



Fiscal Year 2014-15 Budget

Adopted: August 27, 2014

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INTRODUCTION

The pages that follow comprise the annual budget of Lea County, New Mexico, for fiscal year July 1, 2014 through June 30, 2015.

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 its 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. 14-JUL-030R

2014-2015 FINAL BUDGET

WHEREAS, the Governing Body in and for the County of Lea, State of New Mexico, has developed a FINAL budget for fiscal year 2014-2015, and


WHEREAS, said final budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, it is the majority opinion of this Board that the final budget meets the requirements as currently determined for fiscal year 2014-2015, and

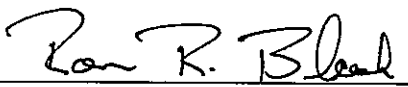
NOW, THEREFORE BE IT RESOLVED, that the Board of County Commissioners, Lea County, State of New Mexico, hereby adopts the final budget to be submitted for approval by the Local Government Division of the Department of Finance and Administration.

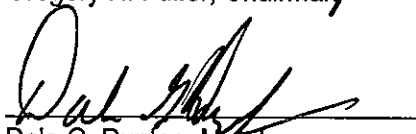
RESOLVED at Lovington, New Mexico, this 24th day of July, 2014.

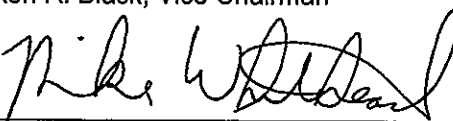
LEA COUNTY BOARD OF COUNTY COMMISSIONERS

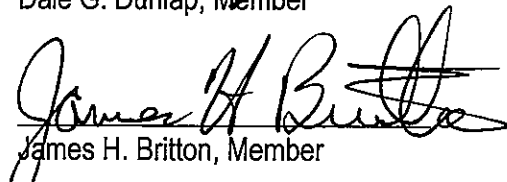

Gregory H. Fulfer, Chairman




Ron R. Black, Vice Chairman


Dale G. Dunlap, Member

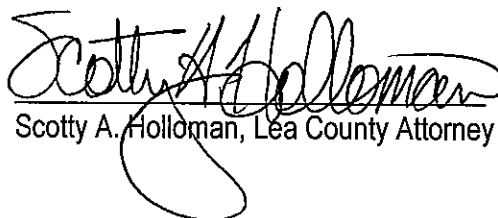

Michael S. Whitehead, Member


James H. Britton, Member

ATTEST: Pat Chappelle
Lea County Clerk

**APPROVED AS TO FORM AND LEGAL
SUFFICIENCY:**


By: Kelli Williams, Deputy


Scotty A. Holloman, Lea County Attorney



SUSANA MARTINEZ
GOVERNOR



WAYNE SOWELL
DIRECTOR

THOMAS E. CLIFFORD, PH.D.
CABINET SECRETARY

JESSICA LUCERO
ASSISTANT DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ Suite 201 ♦ Santa Fe, NM 87501
PHONE (505) 827-8051 ♦ FAX (505) 827-4948

August 27, 2014

The Honorable Gregory H. Fulfer
Chairman
County of Lea
100 North Main Street, Suite 4
Lovington, NM 88260

Dear Chairman Fulfer:

The final budget of your local government entity for Fiscal Year 2014-15, as approved by your governing body, has been examined and reviewed. We find it has been developed in accordance with applicable statutes and budgeting guidelines. Sufficient resources appear to be available to cover budgeted expenditures, **however the governing body is cautioned that the General Fund cash balance is being depleted and at this rate cannot be sustained in future fiscal years. Careful monitoring and planning is recommended to avoid financial problems in future years.**

In accordance with Section 6-6-2-(E) NMSA 1978, the Local Government Division (Division) certifies your final FY 201-15 budget. *The Budget Certification Rule*, 2.2.3 NMAC, requires that your most recent audit that should have been submitted to the Office of the State Auditor as of this time is for FY 2012-2013. Our information indicates that you are in compliance with this requirement.

Budgets approved by the Division 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 will be binding on local officials and governing authorities. Any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for such claims and warrants allowed.

Furthermore, 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 further governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the Anti-donation clause.

Finally, please be advised that approval by the Division is required by Section 6-6-2 (G) (H) NMSA 1978, of all transfers between funds and all budget increases.

If you have any questions, please call me at (505) 827-4127.

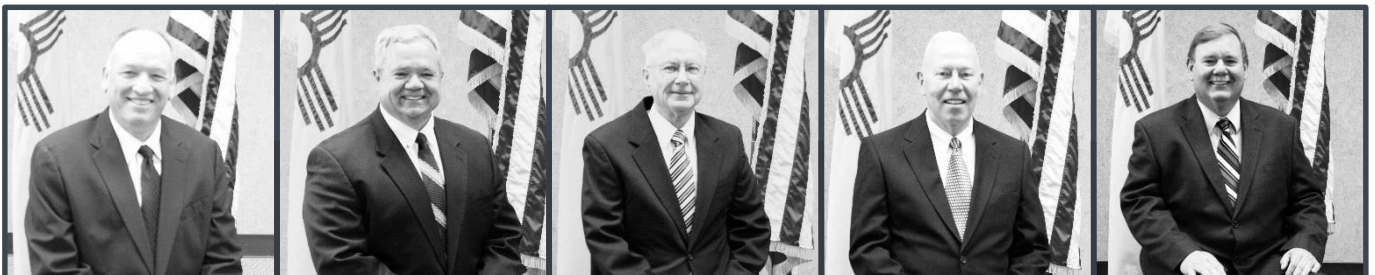
Sincerely,

A handwritten signature in blue ink, appearing to read "Erica Cummings".

Erica Cummings
Budget and Finance Analyst



Board of County Commissioners



Dale Dunlap
Commissioner
District 1

Mike Whitehead
Commissioner
District 2

Ron Black
Vice-Chairman
District 3

James Britton
Commissioner
District 4

Gregory Fulfer
Chairman
District 5



Elected Officials



Sharla Kennedy
Assessor



Pat Snipes Chappelle
Clerk



Donna Duncan
Treasurer



Mark Hargrove
Sheriff



Melba Hamby
Probate Judge



Management



Michael Gallagher
County Manager



Sherri Bunch
Finance Director



Corey Needham
Public Works Director



Jill Dennis
Human Resources Director



Lorenzo Velazquez
Emergency Management &
Environmental Operations
Director



Lyn Edwards
Event Center & Fairgrounds
Director



Angela Martinez
Lea County Communications
Authority Director



Padraig Downey
Detention Center Warden



Kelly Ford
DWI & Misdemeanor Compliance
Director

Budget Preparation Acknowledgements



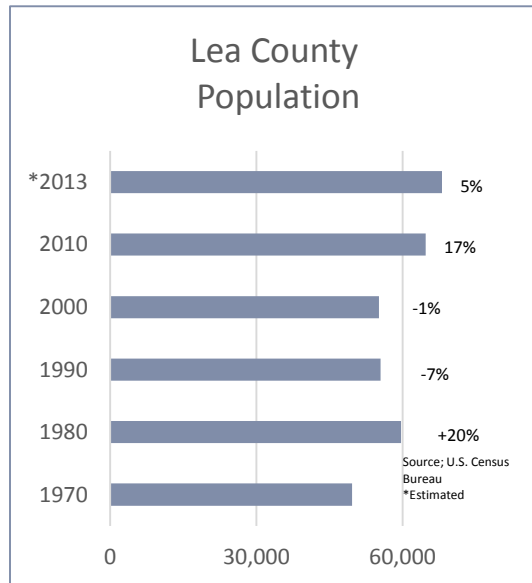
Sherri Bunch
Finance Director



Noah Hicks
Finance Accounting Specialist

Lea County, New Mexico

ESTABLISHED:	1917	LAND AREA:	4,391 Square Miles
2010 POPULATION:	64,727	2013 POPULATION:	68,062
COUNTY SEAT:	City of Lovington	LARGEST MUNICIPALITY:	City of Hobbs
NAMED FOR:	Captain Joseph Calloway Lea, first Mayor of Roswell & Father of the New Mexico Military Institute		



Property Tax Class	2013 Market Value	2013 Taxable Value
Residential		
Mill Rate 7.580	\$ 1,333,500,000	\$ 444,500,000
Non-Residential		
Mill Rate 10.600	\$ 2,769,783,000	\$ 923,261,000
Oil & Gas Production	\$ 3,674,574,000	\$ 1,837,287,000
Oil & Gas Equipment	N/A*	\$ 360,675,000
Mill Rate 10.600		
Total Value	\$ 7,777,857,000	\$ 3,565,723,000

*Taxable value of Oil & Gas Equipment is based upon the value of Oil & Gas extracted and is not indicative of the actual value of Oil & Gas Equipment located in Lea County
Source: Lea County Assessor's Office

Location	Total GRT Rate	NM State GRT Rate	Lea County GRT Rate	Local Option GRT Rate
City of Eunice	6.81%	5.13%	0.25%	1.44%
City of Hobbs	6.81%	5.13%	0.25%	1.44%
City of Jal	7.06%	5.13%	0.25%	1.69%
City of Lovington	6.88%	5.13%	0.25%	1.50%
Town of Tatum	6.81%	5.13%	0.25%	1.47%
Lea County Remainder	5.50%	5.13%	0.38%	N/A

Source: NM Taxation & Revenue Department

Top Ten Largest Lea County Employers		
Entity	Industry	Workforce
Hobbs Municipal Schools	Education	1,193
Halliburton Energy Service	Oil & Gas	608
City of Hobbs	Government	431
Lea Regional Medical Center	Health Care	423
Ferguson Construction Co	Oil & Gas	411
Nor-Lea Hospital	Health Care	394
New Mexico Junior College	Education	389
Walmart Supercenter	Retail	368
URENCO	Nuclear	362
Lea County	Government	302

Source: Economic Development Corporation of Lea County

Labor Market Statistics			
	Current July 2014	NM Rate July 2014	Prior Year July 2014
Civilian Labor Force	33,293		31,804
Total Employment	31,801		30,361
Total Unemployment	1,492		1,443
Unemployment Rate	4.50%	6.60%	4.50%
Avg Weekly Wages	\$1,007	\$664	\$947

Sources: Economic Development Corporation of Lea County and U.S. Bureau of Labor Statistics

Top Five Industry Wages	
Industry	Avg Weekly Wages 1 st Q 2014
Mgmt of Companies & Enterprise	\$2,415
Manufacturing	\$2,310
Utilities	\$1,656
Mining	\$1,420
Transportation & Warehousing	\$1,360

Source: Economic Development Corporation of Lea County

About Lea County

HISTORY

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 railroad, telegraph, daily newspaper, running stream, river, 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 pastureland 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 that 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)"

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.

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, but the spring still flows near Monument, New Mexico.

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

EUNICE - founded in 1909. John N. Carson founded the town and named it after his youngest daughter Eunice Carson.

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

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.

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.

TATUM - founded in 1909. James A. 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.

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. Current full-time enrollment is approximately 640 students.

New Mexico Junior College, also located in Hobbs, provides Associate degrees and vocational programs. Current full-time enrollment is approximately 2,829 students.

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 currently under construction in Hobbs. This 18 hole course, which also will include a 9-hole par three course, is set to open in the Spring of 2015.

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.

Section I

Budget Message



Fiscal Year 2014/2015

Annual Budget

BUDGET MESSAGE

To the Residents of Lea County and other interested parties:

The intent of this document is that the reader finds the information contained herein relevant and helpful, and paints a picture that will provide the reader a solid image, both narratively and numerically of Lea County Government.

At the direction of the Lea County Commission, the budget for fiscal year 2014/2015 has been prepared to address the primary goal of Lea County Government.

Primary Goal: To meet the needs of County citizens with regards to health and public safety, infrastructure, arterials, public facilities, sanitation, quality of life facilities and activities, and public services thereby creating an optimal environment for current and future generations to work and live.

With each resident of Lea County in mind, the following strategic goals have been identified as the priorities of this County Commission that will support and promote the Primary Goal.

- I. **Maintain and support a county government with a secure fiscal condition.**
- II. **Respond to the availability issues of local health care services to meet the needs of the County residents and the burden placed on Lea County's Indigent Fund.**
- III. **Enhance the quality of life in Lea County to retain and grow population, entice new industry, and improve the standard of living in Lea County.**
- IV. **Invest in Lea County through capital infrastructure by maintaining the quality of current infrastructure and funding necessary additions or improvements.**
- V. **Attract and retain quality employees.**
- VI. **Promote and support the development of new industry to create economic diversity while recognizing the importance of the oil and gas industry as the economic base in Lea County.**

Strategic Goal I: Maintain and support a county government with a secure fiscal condition.

Ongoing Strategic Goal

The County Commission understands the importance of maintaining a secure fiscal condition. Improvements to infrastructure and capital building projects would not occur if adequate funding was not available.

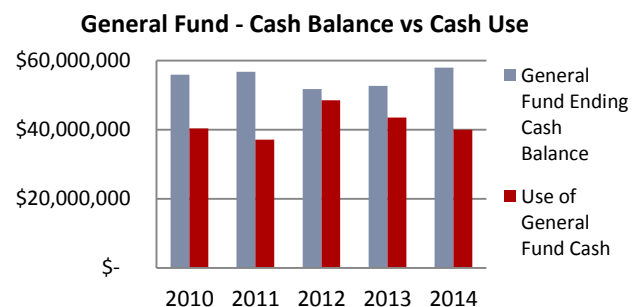
The fiscal condition of Lea County is safeguarded in several ways.

The State of New Mexico requires, by statute, for counties to maintain a minimum of 3/12ths of budgeted operating expenditures as a cash reserve in the General Fund. The past two fiscal years and the current budget have demonstrated the County Commission's practice of exceeding this requirement by approving budgets with an excess of 5/12ths of reserve for General Fund operations.

Staff proposes and the County Commission approves conservative revenue budgets to ensure that budgeted expenditure requirements will be met.

Conservative spending by the Lea County Commission has resulted in an accumulation of cash in the General Fund which has reduced the necessity to issue debt for capital projects.

The following schedule provides the General Fund cash balance at the end of the past five fiscal years and the use of General Fund cash during the fiscal year. The chart provides visual verification that the cash balance has consistently been more than 100% of cash use for the past five fiscal years.



Lea County staff aggressively pursues grant funding from sources such as the Federal Aviation Administration (FAA), New Mexico Department of Transportation (NMDOT), New Mexico Homeland Security, New Mexico

State Fire Marshal, United States Department of Justice, and New Mexico legislative capital allocations.

<i>Fiscal Year</i>	<i>Grant and Allocation Funding Received</i>
2014	\$3,457,000
2013	\$3,833,000
2012	\$3,280,000
2011	\$4,543,000
2010	\$3,777,000

Grant and allocated funds are used for infrastructure improvements, such as road construction, airport improvements, design and construction of new facilities and rural fire station operations. The DWI program is grant funded, as well as the high-intensity regional and local drug task force operations. Grant and allocation funding is budgeted at more than \$14 million for fiscal 2015. The large increase in funding is attributed to \$3 million to be provided by New Mexico Junior College for construction of an indoor equine facility. Over \$6 million of the increase is funding provided by the FAA and NMDOT for improvements to the Lea Regional Airport located in Hobbs and smaller airports located in Lovington and Jal.

Strategic Goal II: Respond to the availability issues of local health care services to meet the needs of County residents and the burden placed on Lea County's Indigent Fund.

New Strategic Goal

Several key issues regarding health care in Lea County are being addressed by the Lea County Commission.

The availability of health care locally continues to be an issue in Lea County. The Lea County Healthcare Study Committee was created to identify the healthcare resources available in Lea County and what additional healthcare services should be offered locally. Commissioner Ron Black and County Manager Mike Gallagher currently serve on the committee.

