>—</u>	<u>1,228</u>	<u>150</u>	<u>— %</u>
Total Revenue	<u>4,950,906</u>	<u>4,448,500</u>	<u>4,187,221</u>	<u>4,068,126</u>	<u>(9)%</u>
Expenditures					
Operating Costs					
2339 - Principal Payment	705,000	720,000	720,000	735,000	2 %
2340 - Interest Payment	166,582	151,620	151,284	136,212	(10)%
2341 - Bond Refund/Restructure	—	—	—	—	— %
Total Operating Costs	<u>871,582</u>	<u>871,620</u>	<u>871,284</u>	<u>871,212</u>	<u>— %</u>
Total Expenditures	<u>871,582</u>	<u>871,620</u>	<u>871,284</u>	<u>871,212</u>	<u>— %</u>
Net Change from Operations	<u>4,079,324</u>	<u>3,576,880</u>	<u>3,315,937</u>	<u>3,196,914</u>	<u>(11)%</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	4,079,324	3,576,880	3,315,937	3,196,914	(11)%
Cash Fund Balance Beginning of Year	7,048,756	1,292,109	1,292,109	1,000,000	(23)%
Cash Transfer from the General Fund	<u>(9,835,970)</u>	<u>(3,868,989)</u>	<u>(3,608,046)</u>	<u>(3,196,764)</u>	<u>(17)%</u>
Cash Fund Balance End of Year	<u>\$ 1,292,109</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,150</u>	<u>— %</u>

Lea County Enterprise Funds



Lea County Water Service Fund

Fiscal Year 2017 - 2018 Budget



Water Service Fund

Mission Statement

To promote new economic development projects in Lea County by providing assistance in obtaining a sustainable water source for use by industry.

Function

The water service project began in late 2012. Obtaining sustainable water sources has become a major challenge for new industry due to the difficulties associated with acquiring water rights and other water restrictions. The first phase included drilling two water wells and installing a seven mile, eight inch water line from Lea County owned property and well field near NM Highway 483. The line has served a biofuels production plant with a reliable water source since December 2012.

Currently, the biofuels plant has ceased production and Lea County is assessing the long plans for the Water Service Fund.

675-85 Water Service Fund

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Charges for Services					
1182 - Water Sales	\$ —	\$ 5,000	\$ —	\$ —	(100)%
Charges for Services Total	<u>—</u>	<u>5,000</u>	<u>—</u>	<u>—</u>	<u>(100)%</u>
Miscellaneous					
1424 - Gross Rec Water Sales	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Miscellaneous	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Revenue	<u>—</u>	<u>5,000</u>	<u>—</u>	<u>—</u>	<u>(100)%</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	10,820	21,756	20,725	—	(100)%
2005 - Overtime	—	2,000	—	—	(100)%
2063 - PERA	1,608	3,440	3,049	—	(100)%
2064 - FICA	826	1,817	1,566	—	(100)%
2065 - Health Insurance	1,380	2,554	2,466	—	(100)%
2200 - Retiree Health Care	308	651	584	—	(100)%
2208 - Vacation	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Salaries & Benefits	<u>14,942</u>	<u>32,218</u>	<u>28,389</u>	<u>—</u>	<u>(100)%</u>
Operating Costs					
2112 - Rental Of Land	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Operating Costs	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Total Expenditures	<u>14,942</u>	<u>32,218</u>	<u>28,389</u>	<u>—</u>	<u>(100)%</u>
Net Change from Operations	<u>(14,942)</u>	<u>(27,218)</u>	<u>(28,389)</u>	<u>—</u>	<u>(100)%</u>
Capital Outlays (See Detail)	<u>286,014</u>	<u>348,434</u>	<u>33,935</u>	<u>348,434</u>	<u>— %</u>
Net Change in Fund Balance	<u>(300,955)</u>	<u>(375,652)</u>	<u>(62,324)</u>	<u>(348,434)</u>	<u>(7)%</u>
Cash Fund Balance Beginning of Year	1,770,065	1,469,110	1,469,110	355,220	(76)%
Cash Transfer from the General Fund	<u>—</u>	<u>(1,051,566)</u>	<u>(1,051,566)</u>	<u>—</u>	<u>(100)%</u>
Cash Fund Balance End of Year	<u>\$ 1,469,110</u>	<u>\$ 41,892</u>	<u>\$ 355,220</u>	<u>\$ 6,786</u>	<u>(84)%</u>

675-85 Water Service Fund

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4499 - Water/Sewer System	\$ 286,014	\$ 348,434	\$ 33,935	\$ 348,434	—%
Total Capital Outlays	<u>\$ 286,014</u>	<u>\$ 348,434</u>	<u>\$ 33,935</u>	<u>\$ 348,434</u>	<u>—%</u>

Lea County Trust & Agency Funds



Trust & Agency Fund
Fiscal Year 2017 - 2018 Budget



Trust and Agency Fund

Mission Statement

To collect and distribution funds held in trust by the County to ensure that each entity receives the funds that they are entitled too.

Function

The Trust and Agency Fund is for the purpose of holding funds that are passed through the County, but are not actual operating revenues or expenditures of the County. These funds may include Governmental Gross Receipts Taxes that are collected by the County on certain sales and submitted to the New Mexico Taxation and Revenue Department, pass-through revenue generated at the Lea County Fair and Rodeo, and funds temporarily held in regards to Section 125 employee flex spending accounts.