One issue identified by the study was the critical shortage of clinicians in Lea County. According to the study, Lea County was ranked as 26th out of the 33 New Mexico counties regarding the ratio of clinicians to residents.

To begin addressing the issue, Lea County has identified the county building located at 1500 N Dal Paso in Hobbs as a likely location for a new health clinic. The Nor-Lea Hospital District will enter into a long-term lease with the County to operate a primary care and specialty clinic at

this location. The Lea County Commission has included \$1,000,000 in the FY 14/15 to assist NLHD with remodeling the building to provide additional health care clinic services to local residents. Lea County will re-locate the county staff currently housed in the building to a facility recently donated to Lea County by the Hobbs Municipal School District.

Lea County continues to support the indigent mental health community by allocating \$500,000 to local indigent mental health providers for the provision of services to eligible citizens throughout Lea County.

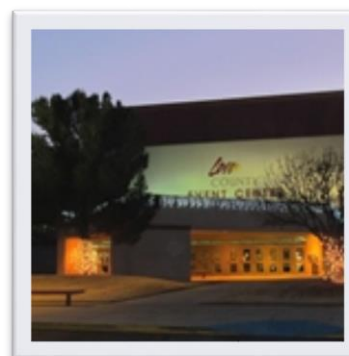
Another key issue regarding health care is the effect of New Mexico Senate Bill 268 which was signed into law in January 2014. This bill requires the county to relinquish 66% of the revenue received from the .125% Indigent Gross Receipts Tax (GRT) to support the State's new Safety Net Care program. This new requirement is in addition to a long standing requirement to remit 50% of the County's Indigent Gross Receipts Tax revenue to the State's Medicaid program. With the passage of the bill the County is now required to remit an amount equivalent to 116% of the revenue generated by the Indigent Gross Receipts Tax to the State.

Lea County is currently working with the New Mexico Association of Counties (NMAC) and local legislators to reduce the 66% requirement, but did budget \$3,960,000 in expectation of the required contribution.

Strategic Goal III: Enhance the quality of life of County residents to retain and grow population, entice new industry, and improve the standard of living in Lea County.

Ongoing Strategic Goal

Lea County Event Center - The Lea County Event Center plays a major role in quality of life improvements in the area. The 167,000 square foot facility seats over 6,000 and provides a venue for a generous variety of entertainment, conferences and events.



This versatile facility offers the community the opportunity to convene for purposes of learning, interacting, exhibiting, and entertaining. With its arena, banquet hall and meeting rooms, the Event Center provides a location for

weddings, conferences, banquets, trade shows and

conventions – all of which contribute to the local quality of life.

During FY 13/14, the Event Center hosted carnivals, graduations, craft fairs, a circus, the Christmas celebration “Light Up Lea County,” which was provided, free of charge for participants and included indoor ice skating and inflatables for the families to enjoy. Other events include a Halloween Carnival, Chili Cook-Off, and a regional dog show which brought winners one step closer to the Westminster Kennel Club Dog Show. Professional bull-riders, arena-cross contenders and monster trucks used a dirt-filled arena floor to entertain sold-out crowds. Entertainment professionals such as B.B. King, Los Lonely Boys, Alan Jackson and Gabriel Iglesias brought performances that many County residents and visitors enjoyed.

During FY14, the County spent \$233,000 upgrading the sound system in the Event Center. This, in addition to over \$3M spent for maintenance and upgrades in the last five fiscal years, has made the Lea County Event Center a premier entertainment venue.

An MOU was approved during FY 14 to allow the New Mexico Junior College, located adjacent to the Event Center, to utilize the facility for a new Entertainment Technology educational program. This program is designed to provide students with hands-on experience in the technological side of the entertainment industry.

The Lea County Commission included over \$2 million in operations in the current budget for the Event Center. Entertainment slated for FY 14/15 includes Larry the Cable Guy, Willie Nelson and Three Days Grace.

The 2015 New Mexico Municipal League Conference (NMML) is scheduled at the Event Center in August 2015.

Lea County has submitted applications to hold the 2015 National Association of Counties (NACO) Annual County Prosperity Summit and the 2016 NMAC Annual Conference at the Event Center.

Lea County Fairgrounds - Lea County is home to one of the largest and best appointed rodeo and fair venues in the State of New Mexico. During the first week of August, fair-goers from all over Southeastern New Mexico and West Texas have come to expect a premier event each year. The County Commission allocates funding each year to allow County staff to produce an entertainment experience enjoyable



for the whole family. Total allocations for operations at the fairgrounds for fiscal year are more than \$2.5 million.

The fair provides FFA (Future Farmers of America) and 4-H students an opportunity to compete in various categories from championship steers to chocolate chip cookies. The sale of their entries in 2013 brought in a record-breaking amount of \$630,000 for these students as compensation for their hard work and diligence and the opportunity to participate in a character-building experience.

The quality concerts offered by Lea County have become one of the focal points of the annual fair and rodeo. Big name entertainers, such as Josh Turner, Mercy Me, and Chris Young have performed to packed crowds during the fair.

As one of the twelve nation-wide PRCA Wrangler® Million Dollar Tour - Silver Tour rodeos, attendees watch top-ranked cowboys and cowgirls compete in the Lea County Jake McClure Arena. Winnings at the Lea County Rodeo contribute to the earnings qualification for the contestants to compete in Las Vegas, Nevada at the National Finals Rodeo.

The Lea County Fair & Rodeo features Xtreme Bulls, which is nationally televised on the GAC (Greatest American Country) network. Along with supplying an evening of exciting entertainment, the nationwide exposure supports the Commissioners efforts in promoting Lea County economic development.

There is no additional cost to the fair-goer for the concerts, the rodeo performances or the bull riding event. The general admission ticket provides the fair-goer access to all performance venues.

Indoor Equestrian Center - During 2012, a Quality of Life study for the Lea County area was underwritten by the New Mexico Junior College (NMJC). An Indoor Equestrian Center was one entertainment venue identified by the study that was considered to be a positive step towards improving the quality of life in Lea County. Discussions continue with NMJC to jointly construct a facility adjacent to the Lea County Event Center and the junior college to provide residents with indoor access to equine related events. NMJC has pledged \$3 million towards the estimated \$5.75 million cost to construct this facility.

The Equine Facility will be adjacent to the Event Center and directly across from the Black Gold Casino and Hotel. This venue will provide a positive impact on the entertainment available in Lea County and increase visitor traffic to the area.

Strategic Goal IV: Invest in Lea County through capital infrastructure by maintaining or increasing the quality of current infrastructure and funding necessary infrastructure.

Ongoing Strategic Goal

Investment in infrastructure has been and continues to be a priority of the County Commission. County roads, traversed daily by citizens and industrial vehicles, are maintained to contribute to quality of life and economic success. The current budget contains \$13.3 million for road construction and maintenance with \$1.7 million in off-setting grant funds.

The current budget also contains \$9 million in airport improvements and equipment with \$6.7 million of the improvements funded by Federal Aviation Administration (FAA) grants. Runway rehabilitation, fencing, design of an expanded terminal and a new airport fire station for the Lea Regional Airport are several of the projects planned for this fiscal year. The budget also provides funding for the purchase of a new Airport Rescue and Fire Fighting truck.

The Lea County Courthouse currently houses the County administrative offices; the offices of the Commission, Clerk, Assessor, Treasurer, and Probate Judge; and the judicial services provided by the 5th Judicial District of New Mexico. With the phenomenal growth experienced by Lea County in the past several years, the Courthouse no longer provides adequate space to house all of these functions.

The Fifth Judicial District recently added one additional judge's position to the District and now has four elected positions. It is projected that, over the next twenty years, two more district judges will be required, bringing the total to six judges necessitating six formal courtrooms. The Courthouse currently has only three formal courtrooms.

A new Judicial Complex is included in the current budget to meet the needs of the Courts and Probate Judge. The construction budget is currently set at \$25 million, although this estimate may increase or decrease when design of the facility is completed during FY 15.

Also included in the budget is \$9 million for remodeling of the existing Courthouse. Administrative functions are currently experiencing critical space shortages. Once remodeled, county administrative functions and the offices of the Commission, Clerk, Assessor, and Treasurer will utilize the space vacated by the Fifth Judicial Court.

The current budget also contains funds for improvements at the Fairgrounds, the Event Center and the construction of an Industrial Park located between Hobbs and Lovington. Altogether, the General Fund is supporting \$49.4 million in budgeted capital projects.

Strategic Goal V: Attract and retain quality employees.

Ongoing Strategic Goal

A well-trained staff of quality employees is paramount to any entity being successful. Lea County considers its employees as one of its most valuable assets.

With full employment in Lea County, the available pool of job applicants is limited. The oil and gas industry typically offers a higher wage rate than the County, which contributes to the difficulty in maintaining full employment of well-trained and qualified individuals.

Recognizing the importance of hiring and retaining quality employees, the County Commission approved a 5% salary increase for classified employees for FY 15. From FY 11 to FY 15 the Commission has authorized a total of 22.5% in salary increases for classified employees.

Lea County also offers a benefits package that includes payment of 95% of health insurance coverage and 75% of the required contribution to the defined benefit retirement program offered by the State of New Mexico.

Employees at the Lea County Detention Facility are eligible to participate in a retention incentive program that was implemented in FY 13. Detention officers receive \$250 after the first and second six-months of employment and \$500 per year thereafter.

Strategic Goal VI: Promote and support the development of new industry to create economic diversity while recognizing the importance of the oil and gas industry as the economic base in Lea County.

Ongoing Strategic Goal

The oil and gas industry is experiencing a period of growth and success. However, the oil and gas industry is highly cyclical and Lea County

recognizes the uncertainty associated with an industry that provides an average more than 50% of the General Fund revenue. Therefore, economic diversity continues to be a major strategic goal of the Board of County Commissioners. Lea County is now referred to as the



“EnergyPlex” as several energy-related industries have selected Lea County as their location of choice for their business. The County Commission has supported, through the issuance of Industrial Revenue Bonds, tax incentives, and the support of the Lea County Economic Development Corporation, the location of various forms of renewable and non-renewable energy industries in Lea County.

Lea County is home to wind, solar, bio-fuel and nuclear based industries. Continued support of the on-going endeavors to attract energy-related industry to Lea County is a priority of governance.

During FY 2013, with the combined support of Lea County the New Mexico Junior College, New Horizons Resources was created. New Horizons Resources is a Not-for-Profit organization created to provide connections between research expertise, financial resources and management skills to generate new business in Lea County. The mission of New Horizons Resources is to improve Lea County’s research and development infrastructure while increasing local access to innovative products and processes. Lea County has supported New Horizons Resources with funding and service for the past two years.

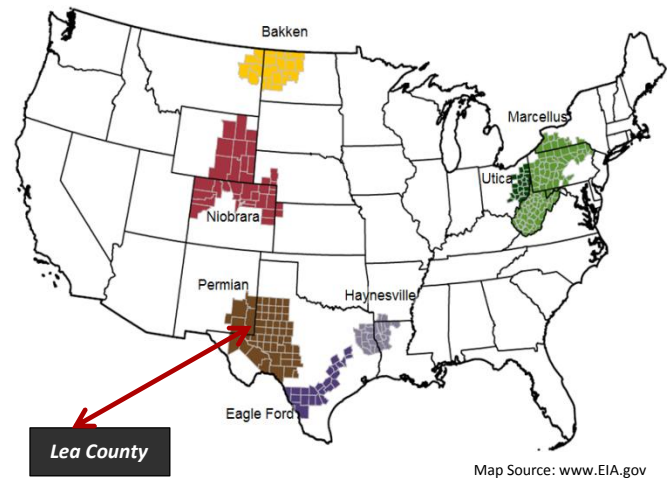
The Economic Development Corporation of Lea County (EDCLC) receives support from Lea County and provides ongoing services to promote, obtain and retain businesses in Lea County. EDCLC was instrumental in



bringing daily jet service to the Lea Regional Airport. In the past two years, over 29,000 people have used this air service.

Also, through the efforts of the Economic Development Corporation of Lea County, URENCO USA began operations in June 2010. Located five miles east of Eunice, URENCO USA is the first uranium enrichment facility to be constructed in the United States in 30 years and the first ever using centrifuge enrichment technology.

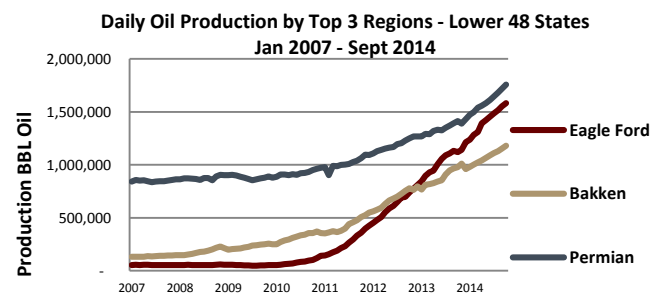
In FY 13/14 an Industrial Revenue Bond Inducement Resolution and Ordinance was passed by the Lea County Board of County Commissioners to authorize DCP Midstream to issue Industrial Revenue Bonds to locate a pipeline project estimated at \$440M in Lea County. With the gross receipts tax incentives and additional property valuation, the County, as well as school districts and municipalities, will receive additional tax revenue from the project, as well as the economic benefit from additional jobs in the County as a result of the pipeline.



Map Source: www.EIA.gov

Lea County has the good fortune of being located in the Permian Basin – one of the major oil and gas fields in the United States. According to the Drilling Productivity Report for September 2014 issued by the U.S. Energy Information Administration (EIA), the Permian Basin produced 1.75 million barrels of oil – *more than any other area in the lower 48 states* – and 5.7 million cubic feet of natural gas per day.

Income from oil and gas production and equipment ad-valorem tax is a major revenue stream for Lea County. Although the oil and gas industry is influenced by global economics and events, there are actions and positions that have been taken by Lea County to optimize the local environment for the industry.



Data Source: U.S. Energy Information Agency

A major factor in the future of the oil and gas industry is related to public and private regulation of the industry. To address these factors, Lea County has joined with other interested parties to build a support structure for energy-dependent areas.

Lea County belongs to the New Mexico Oil and Gas Association (NMOGA) whose mission is to “promote the safe and responsible development of oil and gas resources in New Mexico through advocacy, collaboration and education”. NMOGA provides members with pertinent legislation, regulatory

summaries, timely alerts and the means with which to work with government regulatory entities.

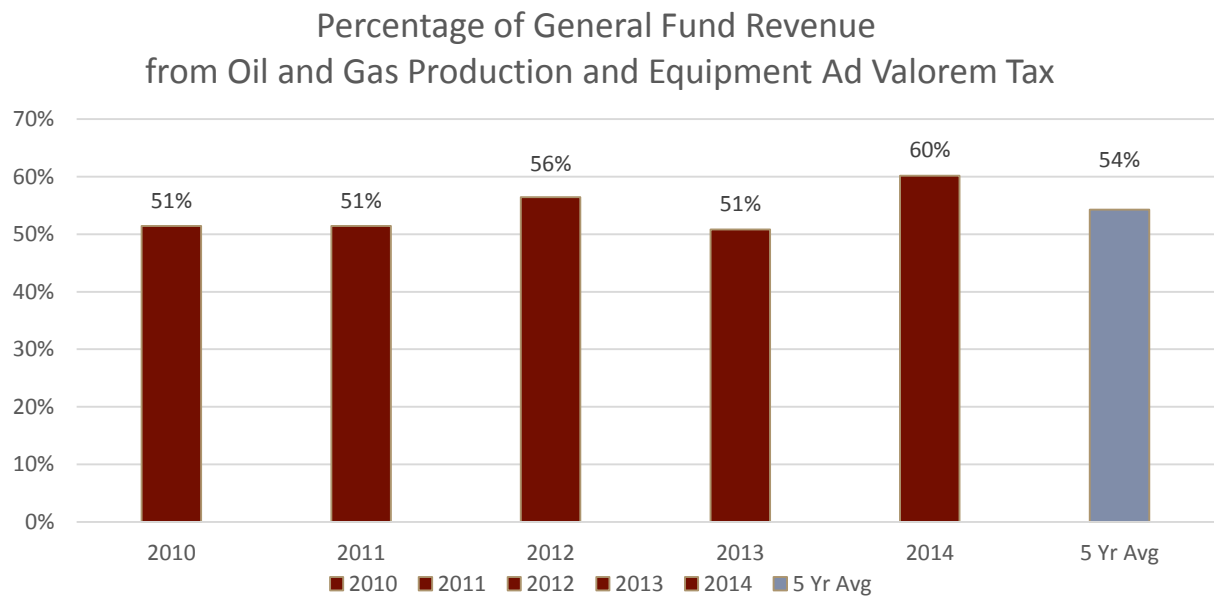
Recently, several major issues, such as the Pit Rule, the designation of the Lesser Prairie Chicken as an endangered species, and the concerns over hydraulic fracturing, have all had potentially serious economic effects of this industry so vital to the economy in Lea County. NMOGA’s assistance in these areas has, and is still having, a positive effect on the industry.