800-70 Trust & Agency

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Miscellaneous					
1324 - Gross Receipts-Solid Waste	\$ 179,658	\$ 150,000	\$ 164,891	\$ 150,000	— %
1346 - Pass Through Revenue	11,000	—	—	—	— %
1411 - Gross Receipts	157	—	2,314	—	— %
1421 - Livestock Sale Admin	—	10,000	—	—	(100)%
1428 - SEC 125 Contribution	61,409	65,000	54,622	65,000	— %
1901 - Livestock Sale	411,547	490,000	421,901	500,000	2 %
1907 - Buckle Donation Committee	—	—	10,085	20,000	— %
Miscellaneous Total	<u>663,771</u>	<u>715,000</u>	<u>653,812</u>	<u>735,000</u>	<u>3 %</u>
Total Revenue	<u>663,771</u>	<u>715,000</u>	<u>653,812</u>	<u>735,000</u>	<u>3 %</u>
Expenditures					
Operating Costs					
2109 - SEC 125 Flex Spending	—	183,700	183,664	65,000	(65)%
2120 - Livestock Sale Admin	—	10,000	7,135	10,000	— %
2121 - Gross Receipts Tax	183,831	165,800	165,794	150,000	(10)%
2173 - Pass Through	11,729	—	—	—	— %
2174 - Buckle Donation Committee	—	10,085	10,085	20,000	98 %
2330 - Junior Livestock Sale	454,767	464,115	414,766	490,000	6 %
Total Operating Costs	<u>650,326</u>	<u>833,700</u>	<u>781,444</u>	<u>735,000</u>	<u>(12)%</u>
Total Expenditures	<u>650,326</u>	<u>833,700</u>	<u>781,444</u>	<u>735,000</u>	<u>(12)%</u>
Net Change from Operations	<u>13,445</u>	<u>(118,700)</u>	<u>(127,632)</u>	<u>—</u>	<u>(100)%</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>13,445</u>	<u>(118,700)</u>	<u>(127,632)</u>	<u>—</u>	<u>(100)%</u>
Cash Fund Balance Beginning of Year	<u>77,037</u>	<u>90,482</u>	<u>90,482</u>	<u>22,850</u>	<u>(75)%</u>
Cash Transfer from the General Fund	<u>—</u>	<u>60,000</u>	<u>60,000</u>	<u>—</u>	<u>(100)%</u>
Cash Fund Balance End of Year	<u>\$ 90,482</u>	<u>\$ 31,782</u>	<u>\$ 22,850</u>	<u>\$ 22,850</u>	<u>(28)%</u>

Lea County Communications Authority
Fiscal Year 2017-2018 Budget



Lea County Communications Authority

Mission Statement

To provide quality service to all public safety agencies, enable these agencies to perform their duties effectively and efficiently and to provide requested services to citizens and other departments in a courteous, helpful, and timely manner, while maintaining a high standard of professionalism.

Function

The Lea County Communications Authority Fund is an agency fund. Revenues and expenditures are not recognized in the County's financial statements. The Lea County Communications Authority was created through a joint powers agreement between Lea County and the City of Hobbs to provide consolidated dispatch services for all of Lea County law enforcement and emergency response personnel. Currently the dispatch center answers 911 calls for all Lea County and dispatches for the Lea County Sheriff's Department, Hobbs Police Department, Hobbs Fire Department, Knowles Fire Department, Maljamar Fire Department and the Monument Fire Department.

The JPA stipulates that Lea County will act as the fiscal agent for the LCCA, thereby administering the budget and other fiscal responsibilities of the Authority. The JPA also distributes the cost of operations at 50% for Lea County and 50% for the City of Hobbs.

LCCA's expenditure recognition is accounted for in the Lea County Board of County Commissioners' expenditure budget.

Goals

LCCA has implemented the new Computer Aided Dispatch software in September and is working on mastering all functions of the system to be able to provide faster response times and accurate call information to all first responders.

LCCA was accredited in April of 2015 and is currently working towards their re-accreditation for March 2018.



Staff

The Lea County Communications Authority's (LCCA) staff of 27 dispatchers and one IT Coordinator is under the direction of the LCCA Director. LCCA staff strives to be courteous to all citizens of Lea County while having a commitment to customer services and providing assurance that the community's emergency service communications need are met. All dispatchers are cross trained and LCCA is the only agency accredited in the State and Nationally on a state level.

808-78 Lea County Communications Authority

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1687 - County Contribution	\$ 1,934,343	\$ 1,963,407	\$ 1,800,994	\$ 1,516,105	(23)%
1688 - City Contribution	1,915,883	1,976,907	1,796,956	1,694,130	(14)%
1691 - DFA 911 Grant	4,645	—	752	—	— %
1992 - Training Reimbursement	—	—	270	—	— %
Intergovernmental Total	<u>3,854,872</u>	<u>3,940,314</u>	<u>3,598,973</u>	<u>3,210,235</u>	<u>(19)%</u>
Miscellaneous					
1450 - Xerox,Maps,Voters List	—	—	430	—	— %
1260 - Refunds	—	—	500	—	— %
Miscellaneous	<u>—</u>	<u>—</u>	<u>930</u>	<u>—</u>	<u>— %</u>
Total Revenue	<u>3,854,872</u>	<u>3,940,314</u>	<u>3,599,902</u>	<u>3,210,235</u>	<u>(19)%</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	1,176,986	1,242,813	1,237,631	1,227,512	(1)%
2005 - Overtime	133,894	200,000	133,684	200,000	— %
2063 - PERA	168,049	179,915	176,622	177,682	(1)%
2064 - FICA	100,260	114,200	104,647	107,977	(5)%
2065 - Health Insurance	341,049	387,474	343,348	319,550	(18)%
2109 - SEC 125 Flex Spending	—	—	—	—	— %
2200 - Retiree Health Care	32,197	37,191	33,840	34,984	(6)%
2208 - Vacation	8,157	30,000	5,664	30,000	— %
2209 - Straight Time - OT	12,997	20,000	11,515	20,000	— %
Total Salaries & Benefits	<u>1,973,590</u>	<u>2,211,593</u>	<u>2,046,952</u>	<u>2,117,705</u>	<u>(4)%</u>
Operating Costs					
2006 - Postage	1,279	2,000	184	2,000	— %
2007 - Communications	24,588	40,000	35,686	60,000	50 %
2008 - Printing & Publishing	1,264	2,000	1,033	2,000	— %
2009 - Office Supplies	27,438	15,000	15,000	25,000	67 %
2010 - Travel/Per Diem	27,922	10,000	2,150	10,000	— %
2011 - Vehicle - Gas & Oil	1,425	5,000	1,051	5,000	— %
2012 - Maintenance	19,594	66,000	23,502	50,000	(24)%
2013 - Rental Of Equipment	—	—	—	—	— %
2016 - Education/Registration/Dues	25,508	15,000	9,555	20,000	33 %
2023 - Maintenance - Building	12,149	35,000	25,577	15,000	(57)%
2025 - Utilities	48,358	55,000	50,748	55,000	— %
2046 - Janitors Supplies	4,334	5,000	3,628	5,000	— %
2062 - Audit	7,468	7,591	7,591	7,591	— %
2066 - Insurance - Worker's Comp	—	5,000	—	5,000	— %
2067 - Property/Liability Insurance	—	32,000	—	32,000	— %
2079 - Contractual Serv - Maintenance	20,519	25,000	23,000	24,000	(4)%
2086 - Contractual Serv - Physicals	3,471	5,000	4,086	5,000	— %

808-78 Lea County Communications Authority

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
2104 - Contract - Other Services	4,631	1,011,000	543,600	448,966	(56)%
2111 - Vehicle - Maintenance	1,189	5,000	122	5,000	— %
2130 - Computers And Peripherals	6,381	55,000	49,233	20,000	(64)%
2131 - Uniforms	4,982	5,000	4,565	5,000	— %
2152 - Contract Labor/Professional Svcs	54,362	15,000	11,767	15,000	— %
2287 - Software License Agreement	—	135,000	21,486	135,000	— %
2810 - Radio Repair, Software, Maintenance	42,744	25,000	7,061	25,000	— %
2814 - Data Connectivity	44,823	70,778	57,572	46,000	(35)%
2902 - Tower Lease(s)	46,423	49,222	49,221	54,000	10 %
Total Operating Costs	<u>430,853</u>	<u>1,695,591</u>	<u>947,419</u>	<u>1,076,557</u>	<u>(37)%</u>
Total Expenditures	<u>2,404,444</u>	<u>3,907,184</u>	<u>2,994,371</u>	<u>3,194,262</u>	<u>(18)%</u>
Net Change from Operations	<u>1,450,428</u>	<u>33,130</u>	<u>605,531</u>	<u>15,973</u>	<u>(52)%</u>
Capital Outlays (See Detail)	<u>1,941,298</u>	<u>52,000</u>	<u>51,770</u>	<u>177,000</u>	<u>240 %</u>
Net Change in Fund Balance	<u>(490,870)</u>	<u>(18,870)</u>	<u>553,761</u>	<u>(161,027)</u>	<u>753 %</u>
Cash Fund Balance Beginning of Year	39	9,169	9,169	562,930	6,040 %
Cash Transfer from the General Fund	<u>500,000</u>	<u>9,701</u>	<u>—</u>	<u>—</u>	<u>(100)%</u>
Cash Fund Balance End of Year	<u>\$ 9,169</u>	<u>\$ —</u>	<u>\$ 562,930</u>	<u>\$ 401,902</u>	<u>100 %</u>

808-78 Lea County Communications Authority

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
808-78 Lea County Communications Authority							
Full-Time Positions							
Director	1.00	\$ 90,896	\$ 6,954	\$ 13,157	\$ —	\$ 2,591	\$ 113,597
Supervisor	1.00	50,523	3,865	7,313	19,659	1,440	82,800
(blank)	0.00	—	—	—	—	—	—
Training Coordinator	1.00	49,650	3,798	7,187	15,008	1,415	77,057
ECS	23.00	878,322	67,192	127,137	258,392	25,032	1,356,074
ECS Supervisor	2.00	106,122	8,118	15,361	20,750	3,024	153,375
IT Coordinator	1.00	52,000	3,978	7,527	5,742	1,482	70,729
Full-Time Positions Total	<u>29.00</u>	<u>1,227,512</u>	<u>93,905</u>	<u>177,682</u>	<u>319,550</u>	<u>34,984</u>	<u>1,853,633</u>
Overtime		200,000	10,247	—	—	—	210,247
Straight Time - OT		20,000	1,530	—	—	—	21,530
Vacation		30,000	2,295	—	—	—	32,295
Lea County Communications Authority Total	<u>29.00</u>	<u>\$ 1,477,512</u>	<u>\$ 107,977</u>	<u>\$ 177,682</u>	<u>\$ 319,550</u>	<u>\$ 34,984</u>	<u>\$ 2,117,705</u>

808-78 Lea County Communications Authority

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4331 - Server Upgrade	\$ 49,903	\$ —	\$ —	\$ 10,000	—%
4641 - Computer Equipment	62,956	52,000	51,770	127,000	144%
4714 - Security Improvements	—	—	—	40,000	—%
4362 - Camera (s)	24,957	—	—	—	—%
4605 - Radio Equipment and Upgrades	989,963	—	—	—	—%
4721 - Dispatch/Records Management Sys	394,496	—	—	—	—%
4756 - Lovington Communications Tower	419,023	—	—	—	—%
Total Capital Outlays	<u>\$ 1,941,298</u>	<u>\$ 52,000</u>	<u>\$ 51,770</u>	<u>\$ 177,000</u>	<u>240%</u>

Eddy – Lea Energy Alliance
Fiscal Year 2017 - 2018 Budget



Eddy-Lea Energy Alliance

Mission Statement

To allow Lea County, Eddy County, the City of Hobbs, and the City of Carlsbad to cooperate in promoting and developing a nuclear storage facility near the border of Lea and Eddy County.

Function

Lea County assumed fiscal responsibilities for the Eddy-Lea Energy Alliance (ELEA) at the end of FY 13. Members of the Alliance are Lea County, Eddy County, the City of Hobbs, and the City of Carlsbad.