As a founding member of America’s Counties for Energy Independence (ACEI), Lea County has been instrumental in organizing the country’s first national association of counties and elected county officials dedicated to advancing unconventional and conventional energy sources in the United States. The organization has member counties from the East Coast to the West. The mission statement for the organization is to “help member counties efficiently maximize and sustain energy resources; advance unconventional and conventional energy development in the United States; support balanced and responsible state-level energy regulation; promote health and safety; promote member counties’ social and economic growth; educate stakeholders; and collaborate to share best practices.”

With the broad geographical membership base providing expertise in socio-economic issues related to the oil and gas industry, ACEI has and will continue to support state-based regulation over oil and gas production and provide stakeholders and others timely and relevant instruction on the industry.

Support of the industry is also shown by providing sufficient County law enforcement for adequate patrolling of rural areas to protect oilfield assets and by maintaining county roads in good condition, thereby providing arterials for high levels of industry-related traffic.

The chart below identifies the importance of the revenue from the Oil and Gas Production and Oil and Gas Equipment Ad Valorem tax. At an average of 54% of General Fund revenue over the past five years, support of the Oil and Gas industry is critical to the economic success of Lea County.



Section II

Budget



Fiscal Year 2014/2015

Annual Budget

Projected Changes in Fund Balances at June 30, 2015

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.

Fund	Cash or Fund Balance at 07/01/14	Projected Revenue	Projected Expenditures	Transfers In (Out)	Projected Fund Balance or Cash Balance at 06/30/15	Projected % Change in Fund Balance
General Fund						
General fund	64,887,620	43,914,598	32,770,248	(62,269,042)	13,762,928	-79%
General Fund Total	64,887,620	43,914,598	32,770,248	(62,269,042)	13,762,928	-79%

General Fund - General Fund 's projected decrease of 79% is the result of transfers to other funds totaling more than \$62 million. The largest transfer is to the Capital Projects Fund (Fund 430) totaling \$49 million. Two projects in the Capital Projects Fund, the new Judicial Complex and related projects and the remodel of the Lea County Courthouse consume \$35 million of the budgeted transfers. The Judicial Complex is in the design stage and the courthouse remodeling project will not begin until the Judicial Complex is completed. The transfers to other funds also includes \$10 million to the Road Fund for various road projects.

Special Revenue Funds

Road	7,304,547	2,619,617	18,334,351	10,050,000	1,639,813	-78%
Farm & Range	12,296	10,000	116,000	101,000	7,296	-41%
Community Centers	103,371	-	27,000		76,371	-26%
Clerk's Recording & Filing	215,379	80,000	123,600		171,779	-20%
Indigent Hospital Claims	3,785,284	5,752,000	8,771,623		765,661	-80%
Maljamar Fire Department	52,003	49,324	50,000		51,327	-1%
Knowles Fire Department	9,569	49,324	50,000		8,893	-7%
Airport Fire Department	44,601	-	192,105	153,000	5,495	-88%
Monument Fire Department	116,924	49,324	136,300		29,948	-74%
Environmental GRT	2,485,672	1,300,000	2,034,506		1,751,166	-30%
DWI Alcohol	96,718	440,622	436,485	(96,718)	4,137	-96%
H.B. 198 Summer Youth Prog	9,044	-	-		9,044	0%
Correction Fees	692,206	145,000	162,300		674,906	-2%
Paving Districts	8,284	135,000	135,000		8,284	0%
PRCA Steer Roping	68,237	-	-		68,237	0%
Detention Facility	-	2,323,000	8,286,056	5,964,000	944	N/A
Revolving Loan Fund	101,105	-	-		101,105	0%
Capital Projects	-	495,000	49,431,250	48,937,000	750	N/A
Other Grants	202,985	363,397	503,290		63,091	-69%
Jal CDBG Wastewater	21,882	-	-		21,882	0%
DWI Screening	88,507	84,450	197,823	62,780	37,914	-57%
LDWI Grant	593	110,950	20,894	(81,000)	9,649	1527%
CDWI Grant	258	4,800	-	(5,000)	58	-78%
Magistrate Court Security	-	-	-		-	N/A
Misdemeanor Compliance	46,330	47,250	119,096	62,780	37,264	-20%
Airports	2,327,058	6,461,665	10,195,086	1,425,000	18,637	-99%
Property Valuation Fund	589,644	240,000	445,025		384,618	-35%

Fund	Cash or Fund Balance at 07/01/14	Projected Revenue	Projected Expenditures	Transfers In (Out)	Projected Fund Balance or Cash Balance at 06/30/15	Projected % Change in Fund Balance
Special Revenue Funds continued:						
LCEC Permanent Fund	1,443,125	-	-		1,443,125	0%
Stipulation Account	263,051	-	-		263,051	0%
EMS Knowles	8,908	5,025	5,025		8,908	0%
Law Enforcement Prot Grant	4,353	48,800	53,000		153	-96%
JAG Grant	333	-	-		333	0%
Lea County Drug Task Force	2,883	367,389	278,442	(91,500)	329	-89%
Region VI Drug Task Force	14,778	804,922	819,575		125	-99%
LCDTF Forfeitures Fund	93,025	-	49,900		43,125	-54%
LCDTF JAG	834	95,000	91,000	(4,300)	534	-36%
Region VI JAG	431	20,744	18,744	(2,000)	431	0%
EMS Maljamar	6,994	-	2,000		4,994	-29%
County Fire Marshall	68,820	49,324	50,900		67,244	-2%
Fire Excise Tax	1,639,424	-	538,000		1,101,424	-33%
EMS Monument	447	5,000	5,000		447	0%
Water Users Association	31,400	500	3,375		28,525	-9%
Special Revenue Funds Total	21,961,303	22,157,427	101,682,752	66,475,042	8,911,021	-59%

Special Revenue Funds - Special Revenue fund balances are projected to decrease by 59% over all. The majority of the decrease is comprised of the Indigent Gross Receipts Tax Fund, the Road Fund, the Environmental Gross Receipts Tax Fund, and the Airports Fund. These four funds together are \$11.7 million of the \$13.3 million decrease.

Road Fund - Several major road projects were incomplete at the end of the prior fiscal year. These projects were rolled forward into the FY 15 budget. Funds were previously transferred into the Road Fund from General Fund to cover the project costs. As a result, the ending cash balance is significantly lower than the beginning cash balance (or fund balance).

Indigent Fund - The Lea County Board of Commissioners are concerned about the effect NM Senate Bill 268 will have on the County's ability to meet future indigent obligations from only the revenue generated by the .125% Indigent GRT. SB 268 requires the County to submit 66% of the NM indigent health care program "Safety Net Care". Along with the 50% required by the State of NM to fund Medicaid, Lea County is expected to submit 116% of the GRT collected to the State. This change in fund balance is the initial year's effect of this new law.

Environmental GRT - A 30% reduction in fund balance is projected to construct a solid waste convenience center in Eunice totaling \$570,000.

Airports Fund - This fund is projected to decline by \$2.3 million as a result of continued capital improvements at all three Lea County Airports. This fund continues to be supported by transfers from the General Fund.

Debt Service Fund

Debt Service	1,775,548	5,750,000	869,143	(4,750,000)	1,906,405	7%
Debt Service Fund Total	1,775,548	5,750,000	869,143	(4,750,000)	1,906,405	7%

Debt Service Fund - The increase in Fund Balance of the Debt Service fund is the result projected revenue greater than debt service payments and transfers to the General Fund.

Enterprise Fund

Water Service Fund	396	4,000	2,118,358	2,116,000	2,038	415%
Enterprise Fund Total	396	4,000	2,118,358	2,116,000	2,038	415%

Enterprise Fund - The Enterprise Fund is projected to increase by \$1,600 dollars. The majority of the activity is funded by transfers from the General Fund.

Fund	Cash or Fund Balance at 07/01/14	Projected Revenue	Projected Expenditures	Transfers In (Out)	Projected Fund Balance or Cash Balance at 06/30/15	Projected % Change in Fund Balance
Trust/Agency Funds						
Trust & Agency	17,423	853,000	853,000		17,423	0%
Lea Co Communications Auth	856	7,382,219	5,804,391	(1,572,000)	6,683	681%
Eddy-Lea Energy Alliance	88,711	7,500	68,055		28,156	-68%
Solid Waste Authority	3,608,766	3,003,450	3,891,684	(300,000)	2,420,532	-33%
Solid Waste Sinking	601,553	-	-	300,000	901,553	50%
Trust Agency Funds Total	4,317,308	11,246,169	10,617,130	(1,572,000)	3,374,347	-22%
Trust and Agency Funds - Trust and 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 majority of the decrease is the result of a projected cash reduction in the Lea County Solid Waste Authority fund balance of \$1 million. The Solid Waste Authority budget contains \$1.7 million for a new landfill cell that is actually scheduled for construction in FY 16.						
Total All Funds	92,942,174	83,072,194	148,057,630	-	27,956,738	-70%

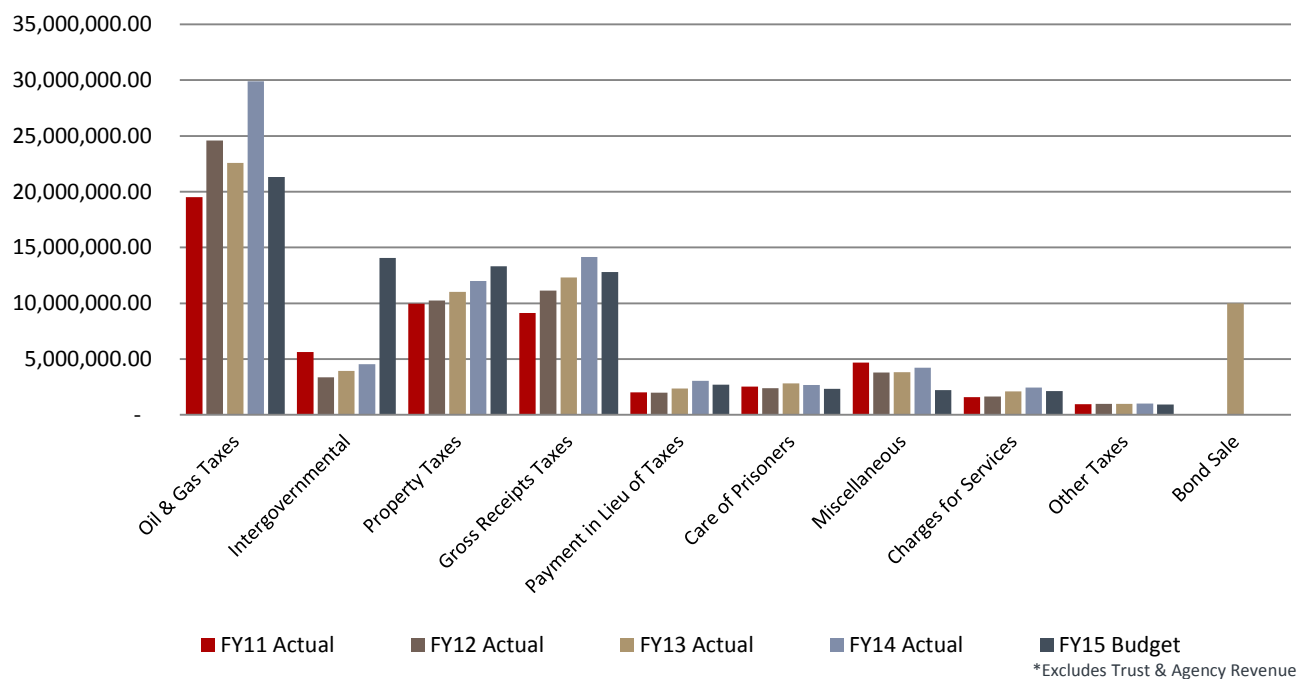
LEA COUNTY BUDGET-IN-BRIEF

REVENUE SUMMARY

CATEGORY	DESCRIPTION	AMOUNT	TO BE NOTED...
<i>Oil & Gas Taxes</i>	Ad-Valorem Tax on Oil and Gas Production and Equipment	\$21,325,000	Oil and Gas Ad-Valorem is 48% of General Fund budgeted revenue and 26% of all revenue. This revenue is based on a valuation of approximately \$1.8 billion in production and \$360 million in equipment at a mill rate of 10.6 (\$10.60 per thousand of valuation). The State of NM requires that no more than 98% of valuation may be budgeted. Lea County conservatively budgeted \$1.5 million less than 98% of the valuation.
<i>Inter-governmental Grants</i>	FAA, NMDOT, HIDTA, Legislative and local grants	14,074,000	FAA-NMDOT grants for airport improvements total \$6.7 million; grants related to road construction total \$1.7 million; and other grants totaling 5.6 million.
<i>Property Taxes</i>	Property taxes on residential and non-residential properties	13,328,000	Property Taxes are levied at 1/3 rd of total valuation. This is considered assessable value. Residential Mill Rate – 7.318 or \$7.318 dollars per \$1,000 in assessable value. Non-residential Mill Rate – 10.600 or \$10.60 per \$1,000 in assessable value.
<i>Gross Receipts Taxes</i>	Indigent Care .125%, Debt Service .125%, and Environmental .125% levies	12,800,000	Indigent GRT and Debt Service GRT are county-wide. Environmental GRT is levied only in the unincorporated areas of the County or those areas outside the municipal boundaries of the Cities.
<i>Payment-In-Lieu of Taxes (PILOT)</i>	Tax paid in lieu of property tax	2,700,000	PILOT taxes are paid by the United States on federal lands located in Lea County. Local PILOTS are paid by certain corporations per tax incentives contained in IRB ordinances.
<i>Care of Prisoners</i>	Fees paid to house other governmental entities inmates	2,323,000	Care of prisoners provides approximately 27% of the revenue required to operate the Lea County Detention Facility. The majority of the non-county inmates are housed at the request of the U.S. Marshals Service.
<i>Miscellaneous</i>	Other revenue, including fees, permits, and insurance recoveries	2,207,000	\$500,000 is budgeted in this category for the annual livestock sale at the Lea County Fair and Rodeo. Other revenue sources are insurance recoveries.
<i>Charges for Services</i>	Ticket sales at the Lea County Event Center, Lea County Fair and Rodeo, as well as filing fees in the County Clerk's Office.	2,144,000	Lea County is required to pay a 5% Governmental Gross Receipts Tax to the State of New Mexico on certain sales and entry to recreational venues.
<i>Other Taxes</i>	Motor Vehicle and Gasoline Tax revenue specifically for Road Department operations	925,000	This is addition to the \$10 million that is budgeted as a transfer from General Fund to the Road fund to support operations, road construction and maintenance.
	TOTAL COUNTY REVENUE	\$71,826,000	
<i>Trust & Agency</i>	Lea County Solid Waste Authority (LCSWA); Lea County Communications Authority (LCCA); Eddy/Lea Energy Alliance, LLC	11,246,000	Lea County serves as fiscal agent for several entities.
	TOTAL BUDGETED REVENUE	\$83,072,000	

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 86% of the total county revenue budget.