The purpose of the Alliance is to promote and develop a nuclear storage facility along the Eddy/Lea property line.

In October 2016, ELEA entered into an option agreement to sell its 960 acres of land to a third party. The third party has agreed to pay an annual amount for the option. The option is for 13 years and the price will be determined on the appraised value of the land at the time that the option would be exercised. The exercise of the option is dependent upon the third receiving permission from the Nuclear Regulatory Agency to construct an interim nuclear storage facility.

809-83 Eddy-Lea Energy Alliance

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Intergovernmental					
1687 - County Contribution	\$ —	\$ —	\$ —	\$ —	— %
Intergovernmental Total	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Miscellaneous					
1290 - Rental of Property	4,792	—	59,899	10,800	— %
Miscellaneous	<u>4,792</u>	<u>—</u>	<u>59,899</u>	<u>10,800</u>	<u>— %</u>
Total Revenue	<u>4,792</u>	<u>—</u>	<u>59,899</u>	<u>10,800</u>	<u>— %</u>
Expenditures					
Operating Costs					
2009 - Office Supplies	470	1,000	—	1,000	— %
2010 - Travel/Per Diem	—	5,000	—	20,000	300 %
2012 - Maintenance	—	1,000	—	1,000	— %
2027 - Advertising	326	2,000	615	2,000	— %
2067 - Property/Liability Insurance	2,680	3,000	2,676	3,000	— %
2102 - Contract - Legal	19,959	25,000	14,431	20,000	(20)%
2152 - Contract Labor/Professional Svcs	10,101	7,000	5,866	7,000	— %
Total Operating Costs	<u>33,536</u>	<u>44,000</u>	<u>23,587</u>	<u>54,000</u>	<u>23 %</u>
Total Expenditures	<u>33,536</u>	<u>44,000</u>	<u>23,587</u>	<u>54,000</u>	<u>23 %</u>
Net Change from Operations	<u>(28,744)</u>	<u>(44,000)</u>	<u>36,312</u>	<u>(43,200)</u>	<u>(2)%</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>(28,744)</u>	<u>(44,000)</u>	<u>36,312</u>	<u>(43,200)</u>	<u>(2)%</u>
Cash Fund Balance Beginning of Year	88,504	59,759	59,759	96,071	61 %
Cash Transfer from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 59,759</u>	<u>\$ 15,759</u>	<u>\$ 96,071</u>	<u>\$ 52,871</u>	<u>235 %</u>

Lea County Solid Waste Authority Fiscal Year 2017—2018 Budget



Lea County Solid Waste Authority

Mission Statement

To provide waste disposal services to County residents and businesses in a fiscally and environmentally sound manner.

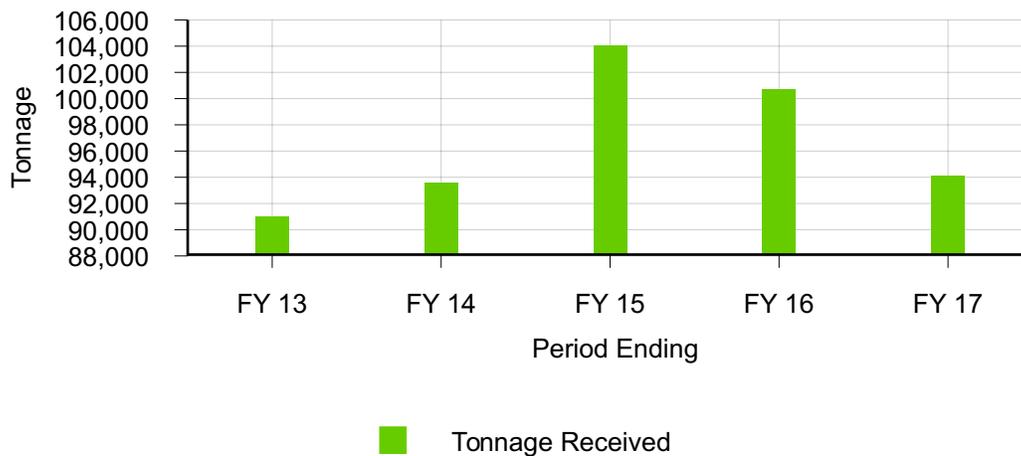
Function

Lea County is the fiscal agent for the Lea County Solid Waste Authority (LCSWA) which was created in 1999. Members of the Authority are Lea County, the cities of Lovington, Hobbs, Eunice and Jal, and the Town of Tatum.

LCSWA owns a landfill located east of the town of Eunice near the New Mexico/Texas border. Operations of the landfill are under contract management with a private landfill operations firm. LCSWA is currently in process of constructing a new cell for the landfill. It is expected to be placed in service during the FY 18 fiscal year. This will be the fifth (5th) cell constructed since the opening of the landfill.

Lea County collects an annual administrative fee of 3% of the prior year annual revenue for providing fiscal management of the Authority. Fees have averaged approximately \$100,000 over the past five fiscal years.

Tonnage Received



810-20 Lea County Solid Waste Authority

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Charges for Services					
1328 - Tipping Fees	\$ 3,593,160	\$ 3,000,000	\$ 3,297,811	\$ 3,300,000	10 %
1329 - Solid Waste Rental	1,200	1,000	1,200	1,000	— %
Charges for Services Total	<u>3,594,360</u>	<u>3,001,000</u>	<u>3,299,011</u>	<u>3,301,000</u>	<u>10 %</u>
Miscellaneous					
1260 - Refunds	—	750	2	100	(87)%
1381 - Miscellaneous	—	—	106	1,000	— %
1391 - Interest On Investments	1,051	1,500	3,208	3,000	100 %
Miscellaneous	<u>1,051</u>	<u>2,250</u>	<u>3,317</u>	<u>4,100</u>	<u>82 %</u>
Total Revenue	<u>3,595,411</u>	<u>3,003,250</u>	<u>3,302,328</u>	<u>3,305,100</u>	<u>10 %</u>
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	37,748	56,192	56,192	62,670	12 %
2005 - Overtime	2,121	15,600	1,280	10,000	(36)%
2063 - PERA	5,454	12,136	11,912	9,072	(25)%
2064 - FICA	3,039	6,211	6,211	5,636	(9)%
2065 - Health Insurance	7,513	17,868	17,868	18,005	1 %
2200 - Retiree Health Care	780	1,801	1,801	1,786	(1)%
2208 - Vacation	—	1,000	—	1,000	— %
2209 - Straight Time - OT	280	—	—	—	— %
Total Salaries & Benefits	<u>56,936</u>	<u>110,808</u>	<u>95,264</u>	<u>108,169</u>	<u>(2)%</u>
Operating Costs					
2007 - Communications	1,296	2,000	1,828	2,000	— %
2008 - Printing & Publishing	7,603	10,000	4,877	10,000	— %
2009 - Office Supplies	1,766	4,000	2,616	2,000	(50)%
2010 - Travel/Per Diem	639	2,000	1,111	2,000	— %
2011 - Vehicle - Gas & Oil	7,661	15,000	8,218	15,000	— %
2016 - Education/Registration/Dues	750	3,600	550	3,600	— %
2025 - Utilities	6,885	20,000	6,720	20,000	— %
2062 - Audit	7,000	7,800	7,591	7,800	— %
2111 - Vehicle - Maintenance	—	1,500	1,021	1,500	— %
2130 - Computers And Peripherals	4,643	2,500	2,475	5,000	100 %
2203 - Contract Services	25,708	370,000	89,764	50,000	(86)%
2204 - Landfill Operator (Camino Real)	1,341,319	1,681,000	1,457,393	1,681,000	— %
2207 - Administrative Fee	112,936	113,100	107,862	99,783	(12)%
2700 - Maintenance	27,275	20,000	18,167	20,000	— %
2802 - Staff Labor	20,065	55,000	45,083	55,000	— %
2895 - Refunds	2,246	750	106	750	— %
2908 - Permit Renewal	—	—	—	320,000	— %
Total Operating Costs	<u>1,567,790</u>	<u>2,308,250</u>	<u>1,755,383</u>	<u>2,295,433</u>	<u>(1)%</u>

810-20 Lea County Solid Waste Authority

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Total Expenditures	1,624,726	2,419,058	1,850,647	2,403,602	(1)%
Net Change from Operations	1,970,685	584,192	1,451,680	901,498	54 %
Capital Outlays (See Detail)	83,273	1,925,000	1,026,028	900,000	(53)%
Net Change in Fund Balance	1,887,411	(1,340,808)	425,653	1,498	(100)%
Cash Fund Balance Beginning of Year	5,265,521	7,152,932	7,152,932	6,432,019	(10)%
Cash Transfer from the General Fund	—	(1,146,566)	(1,146,566)	—	(100)%
Cash Fund Balance End of Year	<u>\$ 7,152,932</u>	<u>\$ 4,665,558</u>	<u>\$ 6,432,019</u>	<u>\$ 6,433,517</u>	<u>38 %</u>

810-20 Lea County Solid Waste Authority

	<u>FTE</u>	<u>Salary</u>	<u>FICA & Medicare</u>	<u>PERA</u>	<u>Group Health Ins.</u>	<u>Retiree Ins.</u>	<u>Total</u>
810-20 LCSWA							
Full-Time Positions							
Director	0.10	9,849	753	1,426	1,501	281	13,809
Environmental Tech	1.00	30,909	2,365	4,474	6,675	881	45,303
Supervisor	0.50	21,913	1,676	3,172	9,830	625	37,215
Full-Time Positions Total	<u>1.60</u>	<u>62,670</u>	<u>4,794</u>	<u>9,072</u>	<u>18,005</u>	<u>1,786</u>	<u>96,327</u>
Overtime		10,000	765	—	—	—	10,765
Vacation		1,000	77	—	—	—	1,077
Solid Waste Authority Total	<u>1.60</u>	<u>\$ 73,670</u>	<u>\$ 5,636</u>	<u>\$ 9,072</u>	<u>\$ 18,005</u>	<u>\$ 1,786</u>	<u>\$ 108,169</u>

810-20 Lea County Solid Waste Authority

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Capital Outlays					
4314 - Landfill Cell Construction	\$ —	\$ 1,700,000	\$ 1,006,295	\$ 700,000	(58.8)%
4642 - Landfill Improvements	\$ 83,273	\$ 200,000	\$ 17,359	\$ 200,000	— %
4644 - Landfill Structure Improvements	\$ —	\$ 25,000	\$ 2,374	\$ —	(100.0)%
Total Capital Outlays	<u>\$ 83,273</u>	<u>\$ 1,925,000</u>	<u>\$ 1,026,028</u>	<u>\$ 900,000</u>	<u>(53.2)%</u>

Lea County Solid Waste Authority Sinking Fund Fiscal Year 2017 - 2018 Budget



Lea County Solid Waste Authority Sinking Fund

Mission Statement

To ensure that funds are available to meet the state requirements for closure and post-closures costs of the landfill facility.

Function

The Lea County Solid Waste Authority (LCSWA) Board of Directors has approved a resolution securing funds to meet the required closure and post-closure costs of the landfill facility. Estimates for closure and post-closure expenses are calculated annually by an outside engineering firm and it is the intention of the board to secure funds annually based upon these estimates. As of June 30, 2017, the amount of funds secured is \$2,056,959.

Currently, the LCSWA is the only landfill in the State of New Mexico who fully funds closure and post-closures expenses.