Basis of Projections - Revenue projections are based on trend analysis and the current economy within Lea County. Even with a growing economy and historical revenue numbers moving up, Lea County chooses to budget revenue conservatively.

Oil & Gas Property Taxes - The graph reflects that the past four fiscal years have seen an average increase of 17% per year in Oil and Gas Tax revenue. The success of the oil and gas industry, the major industry in the County, effects the economy as a whole. It should be noted that the current budget does not follow the trend and reflect the average increase. The County chooses to budget this revenue conservatively to hedge against market fluctuations.

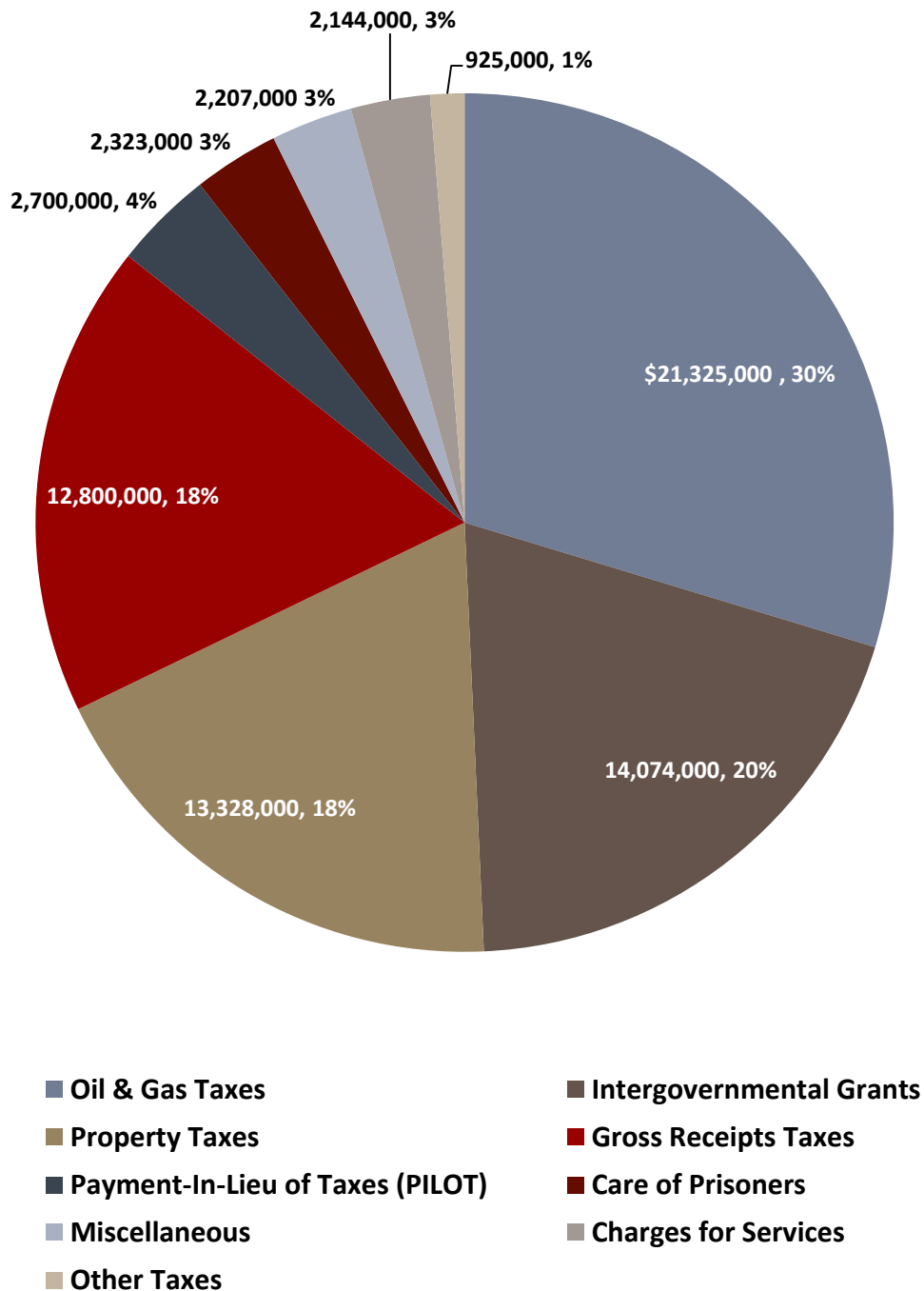
Property Taxes - As the economy continues to thrive, property values are driven up. Property taxes have increased an average of 6% per year over the past four years and an increase of 11% is budgeted for FY 14/15. New construction in Lea County is a major factor in the budgeted increase. The State of New Mexico limits the property tax revenue budget at 98% of the taxable valuation multiplied by the mill rate.

Gross Receipts Taxes - Gross Receipts Taxes, also driven by the economy, have increased an average of 16% per year over the past four years. This revenue is conservatively budgeted and does not follow the trend upwards. The GRT taxes consist of all three sources of GRT – .125% Indigent GRT, .125% Debt Service GRT and .125% Environmental GRT.

Intergovernmental - Intergovernmental revenues have trended upwards over the past three fiscal years. FAA grants totaling over \$5 million, \$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 15.

LEA COUNTY BUDGET-IN-BRIEF

FY 14/15 Budgeted County Revenue* by Category



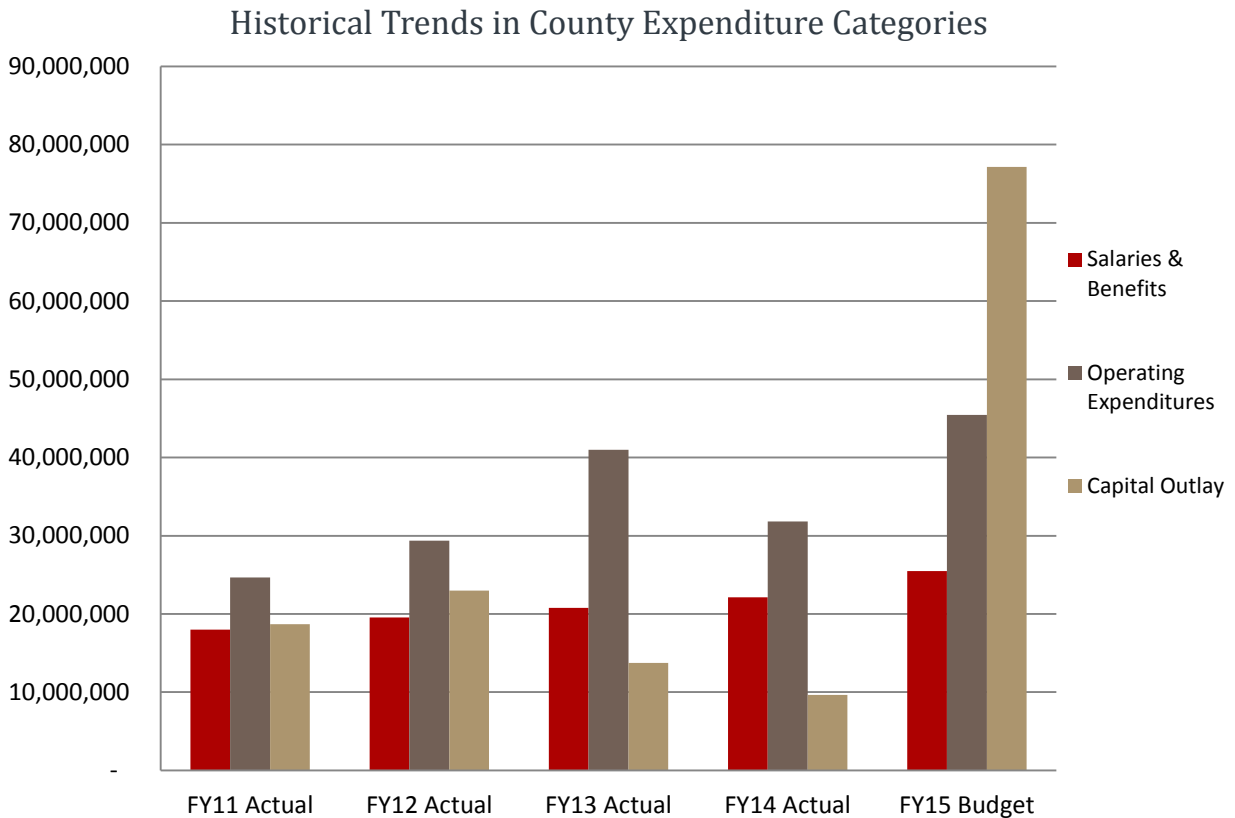
*Excludes Trust & Agency Revenue

LEA COUNTY BUDGET-IN-BRIEF

EXPENDITURE SUMMARY

CATEGORY	SALARIES & BENEFITS	OPERATIONS	CAPITAL OUTLAY	TOTAL	TO BE NOTED...
<i>Governance</i>	\$ 213,000	\$ 13,959,000	\$48,240,000	\$ 62,412,000	Capital Outlay includes \$25 million for a Judicial Complex and \$9 million for remodeling the Courthouse.
<i>Administration</i>	4,350,000	2,931,000	193,000	7,474,000	Salaries and benefits for the administrative function are 17% of the total personnel budget.
<i>Airports</i>	411,000	760,000	9,024,000	10,195,000	Lea County regional airport in Hobbs offers daily round-trip jet service from Hobbs to Houston, TX.
<i>Corrections</i>	6,650,000	1,753,000	45,000	8,448,000	\$162 thousand of operations are funded by the Corrections Special Revenue Fund.
<i>Debt Service</i>	-	869,000	-	869,000	Services the debt for construction of the Detention Facility. Outstanding balance of the debt issue on July 1, 2014 was \$8,485,000. Principal payment for FY is \$695,000.
<i>Enterprise</i>	18,000	424,000	1,676,000	2,118,000	The system currently provides nominal water service at the planned industrial park. \$570,000 in construction will complete the current system.
<i>Environmental</i>	415,000	1,401,000	570,000	2,385,000	The .125% Environmental GRT provides \$2 million of support.
<i>Indigent</i>	104,000	8,668,000	-	8,772,000	Medicaid and NM Safety Net Care requirements total \$6.72 million. Care of prisoners is budgeted at \$1.35 million.
<i>Public Safety</i>	7,283,000	2,625,000	1,245,000	11,153,000	Capital expenditures include a new fire truck and an armored personnel carrier for the Sheriff's Office and
<i>Quality of Life</i>	820,000	3,960,000	364,000	5,145,000	Annual Fair & Rodeo budgeted at \$1.75 million
<i>Road</i>	3,039,000	4,561,000	10,869,000	18,469,000	\$10.3 million budgeted for road construction and maintenance.
SUBTOTAL	\$23,303,000	\$41,911,000	\$72,226,000	\$137,441,000	
<i>Trust & Agency</i>	2,182,000	3,527,000	4,908,000	10,617,000	Lea County is fiscal agent for 3 entities – Lea County Solid Waste Authority, Lea County Communications Authority and Eddy-Lea Energy Alliance.
TOTAL	\$25,485,000	\$45,438,000	\$77,134,000	\$148,058,000	

LEA COUNTY BUDGET-IN-BRIEF



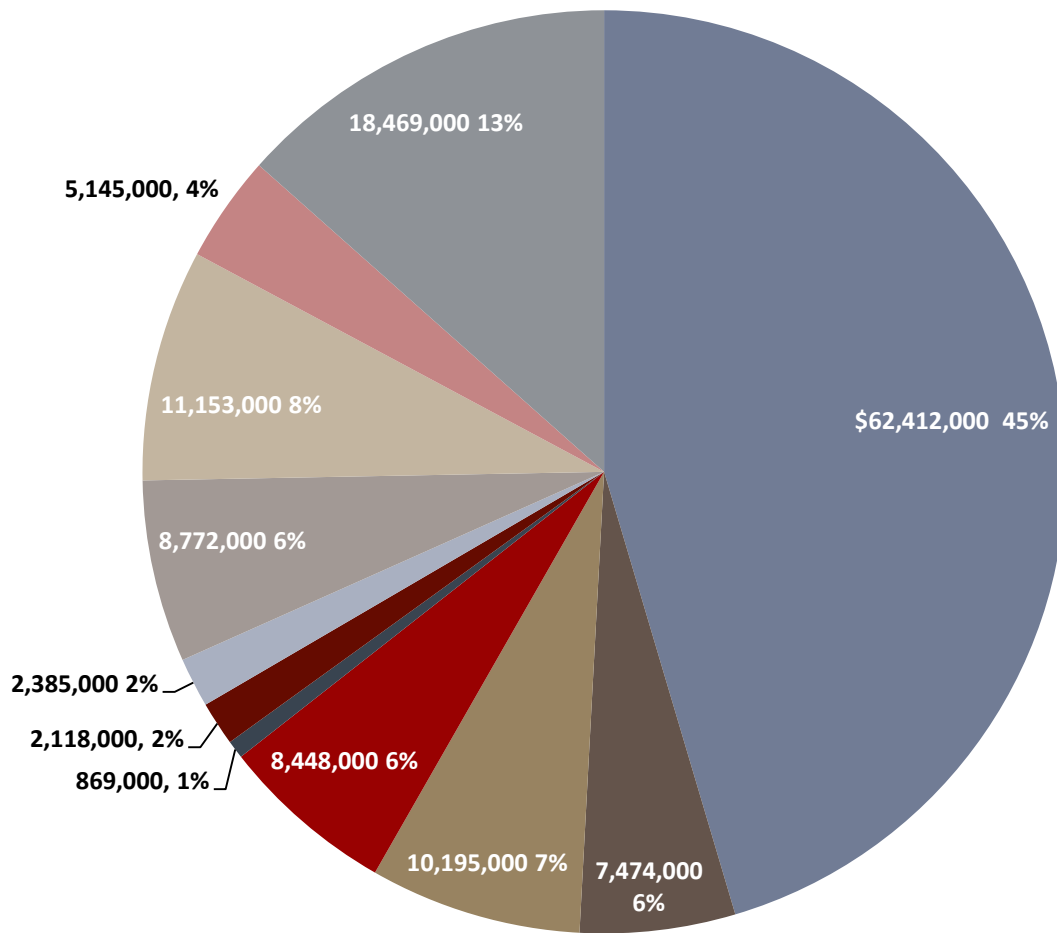
Salaries & Benefits: Personnel expenditures have increased an average of 7% per year over the past four years due primarily to salary increases. The budget for FY 15 includes nine (9) new positions, a 5% salary increase and a 6% increase in the cost of medical insurance benefits. The overall budgeted increase from actual the prior year is 15%. However, due to a vacancy rate that averages 11%, the actual increase in personnel costs is estimated at 6%.

Operating Expenditures: Operating Expenditures have increased an average of 9% per year over the past four years. FY 13 appears to not follow this trend, but \$10 million of the expenditures were for refunding of the 2003 Series Revenue Bonds. (The related revenue is identified on the Historical Trends in County Revenue Categories in this section.) Following the trend of operational expenditures vs. budget, total expenditures for operations are estimated to be 75% of budget reflecting a 7% increase from FY 14.