811 - Lea County Solid Waste Authority Sinking Fund

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Miscellaneous					
1391 - Interest On Investments	\$ 2,580	\$ 3,000	\$ 5,053	3,000	— %
Miscellaneous	<u>2,580</u>	<u>3,000</u>	<u>5,053</u>	<u>3,000</u>	<u>— %</u>
Total Revenue	<u>2,580</u>	<u>3,000</u>	<u>5,053</u>	<u>3,000</u>	<u>— %</u>
Net Change from Operations	<u>2,580</u>	<u>3,000</u>	<u>5,053</u>	<u>3,000</u>	<u>— %</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	2,580	3,000	5,053	3,000	— %
Cash Fund Balance Beginning of Year	902,760	905,340	905,340	2,056,959	127 %
Cash Transfer from the General Fund	<u>—</u>	<u>1,146,566</u>	<u>1,146,566</u>	<u>—</u>	<u>(100)%</u>
Cash Fund Balance End of Year	<u>\$ 905,340</u>	<u>\$ 2,054,906</u>	<u>\$ 2,056,959</u>	<u>\$ 2,059,959</u>	<u>— %</u>

Lea County Water Users Association

Fiscal Year 2017 - 2018 Budget



Lea County Water Users Association

Mission Statement

To facilitate the cooperation of Lea County, the City of Hobbs, the City of Lovington, the City of Eunice, the City of Jal, and the Town of Tatum in addressing water rights issues throughout the County.

Function

The Lea County Water User's Association (LCWUA) was formed in 1997 by Lea County, the Town of Tatum and the Cities of Eunice, Hobbs, Jal and Lovington to address certain water rights issues and to formulate a 40 year water plan.

The original water plan is complete but due to increased interest in water rights in Lea County, the authority continues to exist and is available should the Association be needed.

635-35 Lea County Water User's Association

	<u>FY 16 Actual</u>	<u>FY 17 Adjusted</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>% Change</u>
Revenue					
Miscellaneous					
1681 - Hobbs - WUA Revenue	\$ —	\$ 200	\$ —	\$ —	(100)%
1682 - Lovington - WUA Revenue	—	150	—	—	(100)%
1683 - Eunice - WUA Revenue	—	50	—	—	(100)%
1684 - Jal - WUA Revenue	—	50	—	—	(100)%
1685 - Tatum - WUA Revenue	—	50	—	—	(100)%
Miscellaneous Total	<u>—</u>	<u>500</u>	<u>—</u>	<u>—</u>	<u>(100)%</u>
Total Revenue	<u>—</u>	<u>500</u>	<u>—</u>	<u>—</u>	<u>(100)%</u>
Expenditures					
Operating Costs					
2008 - Printing & Publishing	1,415	1,000	1,000	1,500	50 %
2062 - Audit	—	4,275	—	—	(100)%
2102 - Contract - Legal	—	500	—	—	(100)%
Total Operating Costs	<u>1,415</u>	<u>5,775</u>	<u>1,000</u>	<u>1,500</u>	<u>(74)%</u>
Total Expenditures	<u>1,415</u>	<u>5,775</u>	<u>1,000</u>	<u>1,500</u>	<u>(74)%</u>
Net Change from Operations	<u>(1,415)</u>	<u>(5,275)</u>	<u>(1,000)</u>	<u>(1,500)</u>	<u>(72)%</u>
Capital Outlays (See Detail)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Net Change in Fund Balance	<u>(1,415)</u>	<u>(5,275)</u>	<u>(1,000)</u>	<u>(1,500)</u>	<u>(72)%</u>
Cash Fund Balance Beginning of Year	28,971	27,556	27,556	26,556	(4)%
Cash Transfer from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>— %</u>
Cash Fund Balance End of Year	<u>\$ 27,556</u>	<u>\$ 22,281</u>	<u>\$ 26,556</u>	<u>\$ 25,056</u>	<u>12 %</u>

APPENDICES

Lea County 2017 Tax Levies

2017 Tax Levies

Lea County New Mexico

Dollars & Cents per 1,000 Net Taxable Value
ASSESSED VALUATION
 \$3,595,509,017

1 - LOVINGTON

State.....	1.360
County Residential.....	6.916
County Non-Residential.....	10.600
School Residential.....	11.359
School Non-Residential.....	11.705
City Residential.....	3.699
City Non-Residential.....	5.650
Junior College Residential.....	3.524
Junior College Non-Residential.....	5.000
Nor-Lea Hospital Residential.....	4.000
Nor-Lea Hospital Non-Residential.....	4.000
RESIDENTIAL INSIDE.....	30.858
RESIDENTIAL OUTSIDE.....	27.159
NON-RESIDENTIAL INSIDE.....	38.315
NON-RESIDENTIAL OUTSIDE.....	32.665

8 - EUNICE

State.....	1.360
County Residential.....	6.916
County Non-Residential.....	10.600
School Residential.....	14.524
School Non-Residential.....	14.837
City Residential.....	5.359
City Non-Residential.....	7.650
Junior College Residential.....	3.524
Junior College Non-Residential.....	5.000
Eunice Hospital Residential.....	1.900
Eunice Hospital Non-Residential.....	2.000
RESIDENTIAL INSIDE.....	33.583
RESIDENTIAL OUTSIDE.....	28.224
NON-RESIDENTIAL INSIDE.....	41.447
NON-RESIDENTIAL OUTSIDE.....	33.797

16 - HOBBS

State.....	1.360
County Residential.....	6.916
County Non-Residential.....	10.600
School Residential.....	11.920
School Non-Residential.....	12.316
City Residential.....	3.900
City Non-Residential.....	5.555
Junior College Residential.....	3.524
Junior College Non-Residential.....	5.000
RESIDENTIAL INSIDE.....	27.620
RESIDENTIAL OUTSIDE.....	23.720
NON-RESIDENTIAL INSIDE.....	34.831
NON-RESIDENTIAL OUTSIDE.....	29.276

Sharla Kennedy
ASSESSOR

100 N Main, Suite 2 (575) 396-8626
 Lovington, New Mexico

Susan Marinovich
TREASURER

100 N Main, Suite 3 (575) 396-8643
 Lovington, New Mexico

19 - JAL

State.....	1.360
County Residential.....	6.916
County Non-Residential.....	10.600
School Residential.....	6.008
School Non-Residential.....	6.126
City Residential.....	5.816
City Non-Residential.....	7.650
Junior College Residential.....	3.524
Junior College Non-Residential.....	5.000
Jal Hospital Residential.....	2.990
Jal Hospital Non-Residential.....	3.000
RESIDENTIAL INSIDE.....	26.614
RESIDENTIAL OUTSIDE.....	20.798
NON-RESIDENTIAL INSIDE.....	33.736
NON-RESIDENTIAL OUTSIDE.....	26.086

28 - TATUM

State.....	1.360
County Residential.....	6.916
County Non-Residential.....	10.600
School Residential.....	7.248
School Non-Residential.....	7.665
City Residential.....	3.090
City Non-Residential.....	4.225
Junior College Residential.....	3.524
Junior College Non-Residential.....	5.000
Nor-Lea Hospital Residential.....	4.000
Nor-Lea Hospital Non-Residential.....	4.000
RESIDENTIAL INSIDE.....	26.138
RESIDENTIAL OUTSIDE.....	23.048
NON-RESIDENTIAL INSIDE.....	32.850
NON-RESIDENTIAL OUTSIDE.....	28.625

Lea County 2017 Tax Levies

2017 TAX LEVIES LEA COUNTY, NEW MEXICO

STATE
Debt Service 1.360

COUNTY
Operational Residential 6.916
Operational Non-Residential 10.600

MUNICIPAL
LOVINGTON
Operational Residential 3.699
Operational Non-Residential 5.650

EUNICE
Operational Residential 5.359
Operational Non-Residential 7.650

HOBBS
Operational Residential 3.900
Operational Non-Residential 5.555

JAL
Operational Residential 5.816
Operational Non-Residential 7.650

TATUM
Operational Residential 3.090
Operational Non-Residential 4.225

LIVESTOCK
Cattle Indemnity 10.000
Sheep & Goats 10.000
Dairy Cattle 5.000
Bison 9.972
Horses 6.965

SCHOOL DISTRICTS

1 – LOVINGTON
Operational Residential 0.230
Operational Non-Residential 0.500
Capital Improvement HB33 (R) 2.000
Capital Improvement HB33 (NR) 2.000
Capital Improvement (R) 1.924
Capital Improvement (NR) 2.000
Debt Service 7.205

8 – EUNICE
Operational Residential 0.258
Operational Non-Residential 0.500
Capital Improvement HB33(R) 5.947
Capital Improvement HB33 (NR) 6.000
Capital Improvement (R) 1.982
Capital Improvement (NR) 2.000
Debt Service 6.337

16 – HOBBS
Operational Residential 0.252
Operational Non-Residential 0.500
Capital Improvement HB33(R) 3.901
Capital Improvement HB33 (NR) 4.000
Capital Improvement (R) 1.951
Capital Improvement (NR) 2.000
Debt Service 5.816

19 – JAL
Operational Residential 0.382
Operational Non-Residential 0.500
Capital Improvement (R) 2.000
Capital Improvement (NR) 2.000
Debt Service 3.626

28 – TATUM
Operational Residential 0.234
Operational Non-Residential 0.500
Capital Improvement (R) 1.849
Capital Improvement (NR) 2.000
Debt Service 5.165

**2017
TAX LEVIES**

**LEA COUNTY
NEW MEXICO**

**SHARLA
KENNEDY
ASSESSOR**

**SUSAN
MARINOVICH
TREASURER**

Infrastructure Capital Improvement Plan FY 2019-2023

**Lea County
Project Summary**

ID	Year	Rank	Project Title	Category	Funded to date	2019	2020	2021	2022	2023	Total Project Cost	Amount Not Yet Funded	Phases?
25414	2019	001	Lea County Courthouse Remodel	Adm/Service Facilities (local)	10,000,000	5,000,000	1,500,000	0	0	0	16,500,000	6,500,000	Yes
25407	2019	002	Event Center Infrastructure	Cultural Facilities	1,365,000	3,000,000	3,000,000	0	0	0	7,365,000	6,000,000	No
25406	2019	003	Lea Airport Terminal Expansion	Airports	1,475,000	2,000,000	0	0	4,000,000	4,025,000	11,500,000	10,025,000	Yes
23179	2019	004	Fairgrounds Rehabilitation/Restoration	Cultural Facilities	1,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000	6,000,000	Yes
33043	2019	005	ISO Fire Improvements	Fire	471,767	500,000	500,000	0	0	0	1,471,767	1,000,000	Yes
31829	2019	006	Detention Center Renovation Project	Public Safety Equipment/Bldgs	1,586,891	4,500,000	3,000,000	3,000,000	3,000,000	3,000,000	18,086,892	16,500,000	Yes
28218	2019	007	Knowles Fire Department Station #2	Fire	250,000	50,000	0	0	0	0	300,000	50,000	No
33005	2019	008	Community Center Renovations	Other	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	2,500,000	Yes
12230	2019	009	New Indoor Equestrian Arena	Cultural Facilities	6,250,000	2,485,000	2,065,000	0	0	0	10,800,000	4,550,000	Yes
12420	2019	010	New Judicial Complex	Adm/Service Facilities (local)	33,350,000	2,000,000	0	0	0	0	35,350,000	2,000,000	Yes
30135	2019	011	Intersection Improvements to Various Co. Roadways	Hiways/Roads/Streets/Bridges	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	2,000,000	Yes
28194	2019	012	Extension to NM 483	Hiways/Roads/Streets/Bridges	2,100,000	3,100,000	0	0	0	0	5,200,000	3,100,000	No
28163	2019	013	Water System	Utilities (publicly-owned)	348,434	300,000	300,000	300,000	200,000	0	1,448,434	1,100,000	No
28208	2019	014	Bennett Colonias' Infrastructure Project	Wastewater	320,602	400,000	400,000	379,398	0	0	1,500,000	1,179,398	No
28315	2019	015	Eunice Convenience Center	Solid Waste	550,000	20,000	0	0	0	0	570,000	20,000	No
32996	2019	016	HOB Apron Rehabilitation Project Design	Airports	0	175,000	0	0	0	0	175,000	175,000	No