Capital Outlay: Capital outlay budget has historically been used to allocate funds for current and future projects. FY 15 budget contains several large projects totaling \$47 million that will not be completely expended for several years. The Judicial Complex, Courthouse Remodeling and the next cell at the Lea County Landfill are all projects that will take several years to begin and complete. During FY 11 and FY 12, the County built a Sheriff's Office totaling \$9 million and participated in the completion of the Lea County Communications Authority and Emergency Operations Center of \$6 million.

LEA COUNTY BUDGET-IN-BRIEF

FY 14/15 Budget Expenditures by Category



- | | | | |
|---------------|-----------------|---------------|-------------|
| Governance | Administration | Airports | Corrections |
| Debt Service | Enterprise | Environmental | Indigent |
| Public Safety | Quality of Life | Road | |

Section III

Revenues and Expenditures



Fiscal Year 2014/2015

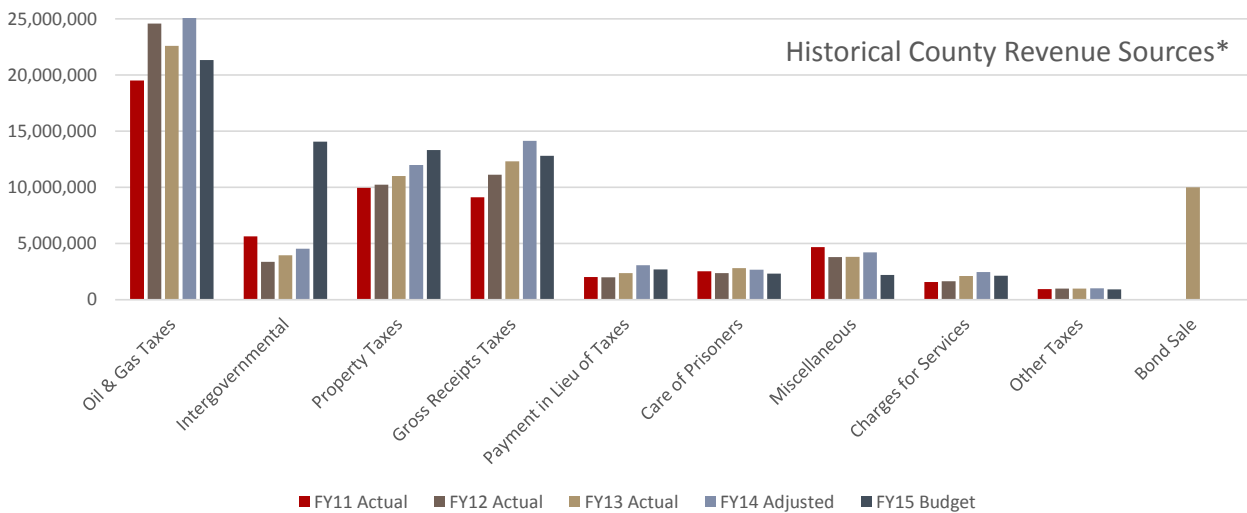
Annual Budget

Summary of Revenues and Other Financing Sources by Category

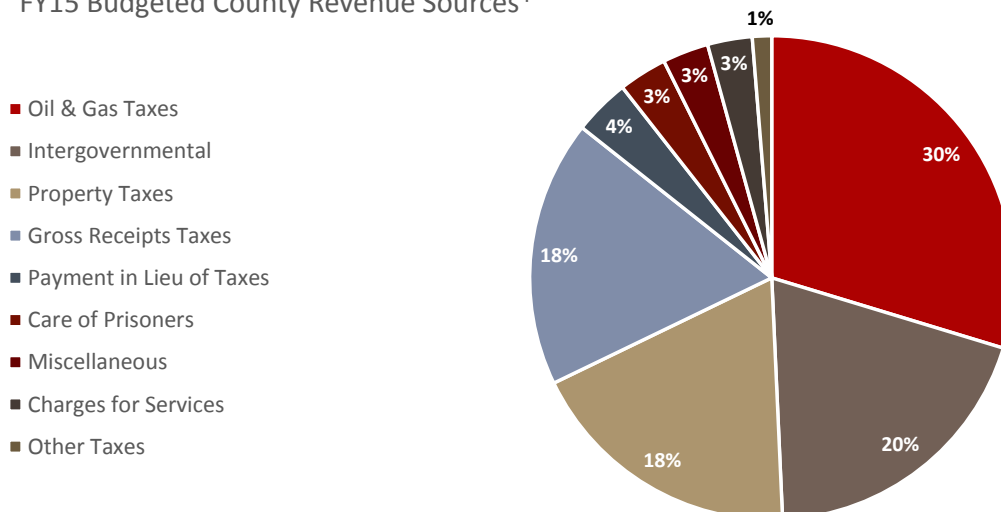
County Revenues & Financing Sources	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget
Oil & Gas Taxes	19,504,332	24,576,769	22,593,967	29,894,635	21,325,000
Intergovernmental	5,642,034	3,374,371	3,953,657	4,530,672	14,073,627
Property Taxes	9,951,447	10,250,173	11,012,551	11,995,615	13,327,763
Gross Receipts Taxes	9,119,657	11,132,199	12,312,912	14,142,022	12,800,000
Payment in Lieu of Taxes	2,012,375	2,004,566	2,374,445	3,061,407	2,700,000
Care of Prisoners	2,525,358	2,381,638	2,825,018	2,683,777	2,323,000
Miscellaneous	4,680,374	3,785,340	3,824,135	4,226,509	2,207,535
Charges for Services	1,578,090	1,652,485	2,112,723	2,461,311	2,144,100
Other Taxes	952,552	983,997	999,215	1,022,448	925,000
Bond Sale	-	-	10,000,000	-	-
Total	55,966,219	60,141,538	72,008,624	74,018,396	71,826,025

Trust & Agency Revenues & Financing Sources	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget
Intergovernmental	878,109	7,114,293	2,543,022	2,203,610	7,382,219
Charges for Services	2,756,454	2,684,484	3,152,370	3,231,813	3,001,200
Miscellaneous	227,061	217,854	847,276	862,674	862,750
Total	3,861,624	10,016,631	6,542,668	6,298,097	11,246,169

Total All Funds	59,827,843	70,158,169	78,551,291	80,316,492	83,072,194
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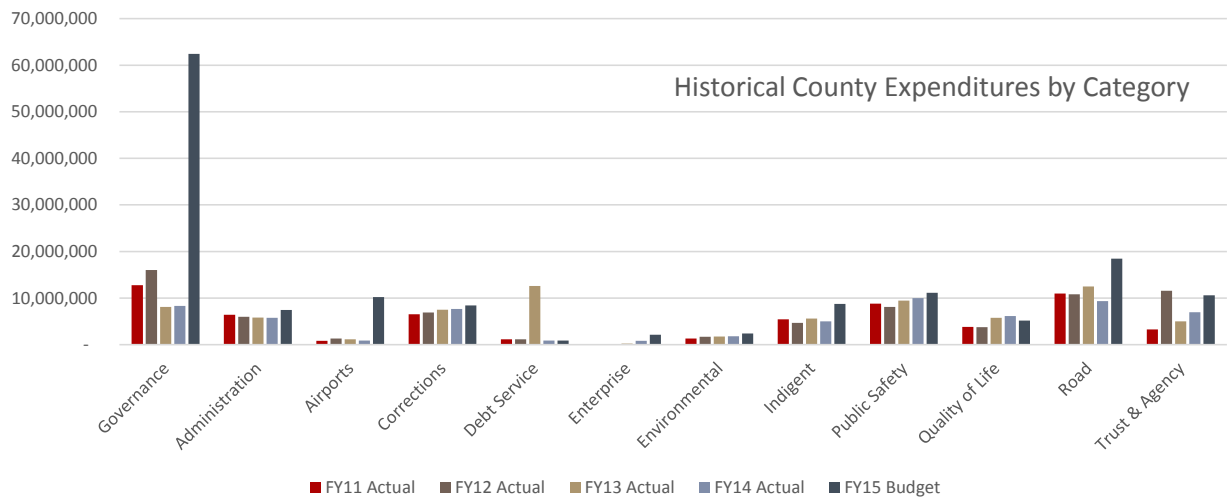
FY15 Budgeted County Revenue Sources*



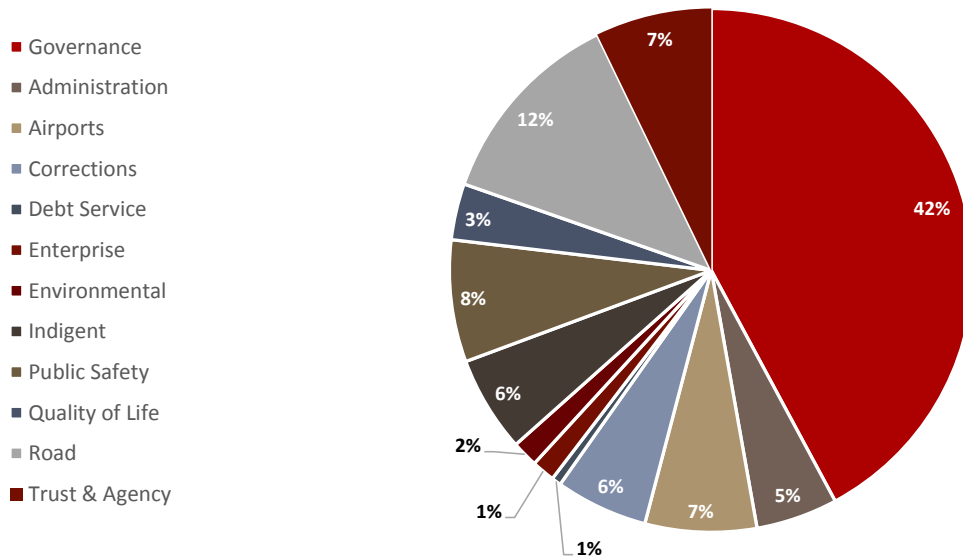
* Excludes Trust & Agency Revenues

Summary of Expenditures by Category

	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget
Governance	12,742,140	16,012,552	8,102,574	8,325,998	62,411,748
Administration	6,420,929	5,982,510	5,808,211	5,767,733	7,473,717
Airports	839,555	1,289,921	1,177,146	879,444	10,195,086
Corrections	6,545,082	6,880,666	7,475,604	7,647,718	8,448,356
Debt Service	1,174,843	1,172,968	12,587,673	876,131	869,143
Enterprise	-	-	244,110	809,284	2,118,358
Environmental	1,340,150	1,711,901	1,745,791	1,800,751	2,385,131
Indigent	5,446,146	4,661,031	5,614,263	5,019,820	8,771,623
Public Safety	8,786,242	8,102,530	9,461,449	10,024,468	11,152,992
Quality of Life	3,798,419	3,742,698	5,786,913	6,164,301	5,144,997
Road	10,967,577	10,820,840	12,471,124	9,353,761	18,469,351
Trust & Agency	3,295,665	11,549,387	5,015,173	6,947,340	10,617,130
Total	61,356,748	71,927,003	75,490,031	63,616,750	148,057,630



FY15 Budgeted County Expenditures by Category



Historical Revenues and Other Financing Sources by Fund

Revenues and Other Financing Sources	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget
General Fund					
General fund					
Oil & Gas Taxes	19,504,332	24,576,769	22,593,967	29,894,635	21,325,000
Property Taxes	9,951,447	10,250,173	11,005,546	11,995,615	13,192,763
Payment in Lieu of Taxes	2,012,375	2,004,566	2,374,445	3,061,407	2,700,000
Charges for Services	1,468,982	1,409,120	1,847,784	2,196,257	1,507,500
Intergovernmental	226,616	218,451	223,932	688,667	3,379,000
Miscellaneous	2,158,585	2,689,488	3,035,913	3,447,288	1,810,335
General fund Total	35,322,336	41,148,567	41,081,586	51,283,870	43,914,598
General Fund Total	35,322,336	41,148,567	41,081,586	51,283,870	43,914,598
Special Revenue Funds					
Airport					
Charges for Services	-	157,351	166,252	158,432	550,000
Intergovernmental	-	171,879	489,744	102,671	5,896,065
Miscellaneous	-	81,605	6,906	15,600	15,600
Airport Total	-	410,835	662,901	276,702	6,461,665
Bond Expenditure Fund					
Bond Sale	-	-	10,000,000	-	-
Bond Expenditure Fund Total	-	-	10,000,000	-	-
Capital Projects					
Intergovernmental	-	-	-	-	495,000
Capital Projects Total	-	-	-	-	495,000
CDWI Grant					
Intergovernmental	28,841	7,973	38,814	15,061	4,800
CDWI Grant Total	28,841	7,973	38,814	15,061	4,800
Clerk's Recording & Filing					
Charges for Services	50,842	85,984	96,858	98,763	80,000
Clerk's Recording & Filing Total	50,842	85,984	96,858	98,763	80,000
Correction Fees					
Intergovernmental	186,890	176,223	143,604	171,960	145,000
Correction Fees Total	186,890	176,223	143,604	171,960	145,000
County Fire Marshall					
Intergovernmental	-	49,326	48,476	47,241	49,324
County Fire Marshall Total	-	49,326	48,476	47,241	49,324
Detention Facility					
Care of Prisoners	2,525,358	2,381,638	2,825,018	2,683,777	2,323,000
Detention Facility Total	2,525,358	2,381,638	2,825,018	2,683,777	2,323,000
DWI Alcohol					
Intergovernmental	365,882	524,696	401,402	347,236	440,622
DWI Alcohol Total	365,882	524,696	401,402	347,236	440,622
DWI Screening					
Charges for Services	-	-	425	2,217	2,450
Miscellaneous	52,090	83,254	77,056	106,836	82,000
DWI Screening Total	52,090	83,254	77,481	109,053	84,450

Historical Revenues and Other Financing Sources by Fund

Revenues and Other Financing Sources	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget
EMS Knowles					
Intergovernmental	5,079	5,138	5,191	5,804	5,025
EMS Knowles Total	5,079	5,138	5,191	5,804	5,025
EMS Monument					
Intergovernmental	-	5,046	-	-	5,000
EMS Monument Total	-	5,046	-	-	5,000
Environmental Gross Receipts Tax					
Gross Receipts Taxes	1,220,925	1,297,471	1,593,410	1,852,936	1,300,000
Environmental Gross Receipts Tax Total	1,220,925	1,297,471	1,593,410	1,852,936	1,300,000
Farm & Range					
Miscellaneous	14,355	15,254	14,516	11,527	10,000
Farm & Range Total	14,355	15,254	14,516	11,527	10,000
Fire Excise Tax					
Miscellaneous	4,192	2,621	2,620	1,845	-
Fire Excise Tax Total	4,192	2,621	2,620	1,845	-
Indigent Hospital Claims					
Miscellaneous	2,013,949	453,675	247,072	191,953	2,000
Gross Receipts Taxes	3,949,366	4,917,364	5,359,751	6,144,543	5,750,000
Indigent Hospital Claims Total	5,963,315	5,371,039	5,606,823	6,336,496	5,752,000
Knowles Fire Department					
Intergovernmental	50,332	49,326	48,544	47,241	49,324
Knowles Fire Department Total	50,332	49,326	48,544	47,241	49,324
Law Enforcement Protection Grant					
Intergovernmental	47,000	46,400	41,000	49,400	48,800
Law Enforcement Protection Grant Total	47,000	46,400	41,000	49,400	48,800
LCDTF Forfeitures Fund					
Miscellaneous	38,845	25,349	52,758	75,873	-
LCDTF Forfeitures Fund Total	38,845	25,349	52,758	75,873	-
LCDTF JAG					
Intergovernmental	-	37,926	36,989	46,675	95,000
Miscellaneous	-	2,164	32	-	-
LCDTF JAG Total	-	40,091	37,022	46,675	95,000
LDWI Grant					
Intergovernmental	107,349	36,940	60,204	143,548	110,950
LDWI Grant Total	107,349	36,940	60,204	143,548	110,950
Lea County Drug Task Force					
Intergovernmental	433,676	259,086	419,976	409,809	367,389
Miscellaneous	28,629	4,106	2,640	-	-
Lea County Drug Task Force Total	462,305	263,192	422,616	409,809	367,389
Magistrate Court Security					
Intergovernmental	14,000	15,000	14,816	-	-
Magistrate Court Security Total	14,000	15,000	14,816	-	-
Maljamar Fire Department					
Intergovernmental	50,332	49,326	48,476	113,641	49,324
Maljamar Fire Department Total	50,332	49,326	48,476	113,641	49,324

Historical Revenues and Other Financing Sources by Fund

Revenues and Other Financing Sources	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget
Misdemeanor Compliance					
Charges for Services	-	-	-	101	150
Miscellaneous	4,623	24,482	31,672	59,441	47,100
Misdemeanor Compliance Total	4,623	24,482	31,672	59,542	47,250
Monument Fire Department					
Intergovernmental	50,332	49,326	48,476	135,387	49,324
Miscellaneous	-	-	22	-	-
Monument Fire Department Total	50,332	49,326	48,498	135,387	49,324
Other Grants					
Intergovernmental	376,875	203,066	680,406	402,498	363,397
Miscellaneous	-	100,000	50,000	1,500	-
Other Grants Total	376,875	303,066	730,406	403,998	363,397
Paving Districts					
Property Taxes	-	-	7,006	-	135,000
Miscellaneous	-	-	1,278	-	-
Paving Districts Total	-	-	8,284	-	135,000
Property Valuation Fund					
Miscellaneous	251,050	253,952	268,048	297,553	240,000
Property Valuation Fund Total	251,050	253,952	268,048	297,553	240,000
Region VI Drug Task Force					
Intergovernmental	1,104,101	868,843	1,008,499	1,124,835	804,922
Miscellaneous	876	809	450	-	-
Region VI Drug Task Force Total	1,104,977	869,652	1,008,948	1,124,835	804,922
Region VI JAG					
Intergovernmental	-	-	-	21,993	20,744
Region VI JAG Total	-	-	-	21,993	20,744
Road					
Other Taxes	952,525	983,997	999,215	1,022,448	925,000
Charges for Services	42	30	-	-	-
Intergovernmental	-	-	195,109	157,006	1,694,617
Miscellaneous	81,188	2,565	15,641	8,305	-
Road Total	1,033,755	986,592	1,209,965	1,187,759	2,619,617
Stipulation Account					
Miscellaneous	2,915	2,943	2,694	2,598	-
Stipulation Account Total	2,915	2,943	2,694	2,598	-
Water Users Association					
Miscellaneous	11,538	2,760	9,345	476	500
Water Users Association Total	11,538	2,760	9,345	476	500
Special Revenue Funds Total	14,023,998	13,434,892	25,560,411	16,078,728	22,157,427
Debt Service Fund					
Debt Service					
Miscellaneous	16,949	4,615	5,462	3,378	-
Gross Receipts Taxes	3,949,366	4,917,364	5,359,751	6,144,543	5,750,000
Debt Service Total	3,966,315	4,921,979	5,365,213	6,147,921	5,750,000
Debt Service Fund Total	3,966,315	4,921,979	5,365,213	6,147,921	5,750,000

Historical Revenues and Other Financing Sources by Fund

Revenues and Other Financing Sources	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget
Enterprise Fund					
Water Service Fund					
Charges for Services	-	-	1,403	5,541	4,000
Intergovernmental	-	-	-	500,000	-
Miscellaneous	-	-	9	2,336	-
Water Service Fund Total	-	-	1,413	507,877	4,000
Enterprise Fund Total	-	-	1,413	507,877	4,000
Trust & Agency Funds					
Eddy-Lea Energy Alliance					
Intergovernmental	-	-	-	30,000	-
Miscellaneous	-	-	81,072	4,792	7,500
Eddy-Lea Energy Alliance Total	-	-	81,072	34,792	7,500
Lea Co Communications Authority					
Intergovernmental	878,109	7,114,293	2,543,022	2,173,610	7,382,219
Lea Co Communications Authority Total	878,109	7,114,293	2,543,022	2,173,610	7,382,219
Solid Waste Authority					
Charges for Services	2,756,454	2,684,484	3,152,370	3,231,813	3,001,200
Miscellaneous	2,479	1,802	1,101	3,597	2,250
Solid Waste Authority Total	2,758,933	2,686,286	3,153,471	3,235,411	3,003,450
Solid Waste Sinking					
Miscellaneous	154	148	362	483	-
Solid Waste Sinking Total	154	148	362	483	-
Trust & Agency					
Miscellaneous	224,428	215,904	764,741	853,802	853,000
Trust & Agency Total	224,428	215,904	764,741	853,802	853,000
Trust & Agency Funds Total	3,861,624	10,016,631	6,542,668	6,298,097	11,246,169
Total	57,174,273	69,522,069	78,551,291	80,316,492	83,072,194

Historical Expenditures by Fund

	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget
General Fund					
General Fund					
Salaries & Benefits	9,354,565	8,627,781	9,299,869	10,340,481	11,639,639
Operating Expenditures	8,369,867	12,595,465	12,162,487	14,327,327	21,130,609
General Fund Total	17,724,431	21,223,246	21,462,356	24,667,808	32,770,248
General Fund Total	17,724,431	21,223,246	21,462,356	24,667,808	32,770,248
Special Revenue Funds					
Airport					
Salaries & Benefits	-	222,433	281,326	306,397	410,986
Operating Expenditures	-	487,285	295,516	359,948	760,300
Capital Outlay	-	580,202	600,304	213,099	9,023,800
Airport Total	-	1,289,921	1,177,146	879,444	10,195,086
Airport Fire Department					
Salaries & Benefits	21,693	68,409	75,903	113,809	139,555
Operating Expenditures	13,392	28,187	25,167	29,828	52,550
Airport Fire Department Total	35,085	96,596	101,070	143,637	192,105
Capital Projects Fund					
Capital Outlay	10,766,021	9,907,730	4,029,311	2,328,947	49,431,250
Capital Projects Fund Total	10,766,021	9,907,730	4,029,311	2,328,947	49,431,250
CDWI Grant					
Operating Expenditures	19,832	34,000	14,971	14,819	-
CDWI Grant Total	19,832	34,000	14,971	14,819	-
Clerk's Recording & Filing Fee					
Operating Expenditures	6,150	3,350	14,148	12,836	47,600
Capital Outlay	29,832	44,205	49,749	-	76,000
Clerk's Recording & Filing Fee Total	35,982	47,555	63,896	12,836	123,600
Community Centers					
Operating Expenditures	26,943	12,869	14,211	14,421	27,000
Capital Outlay	-	2,805	24,726	63,571	-
Community Centers Total	26,943	15,674	38,937	77,992	27,000
Community Recognition Fund					
Operating Expenditures	-	669	-	-	-
Community Recognition Fund Total	-	669	-	-	-
Correction Fees					
Operating Expenditures	417,287	124,338	127,726	143,717	162,300
Capital Outlay	-	89,199	-	-	-
Correction Fees Total	417,287	213,537	127,726	143,717	162,300
County Fire Marshall					
Operating Expenditures	-	22,077	30,580	23,565	50,900
County Fire Marshall Total	-	22,077	30,580	23,565	50,900
Department Of Energy Grant					
Salaries & Benefits	41,326	-	-	-	-
Operating Expenditures	804,939	-	-	-	-
Capital Outlay	2,908	-	-	-	-
Department Of Energy Grant Total	849,173	-	-	-	-

Historical Expenditures by Fund

	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget
Department Of Justice					
Salaries & Benefits	136,083	-	-	-	-
Operating Expenditures	26,915	-	-	-	-
Department Of Justice Total	162,998	-	-	-	-
Detention Facility					
Salaries & Benefits	5,309,544	5,648,735	6,084,106	6,062,063	6,650,306
Operating Expenditures	724,879	972,144	1,221,472	1,392,298	1,590,750
Capital Outlay	93,372	46,249	42,301	49,640	45,000
Detention Facility Total	6,127,795	6,667,129	7,347,878	7,504,001	8,286,056
Drug Free					
Operating Expenditures	(150)	-	-	-	-
Drug Free Total	(150)	-	-	-	-
DWI Alcohol					
Salaries & Benefits	245,471	303,944	234,785	222,474	359,198
Operating Expenditures	90,471	120,766	68,267	34,241	77,287
Capital Outlay	-	9,394	-	-	-
DWI Alcohol Total	335,942	434,103	303,052	256,715	436,485
DWI Screening					
Salaries & Benefits	-	-	1,377	60,063	175,323
Operating Expenditures	54,171	48,223	57,383	30,174	22,500
DWI Screening Total	54,171	48,223	58,760	90,237	197,823
EMS Knowles					
Operating Expenditures	4,929	1,980	3,817	2,023	5,025
EMS Knowles Total	4,929	1,980	3,817	2,023	5,025
EMS Maljamar					
Operating Expenditures	2,510	467	91	669	2,000
EMS Maljamar Total	2,510	467	91	669	2,000
EMS Medevac					
Operating Expenditures	-	1,500	-	-	-
EMS Medevac Total	-	1,500	-	-	-
EMS Monument					
Operating Expenditures	3,271	2,261	1,822	516	5,000
EMS Monument Total	3,271	2,261	1,822	516	5,000
Environmental Gross Receipts Tax					
Salaries & Benefits	155,918	214,765	225,591	245,607	260,506
Operating Expenditures	871,565	950,262	1,049,846	1,078,203	1,204,000
Capital Outlay	31,312	210,818	143,354	137,523	570,000
Environmental Gross Receipts Tax Total	1,058,795	1,375,845	1,418,791	1,461,333	2,034,506
Farm & Range					
Operating Expenditures	128,000	128,000	128,000	128,000	116,000
Farm & Range Total	128,000	128,000	128,000	128,000	116,000
Fire Excise Tax					
Operating Expenditures	17,476	5	-	-	3,000
Capital Outlay	134,791	92,409	196,327	237,248	535,000
Fire Excise Tax Total	152,267	92,414	196,327	237,248	538,000

Historical Expenditures by Fund

	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget
Indigent Hospital Claims					
Salaries & Benefits	52,535	62,475	74,744	98,606	103,873
Operating Expenditures	5,393,611	3,596,053	5,539,519	4,921,214	8,667,750
Capital Outlay	-	1,989	-	-	-
Indigent Hospital Claims Total	5,446,146	3,660,516	5,614,263	5,019,820	8,771,623
JAG Grant					
Operating Expenditures	-	73,180	5,270	-	-
JAG Grant Total	-	73,180	5,270	-	-
Jal CDBG Waste Water					
Operating Expenditures	1,156	-	-	-	-
Jal CDBG Waste Water Total	1,156	-	-	-	-
Knowles Fire Department					
Operating Expenditures	73,727	43,841	38,070	48,222	50,000
Capital Outlay	27,908	-	5,410	-	-
Knowles Fire Department Total	101,636	43,841	43,480	48,222	50,000
Law Enforcement Protection Grant					
Operating Expenditures	45,443	16,345	68,037	63,059	53,000
Capital Outlay	-	-	-	-	-
Law Enforcement Protection Grant Total	45,443	16,345	68,037	63,059	53,000
LCDTF Forfeitures Fund					
Operating Expenditures	61,521	24,771	28,317	87,243	49,900
LCDTF Forfeitures Fund Total	61,521	24,771	28,317	87,243	49,900
LCDTF JAG					
Salaries & Benefits	-	-	4,782	-	-
Operating Expenditures	26,196	4,637	23,359	55,079	91,000
Capital Outlay	2,125	7,074	-	-	-
LCDTF JAG Total	28,322	11,711	28,141	55,079	91,000
LDWI Grant					
Salaries & Benefits	58,113	17,286	100,512	72,869	20,894
Operating Expenditures	63,264	7,309	30,411	49,386	-
Capital Outlay	-	-	-	20,734	-
LDWI Grant Total	121,377	24,596	130,924	142,989	20,894
Lea County Drug Task Force					
Salaries & Benefits	62,643	50,055	167,205	131,475	135,849
Operating Expenditures	325,081	179,251	186,053	224,683	142,593
Capital Outlay	5,853	33,359	169,118	-	-
Lea County Drug Task Force Total	393,577	262,666	522,376	356,158	278,442
Magistrate Court Security					
Operating Expenditures	29,278	26,791	28,176	3,676	-
Magistrate Court Security Total	29,278	26,791	28,176	3,676	-
Maljamar Fire Department					
Operating Expenditures	45,808	42,545	34,669	22,208	50,000
Capital Outlay	79,360	-	-	82,884	-
Maljamar Fire Department Total	125,168	42,545	34,669	105,092	50,000

Historical Expenditures by Fund

	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget
Misdemeanor Compliance					
Salaries & Benefits	-	-	-	64,785	62,596
Operating Expenditures	-	-	-	10,819	56,500
Misdemeanor Compliance Total	-	-	-	75,604	119,096
Monument Fire Department					
Operating Expenditures	71,550	52,848	46,859	58,917	136,300
Capital Outlay	28,889	120	-	-	-
Monument Fire Department Total	100,439	52,968	46,859	58,917	136,300
Other Grants					
Salaries & Benefits	-	-	39,143	39,125	44,698
Operating Expenditures	222,197	366,347	215,223	170,939	458,592
Capital Outlay	67,985	93,540	582,462	56,428	-
Other Grants Total	290,182	459,887	836,829	266,491	503,290
Paving Districts					
Operating Expenditures	-	-	-	-	135,000
Paving Districts Total	-	-	-	-	135,000
Property Valuation Fund					
Salaries & Benefits	106,888	108,645	115,148	120,367	178,125
Operating Expenditures	94,377	73,668	103,371	104,050	266,900
Capital Outlay	3,207	2,960	29,737	30,996	-
Property Valuation Fund Total	204,473	185,273	248,255	255,413	445,025
Region VI Drug Task Force					
Salaries & Benefits	62,437	62,663	55,054	59,755	63,967
Operating Expenditures	988,511	796,310	975,890	1,031,381	755,608
Capital Outlay	-	19,732	-	-	-
Region VI Drug Task Force Total	1,050,948	878,705	1,030,944	1,091,136	819,575
Region VI JAG					
Operating Expenditures	-	-	-	23,562	18,744
Region VI JAG Total	-	-	-	23,562	18,744
Road					
Salaries & Benefits	2,344,771	2,389,380	2,351,221	2,328,707	3,039,282
Operating Expenditures	2,526,482	3,613,929	2,895,341	2,501,211	4,425,750
Capital Outlay	6,096,324	4,817,531	7,224,561	4,523,844	10,869,319
Road Total	10,967,577	10,820,840	12,471,124	9,353,761	18,334,351
Sole Community Provider Fund					
Operating Expenditures	-	1,000,515	-	-	-
Sole Community Provider Fund Total	-	1,000,515	-	-	-
Water Users Association					
Salaries & Benefits	8,627	-	-	-	-
Operating Expenditures	5,090	17,242	879	4,264	3,375
Water Users Association Total	13,717	17,242	879	4,264	3,375
Special Revenue Funds Total	39,161,809	37,982,071	36,180,720	30,316,188	101,682,752