Friday, December 8, 2017

Lea County/ICIP 06000

Infrastructure Capital Improvement Plan FY 2019-2023

28298	2019	017	Property Acquisition HOB RW 12-30	Airports	0	100,000	0	0	0	0	100,000	100,000	No
28234	2019	018	Runway 3-21 Safety Improvements	Airports	0	1,500,000	0	0	0	0	1,500,000	1,500,000	No
28285	2019	019	Lovington Airport Runway 3/21 Crack Seal	Airports	0	220,000	0	0	0	0	220,000	220,000	No
28327	2019	020	Runway 1-19 Jal Airport Rehab	Airports	0	100,000	0	0	0	0	100,000	100,000	No
28295	2019	021	Jal Airport Security Fence	Airports	0	200,000	0	0	0	0	200,000	200,000	No
28225	2020	001	HOB Airfield Taxiway Improvements	Airports	0	0	166,000	0	0	0	166,000	166,000	No
28237	2020	002	Property Acquisition Lovington Airport	Airports	0	0	35,000	0	0	0	35,000	35,000	No
33107	2020	003	Install PAPI - Lovington Airport	Airports	0	0	100,000	0	0	0	100,000	100,000	No
28307	2020	004	Jal Airport - Install AWOS	Airports	0	0	250,000	0	0	0	250,000	250,000	No
28301	2020	005	Road Relocation HOB	Airports	0	0	500,000	0	0	0	500,000	500,000	No
28246	2020	006	HOB Runway 3-21 Extension	Airports	0	0	2,670,000	0	0	0	2,670,000	2,670,000	No
28213	2021	001	Kansas Rehabilitation	Hiways/Roads/Streets/Bridges	0	0	0	250,000	250,000	1,500,000	2,000,000	2,000,000	No
33108	2021	002	HOB - Terminal Ramp Reconstruction	Airports	0	0	0	2,000,000	3,000,000	0	5,000,000	5,000,000	No
28258	2021	003	Property Acquisition Jal Airport	Airports	0	0	0	75,000	0	0	75,000	75,000	No
28299	2021	004	HOB Apron Rehab	Airports	0	0	0	3,762,000	0	0	3,762,000	3,762,000	No
32945	2022	001	Buckeye Rehabilitation	Hiways/Roads/Streets/Bridges	0	0	0	0	3,400,000	0	3,400,000	3,400,000	No
28210	2022	002	Alabama Rehabilitation	Hiways/Roads/Streets/Bridges	0	0	0	0	3,000,000	0	3,000,000	3,000,000	No
28209	2022	003	Maddox Roadway Extension to Alabama	Hiways/Roads/Streets/Bridges	0	0	0	0	1,810,000	1,800,000	3,610,000	3,610,000	No
28243	2022	004	Mill Overlay Parallel Taxiway	Airports	0	0	0	0	1,000,000	0	1,000,000	1,000,000	No
33109	2022	005	HOB - ARFF Fire Truck Replacement	Airports	0	0	0	0	700,000	0	700,000	700,000	No
32944	2023	001	Campbell Road Rehabilitation	Hiways/Roads/Streets/Bridges	0	0	0	0	0	0	3,920,000	3,920,000	No

Friday, December 8, 2017

Lea County/ICIP 06000

Infrastructure Capital Improvement Plan FY 2019-2023

28310	2023	002	Hobbs Convenience Center expansion	Solid Waste	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	No				
32943	2023	003	HOB - RW 17-35 Rehab	Airports	0	0	0	0	0	0	1,100,000	1,100,000	1,100,000	No				
28281	2023	004	Taxiway C Relocation HOB	Airports	0	0	0	0	0	0	1,200,000	1,200,000	1,200,000	No				
13897	2023	005	Water System Rehab @ Lea Regional Airport	Airports	0	0	0	0	0	0	1,500,000	1,500,000	1,500,000	Yes				
31824	2023	006	HOB Airport - Emergency Generator	Airports	0	0	0	0	0	0	750,000	750,000	750,000	No				
28279	2023	007	Renovations to Taxiways HOB	Airports	0	0	0	0	0	0	800,000	800,000	800,000	No				
Number of projects:											43							
Funded to date:											59,967,688	28,550,000	16,386,000	11,666,398	22,260,000	22,495,000	161,325,104	101,357,400
Grand Totals																		

Friday, December 8, 2017

Lea County/ICIP 06000

Acronyms

CGMA	Chartered Global Management Accountant
CPA	Certified Public Accountant
DWI	Driving While Intoxicated
ELEA	Eddy-Lea Energy Alliance
EMPG	Emergency Management Performance Grant
ETZ	Extra-Territorial Zone
FAA	Federal Aviation Administration
FTE	Full Time Equivalent
GIS	Geographic Information Systems
GRT	Gross Receipts Tax
HIDTA	High Intensity Drug Trafficking Area
IAAO	International Association of Assessing Officers
ICIP	Infrastructure Capital Improvement Plan
IT	Information Technology
JAG	Justice Assistance Grant
JPA	Joint Powers Agreement
LCCA	Lea County Communications Authority
LCDTF	Lea County Drug Task Force
LCSWA	Lea County Solid Waste Authority
LEPF	Law Enforcement Protection Fund
LPB	Local Public Body
NM DFA LGD	New Mexico Department of Finance and Administration Local Government Division
NM-OSA	New Mexico Office of the State Auditor
NMDOT	New Mexico Department of Transportation
NMSA 1978	New Mexico Statutes Annotated 1978
NMTRD	New Mexico Taxation and Revenue Department
PE	Professional Engineer
PILTS	Payment in Lieu of Taxes