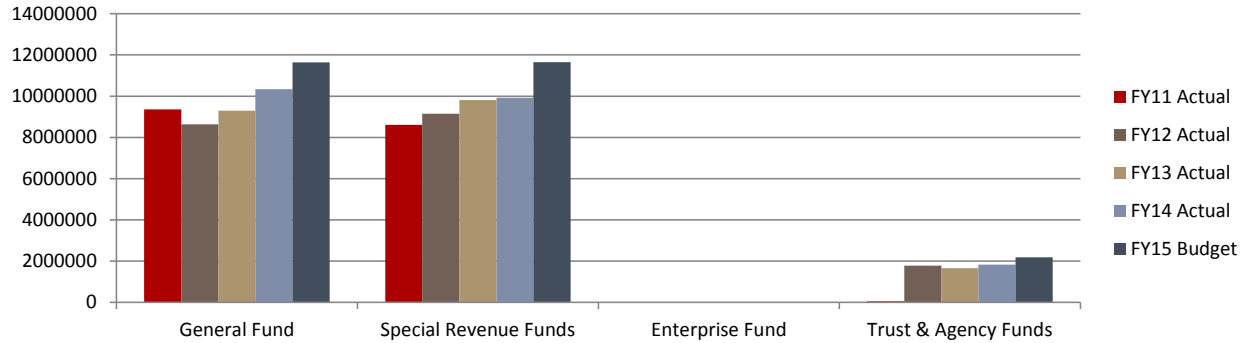
Historical Expenditures by Fund

	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget
Enterprise Fund					
Water Service Fund					
Salaries & Benefits	-	-	-	17,512	18,108
Operating Expenditures	-	-	-	75,750	424,250
Capital Outlay	-	-	244,110	716,022	1,676,000
Water Service Fund Total	-	-	244,110	809,284	2,118,358
Enterprise Fund Total	-	-	244,110	809,284	2,118,358
Debt Service Fund					
Debt Service					
Operating Expenditures	1,174,843	1,172,968	12,587,673	876,131	869,143
Debt Service Total	1,174,843	1,172,968	12,587,673	876,131	869,143
Debt Service Fund Total	1,174,843	1,172,968	12,587,673	876,131	869,143
Trust & Agency Funds					
Eddy-Lea Energy Alliance					
Operating Expenditures	-	-	-	27,153	68,055
Eddy-Lea Energy Alliance Total	-	-	-	27,153	68,055
Lea Co Communications Authority					
Salaries & Benefits	5,202	1,758,525	1,635,578	1,810,631	2,158,641
Operating Expenditures	653	228,616	328,539	266,741	682,750
Capital Outlay	1,245,438	5,558,902	279,432	1,161,924	2,963,000
Lea Co Communications Authority Total	1,251,293	7,546,042	2,243,549	3,239,296	5,804,391
Solid Waste					
Salaries & Benefits	40,736	26,308	25,370	21,006	23,634
Operating Expenditures	1,701,905	2,268,515	1,861,999	2,749,801	1,923,050
Capital Outlay	74,340	1,485,923	118,240	37,955	1,945,000
Solid Waste Total	1,816,981	3,780,745	2,005,608	2,808,762	3,891,684
Trust & Agency					
Operating Expenditures	227,391	221,931	766,016	872,130	853,000
Trust & Agency Total	227,391	221,931	766,016	872,130	853,000
Trust & Agency Funds Total	3,295,665	11,548,718	5,015,173	6,947,340	10,617,130
Total	61,356,748	71,927,003	75,490,031	63,616,750	148,057,630

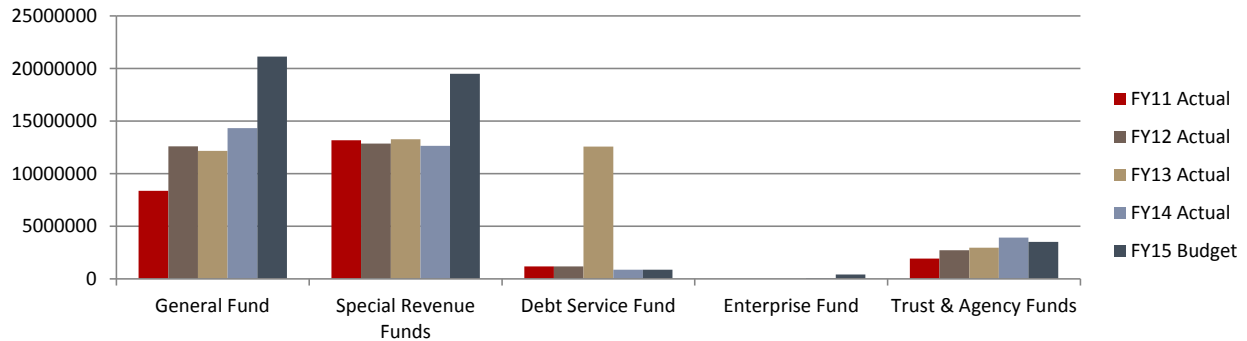
Historical Expenditures by Fund

Summary	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget
Salaries & Benefits	18,006,551	19,561,404	20,771,713	22,115,732	25,485,180
Operating Expenditures	24,660,531	29,361,459	40,979,176	31,840,204	45,438,081
Capital Outlay	18,689,667	23,004,141	13,739,142	9,660,814	77,134,369
Total	61,356,748	71,927,003	75,490,031	63,616,750	148,057,630

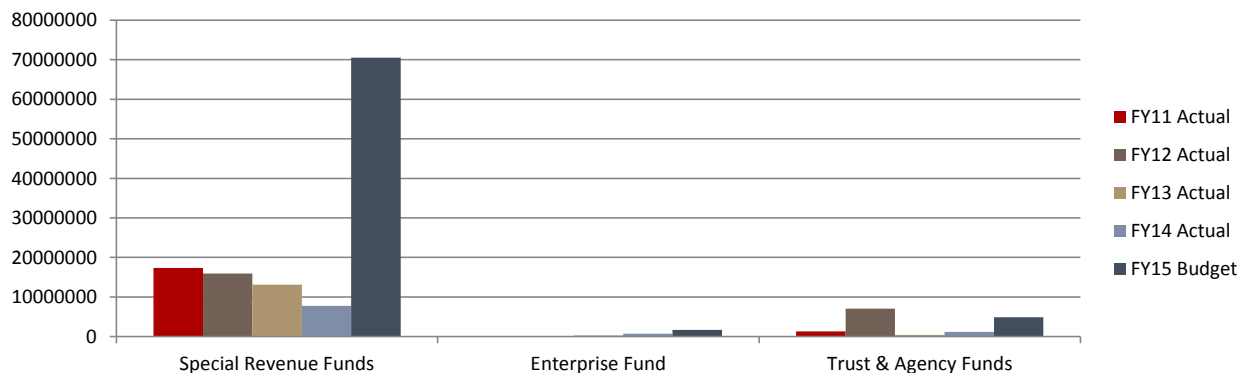
Historical Personnel Expenditures and FY 15 Budget



Historical Operating Expenditures and FY 15 Budget



Historical Capital Outlay and FY 15 Budget



Section IV

Department Budgets



Fiscal Year 2014/2015

Annual Budget

Governance



Lea County Board of County Commissioners

Lea County Board of County Commissioners

FUNCTION

The Lea County Board of County Commissioners (LCBCC) is the legislative body of Lea County government and formulates administrative policy not specified by state statute. As the legislative body, the Commission has the responsibility of preparing the county budget each year for submission to the New Mexico Department of Finance and Administration (DFA) for final approval.

FOCUS

Economic Development

Economic development is a primary focus of the LCBCC and ongoing funding has proven to be successful. Nearly \$200 million of Industrial Revenue Bonds (IRB's) were issued to numerous companies to support economic diversification over the past three years. The Commission is in the process approving a request by DCP Midstream to issue \$440 million in new Industrial Revenue Bonds to finance the acquisition and construction of a natural gas processing facility and pipeline to be located in Lea County, pending the Company's acquisition of certain right of way's necessary for the project. Currently there is \$3 billion in approved IRB's for economic development purposes issued to companies located in Lea County.

Prior year investments have resulted in the location of companies such as Ureco, Intrepid Potash and Joule in Lea County, as well as daily jet air service to Houston, Texas from the Lea Regional Airport in Hobbs. The Commission continues to invest in economic development within Lea County by budgeting \$2.9 million for FY 15 - a portion of which is allocated to municipalities for their economic development programs.

Due to the current economic prosperity of Lea County and unemployment at a low 4.5% (July 2014), adequate workforce housing has become a growing concern. Funds totaling \$1.4 million have been allocated for workforce housing projects in the cities of Lovington, Jal and Eunice.

PUBLIC SAFETY

The municipalities located within Lea County, through a Memorandum of Understanding (MOU), provide fire, ambulance, and library and senior citizen services to residents outside their corporate boundaries. Through the MOU, the County reimburses the municipalities for these services. For FY 14-15, the LCBCC has budgeted \$1 million to provide fire, ambulance, library and senior citizen services to residents outside municipal corporate boundaries.

The LCBCC has also budgeted capital and operational funds for the Lea County Communications Authority, Sheriff's Office and Emergency Management.

BUDGET AT A GLANCE

Revenue:	\$41,970,063
Expenditures:	
Personnel:	\$212,889
Operations:	\$13,958,859
Capital:	\$48,240,000
Total:	\$62,411,748

Revenue includes all sources not otherwise associated with another department

Detailed Expenditure Budget:
401-00 & 430-00 (p. 138 & 176)

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.

QUALITY OF LIFE

The LCBCC is committed to working with the New Mexico Junior College and the Lea County Municipalities in jointly implementing the recommendations of the Master Recreational Plan developed with input from County and Municipal representatives. One aspect of the plan includes County participation in an Indoor Equestrian Center.

The Commission is working with area healthcare Providers to increase citizen's access to healthcare and improve physician retention.

The LCBCC budget also includes funding for other governmental and non-profit agencies to provide certain services to Lea County residents.

INFRASTRUCTURE IMPROVEMENTS

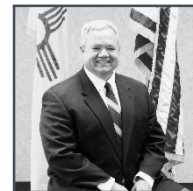
The LCBCC budgeted over \$10 million in transfers to the Road Fund for use in constructing and improving roadways throughout Lea County.

CAPITAL PROJECTS FOR FY 14/15

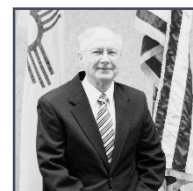
The FY 14/15 budget contains \$25 million towards a \$30 million Judicial Complex. The County is currently reviewing other funding sources for this project, including financing options and grant sources. \$5.75 million is budgeted for an indoor Equestrian Center to be located near the New Mexico Junior College and the Lea County Event Center with the New Mexico Junior College committed to providing \$3 million towards the cost of construction. The Event Center and the Fairgrounds have \$1 million and \$0.5 million respectively allocated for improvements and renovations. Altogether, the LCBCC have allocated \$48.2 million for capital projects for FY 15.



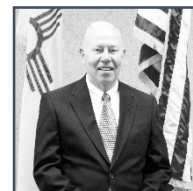
Commissioner
Dale Dunlap
District 1



Commissioner
Mike Whitehead
District 2



Commissioner
Ron Black
District 3



Commissioner
James Britton
District 4



Commissioner
Gregory Fulfer
District 5

Administration



Executive

Assessor

Clerk

Treasurer

Probate
Judge

Finance

Legal/Risk
Management

Human
Resources

Planning

Information
Technology

Maintenance

Other Grants

Executive

FUNCTION

The county manager reports to the Lea County Board of County Commissioners. Under broad policy guidance and direction of the Board of Commissioners, the county manager is responsible for the administration and operational services of the County's government and oversight of all administrative departments.

STAFF

The Executive Department is staffed by the county manager, an executive administrative assistant and an administrative assistant.

ACHIEVEMENTS

Mr. Gallagher has held the position of county manager since November of 2010. Since then, Lea County, with the Commission, strategic partners and County staff, has reached numerous organizational goals including:

- A Joint Planning Agreement with the New Mexico State Land Office
- Accreditation through the New Mexico Association of Counties of the Lea County Detention Center
- Dissolution of the Labor union representing detention officers at the Lea County Detention Center
- New Mexico State Auditor's Award for Accountability
- Adoption of a County Liquid Waste Ordinance
- Saved \$1.5 million in interest by issuing refunding revenue bonds
- Issued more than \$200 million in Industrial Revenue Bonds in order to foster Economic Development



Lea County Manager Michael Gallagher(Left) and New Mexico Land Commissioner Ray Powell(Right) sign a JPA to establish a cooperative working relationship between the State Land Office and Lea County for marketing state trust lands for economic development purposes. Should a long-term lease, sale or exchange of state trust land located in Lea County occur, the JPA pledges collaboration between the State Land Office and Lea County.

BUDGET AT A GLANCE

Expenditures:

Personnel:	\$404,293
Operations:	\$132,000
Total:	\$536,293

Detailed Expenditure Budget:
401-01 (p. 139)

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.

Assessor

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 assessor also grants certain property-tax exemptions allowable by 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".

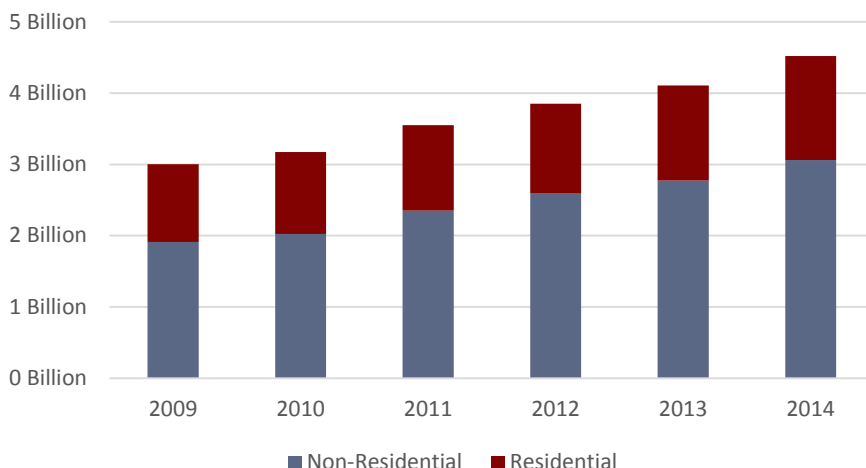
The Assessor manages a professional, courteous staff who provide the residents and businesses of Lea County with the following services:

- 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 are both accurate and timely result in:
 - Fair and equitable assessment 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)

STAFF

The County Assessor's Office is staffed with one elected County Assessor, a chief deputy, a chief appraiser, and nine deputies.

Historical Property Valuations



BUDGET AT A GLANCE

Revenue:	\$240,000
Expenditures:	
Personnel:	\$840,982
Operations:	\$279,900
Total:	\$1,120,882

Detailed Expenditure Budget:
401-06 & 499-46 (p. 144 & 195)

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.

Clerk

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. Other documents, 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 upon request.

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.

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 County Clerk's Office is staffed by one elected County Clerk, a chief deputy, a records tech specialist; a bureau of elections administrator; and seven deputy clerks.

GOALS

One long-term goal of the Clerk's Office is to continue the upgrade of the optical disk system. The office currently has twelve web extenders for public and staff use. Staff will also continue the conversion of negative to positive images of records and begin scanning records from 1982 - 1991 into the optical disk system.

Other goals include conducting in-house and community-wide training on election issues; expanding early voting access to three days each in Eunice, Jal and Tatum; and continued communication with the Secretary of State's Office and the New Mexico Association of Counties on the latest Legislative actions concerning elections.

BUDGET AT A GLANCE

Revenue:	\$407,535
Expenditures:	
Personnel:	\$737,347
Operations:	\$217,050
Capital:	\$91,000
Total:	\$1,045,397

Detailed Expenditure Budget:
401-04, 401-05, 405-54 & 430-04
(p. 142, 143, 165, & 179)

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 manage it; and conduct the most correct, trouble-free elections that ensures hassle-free voting for Lea County citizens.

Treasurer

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 upon the County Assessor's assessed valuation, the Treasurer's Office staff issue tax bills, delinquency notices, and subsequently collect the real and personal property taxes of Lea County property owners.

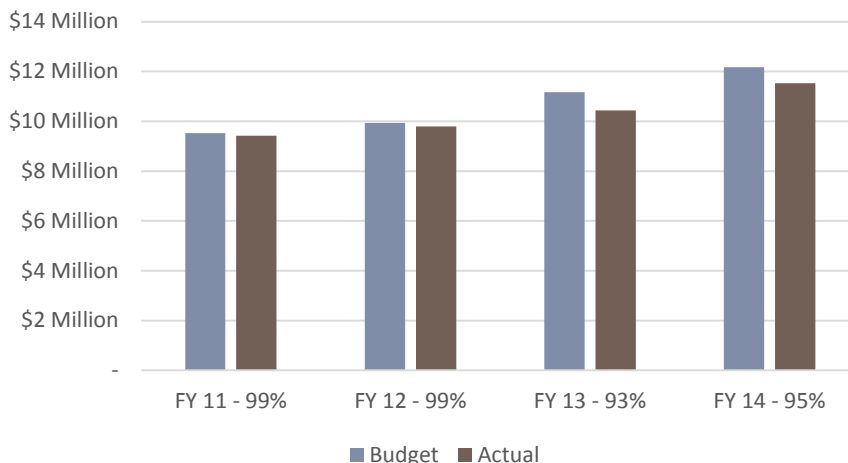
The Treasurer also serves as administrator for all other revenues, such as proceeds from bond issues and special assessments. The Treasurer invests surplus funds until they are needed for county operations.

The Treasurer's Office averaged a 96.5% collection rate for current property taxes the past four years.

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 35 years county experience, 30 years legal/court experience, 16 years banking experience, 9 years payroll experience, 4 years collection experience, and 1 year of insurance experience. All prior work experience of the staff lends great value to the customer service which the Treasurer and staff provide to taxpayers.

Budget versus Actual Property Tax Collection



BUDGET AT A GLANCE

Expenditures:

Personnel:	\$371,566
Operations:	\$51,250
Capital:	\$11,250
Total:	\$434,066

Detailed Expenditure Budget:
401-07 & 430-07 (p. 145 & 180)

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, problems, 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.

Probate Judge

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. The probate judge ensures that paperwork submitted to the court is accurate and complete according to law in the State of New Mexico. The Lea County Probate Judge's Office is located in the Courthouse in Lovington.

STAFFING

Probate Court is staffed by the Probate Judge. The County Clerk's Office provides clerk services for the probate court.

BUDGET AT A GLANCE

Revenue:	\$5,000
Expenditures:	
Personnel:	\$35,540
Operations:	\$3,600
Total:	\$39,140

Detailed Expenditure Budget:
401-09 (p. 147)

MISSION STATEMENT

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

Finance

FUNCTION

The Finance Department is responsible for all the accounting functions of the County including accounts payable, accounts receivable, payroll, employee benefits administration, 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 safeguards for maintaining a procurement system of quality and integrity.

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

STAFF

Finance Department is staffed with one director, an assistant director, a Procurement/Contracts Specialist, a Payroll and Benefits Specialist, an Accounts Payable Specialist, a Grants Administrator, a Financial Accounting Specialist and an Indigent Claims Administrator.

ACCOMPLISHMENTS

During FY 13/14, Finance staff provided fiscal services to 27 County departments, over 300 employees and served as fiscal agent for four quasi-governmental entities. This resulted in the issuance of over 27,000 payroll checks, purchase orders and accounts payable checks, 15 formal Invitations to Bid and Requests for Proposal, and the administration of 166 new hires or separations. Staff also administered 41 active grants.

GOALS

A major goal of the Finance Department staff is the successful preparation and submission of the annual budget to the Government Finance Officers Association's *Distinguished Budget Presentation Award Program*.

A yearly goal of the department is to receive an unqualified or "clean" audit opinion on the annual audit.

BUDGET AT A GLANCE

Expenditures:

Personnel:	\$518,605
Operations:	\$116,200
Capital:	\$15,000
Total:	\$649,805

Detailed Expenditure Budget:
401-75 & 430-75 (p. 157 & 184)

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.

Legal/Risk Management

FUNCTION

The County Attorney serves as the legal advisor to the Commission, 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 records, as needed.

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

STAFF

The Legal department is staffed by one paralegal who acts as liaison to the contract attorney - collectively serving as the County's legal counsel on day to day matters.

Focus

Lea County continually strives to minimize legal action and settlements in order to safeguard public assets and resources.

The FY 14/15 budget includes \$15,000 for safety programs. Although allocated in the prior year, FY 14/15 will be the first year the County implements safety training for all employees - a positive step towards reducing exposure and losses.

BUDGET AT A GLANCE

Expenditures:

Personnel:	\$70,935
Operations:	\$552,000
Total:	\$622,935

Detailed Expenditure Budget:
401-24 (p. 149)

MISSION STATEMENT

To provide legal counsel to the Lea County Board of County Commissioners, County management and staff and minimize legal actions against the County.

Human Resources

FUNCTION

The Human Resources department strives to recruit a qualified and experienced workforce, recognizing and encouraging the value of diversity in the workplace; promote a friendly atmosphere by valuing the needs of every employee and applicant; implement and effectively communicate sound policies and procedures that treat employees with respect and equality; and comply with applicable employment and labor laws.

Human Resources staff is responsible for the advertisement of job vacancies, assisting other departments in screening applicants, generation and storage of confidential personnel files, and processing all changes to employee status.

STAFF

Human Resources staff consists of the Director, one administrative assistant and a half-time position.

GOALS

For FY 14/15, Human Resources Department will complete a critical update of the Lea County Personnel Ordinance, matrix and retention incentive schedule. Programs have been implemented to expand new employee orientation, in support of the new ordinance, to create a firm foundation for individuals beginning their career with Lea County.

Hand-in-hand with the Legal Department's safety programs, Human Resources will provide and administer professional training for general employees, supervisors and department heads to increase the knowledge base of County staff, as well as creating a more efficient and effective workforce.

Implementation of an employee data base system encompassing the tracking of employee information and trainings will provide Human Resources staff with better statistical information and ease the process for hiring and separations.

Lea County has continued to have a strong workforce throughout the years. Employee staffing levels have been maintained over the past few years with a projected 2% increase in the 2014/2015 budget year. Due to the strong benefits package, great atmosphere and strong policies, Lea County continues to be an employer of choice!

BUDGET AT A GLANCE

Expenditures:

Personnel:	\$181,294
Operations:	\$105,000
Total:	\$286,294

Detailed Expenditure Budget:
401-25 (p. 150)

MISSION STATEMENT

To be an employer of choice, offering equal opportunity to a diverse workforce by promoting a friendly atmosphere, valuing the needs of every employee, and implementing and effectively communicating sound policies and procedures that treat employees with respect and equality.

Planning

FUNCTION

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 E 9-1-1 database. Lea County E 9-1-1 Rural Addressing assigns rural emergency 9-1-1 physical addresses associated with a named road within the County.

E 9-1-1 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 E 9-1-1 services.

Planning/GIS 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. Subdivisions are reviewed by the Planning and Zoning Board prior to being submitted to the Lea County Board of County Commissioners for consideration.

STAFF

Staffing is accomplished through a combination of several departments providing time as necessary to meet the requirements of the Planning Department.

BUDGET AT A GLANCE

Revenue:	\$1,000
Expenditures:	
Personnel:	\$61,494
Operations:	\$15,800
Total:	\$77,294

Detailed Expenditure Budget:
401-76 (p. 158)

MISSION STATEMENT

To compile and maintain an Enhanced E 9-1-1 data base that produces maps and assigns rural emergency 9-1-1 physical addresses that will meet the necessary standards for accurate and usable emergency response development.

Information Technology

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 phone conversation; to ensure that all computer and telecommunications equipment is secure and fully operational, and provide support to all County network users.

STAFF

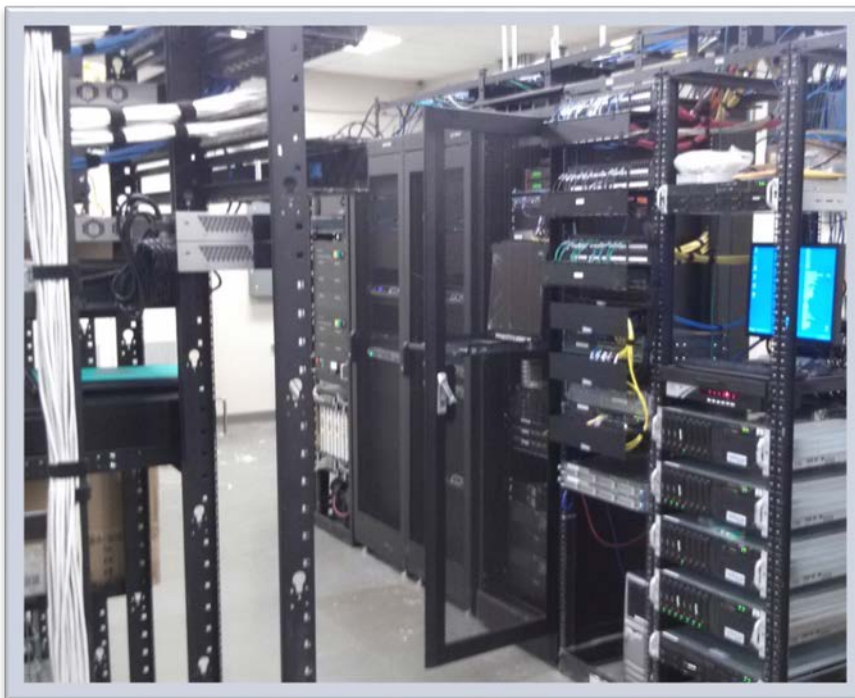
The IT Department is staffed by three technicians and one department head. Depending upon their area of expertise, the department head and each technician has a specific location assignment at the Courthouse, Sheriff's Department, and Detention Facility.

ACCOMPLISHMENTS

The successful operation of every department is highly dependent upon IT. During FY 13/14, remote voting convenience centers were supported by IT for the Clerk's Office. The security cameras at the Fairgrounds were updated and increased storage capacity was added at the courthouse.

GOALS

The new fiscal year will bring projects that include upgrading capacity and software on camera systems, implementing backup power source for courthouse servers, and deploying a new backup and disaster recovery software.



BUDGET AT A GLANCE

Expenditures:

Personnel:	\$317,633
Operations:	\$263,500
Capital	\$76,000
Total:	\$657,133

Detailed Expenditure Budget:
401-02 & 430-02 (p. 140 & 177)

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 maintaining the highest level of reliable service to County departments and the community served.

Maintenance

FUNCTION

The Maintenance department is responsible for the daily maintenance and repair of the various facilities and grounds owned by Lea County.

STAFF

The Maintenance Department has eleven Maintenance Technicians and one Maintenance Supervisor. These technicians are assigned at specific locations, including the Courthouse, the Sheriff's Facility, Lea County Detention Facility and the Event Center, but provide maintenance services for all County facilities.

Staff is given the opportunity to gain certifications in various specialties including HVAC, electrical, grounds-keeping to include pesticide and plumbing.

BUDGET AT A GLANCE

Expenditures:

Personnel:	\$765,388
Operations:	\$735,800
Total:	\$1,501,188

Detailed Expenditure Budget:
401-03 (p. 141)

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.

Other Grants

FUNCTION

Other Grants department accounts for grant projects that are not required to have a separate Special Revenue Fund.

Youth Reporting Center

Grant funding provides 60% of the cost of a juvenile intervention program designed to provide an alternative to sentencing teen offenders to jail time. The program is administered by a contract provider whose counselors assist teens with substance abuse, family and behavioral problems.

Emergency Management Performance Grant

The purpose of the Emergency Management Preparedness Grant (EMPG) Program is to provide grants to assist state, local, tribal and territorial governments in preparing for all types of hazards. The federal agency provides direction, coordination, guidance, and necessary assistance, as authorized in this title so that a comprehensive emergency preparedness system exists for all hazards.

Lea County uses EMPG funds to offset 25% of the cost of the Emergency Services Director and the Administrative Assistant positions for the Emergency Services Department.

State Homeland Security Grant Program

Recent grant funding has been used to acquire two trained canine officers for the Lea County Sheriff's Department.

Grant funding for 14/15 will be used to update Lea County's Hazard Mitigation Plan.

Code Red Program Grant

Lea County has received funding to implement a high-speed notification solution that will provide officials the ability to quickly deliver messages to target areas or the entire County.

BUDGET AT A GLANCE

Revenue:	\$363,397
Expenditures:	
Personnel:	\$44,698
Operations:	\$458,592
Total:	\$503,290

Detailed Expenditure Budget:
431-51 (p. 186)

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.

Airports



Lea Regional Airport
(HOB)

Zip Franklin
Memorial Airport
(E06)

Lea County Jal
Airport (E26)

Airports

FUNCTION

The Airport Department is responsible for the operation of three County owned airports: Lea Regional Airport located in Hobbs; Zip Franklin Memorial Airport located in Lovington; and the Lea County Jal Airport located in Jal. The Airport Department works hand in hand with the 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 the Lea Regional Airport.

STAFF

The staffing for the County airport 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.

Achievements

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

Additionally, the Confederate Air Force (CAF) hangar constructed in 1943 was renovated and brought back to usable condition. The County hopes to leverage this facility for economic development projects in the near future.

FY 14/15 will usher in the second year of improvement defined in the Master Plan, completed in FY 12/13. The current year budget contains over \$9 million in capital improvements for the Lea County airport system. Of this \$9 million, over \$5.8 million will be funded with NMDOT or FAA Grants.

Two of the larger projects are \$2.4 million in Safety Area Improvements and \$1.1 million for the construction of an Aircraft Rescue and Fire Fighting (ARFF) facility.



BUDGET AT A GLANCE

Revenue:	\$6,461,665
Expenditures:	
Personnel:	\$410,986
Operations:	\$760,300
Capital:	\$9,023,800
Total:	\$10,195,086

Detailed Expenditure Budget:
454-18 (p. 193-194)

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 opportunities to the region.

Corrections



Detention Facility

FUNCTION

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

STAFF

There are eighty-six employees at the Detention Center consisting of the warden, a chief of security, two captains, four sergeants, six lieutenants, sixty-nine 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.

GOALS

It is the goal of the Lea County Detention Center to provide firm, fair and consistent treatment to all inmates. The Detention Center will make every effort to differentiate between types of inmates in our classification process to ensure the safety of all.

OPERATIONS

Operational costs at the LCDC have continued rise over the past five years - driven by increased personnel costs and meal expense for the inmates.

The LCDC has the capacity to house 400 inmates. Average adult population for FY 13/14 was 380 inmates and 15 juvenile offenders.

The Detention Center also houses an average of 85 federal inmates for which Lea County received \$2.68 million in FY 13/14. This revenue offset 36% 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. During the last two months of FY 14, the work detail cleaned over 127 miles of roadway, gathering up 1,409 bags of trash.

ACCREDITATION

The LCDC 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 an adult detention facility have been met.

BUDGET AT A GLANCE

Revenue:	\$2,488,000
Expenditures:	
Personnel:	\$6,650,306
Operations:	\$1,753,050
Capital:	\$45,000
Total:	\$8,448,356

Detailed Expenditure Budget:
415-45 & 418-23 (p. 173 & 175)

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.

Debt Service



Debt Service

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 the County. Yearly payments over the next twelve years were reduced by \$287,800 per year.

With 6.5 times coverage on the current debt service requirements, the County has the option of issuing new debt in order to partially finance the construction of the a new Judicial Complex.

Gross Receipts Tax Revenue for debt service reached a record \$6.14 million in FY 13/14 and has trended up since its levy in 2002.

BUDGET AT A GLANCE

Revenue: \$5,750,000

Expenditures:

Operations: \$869,143

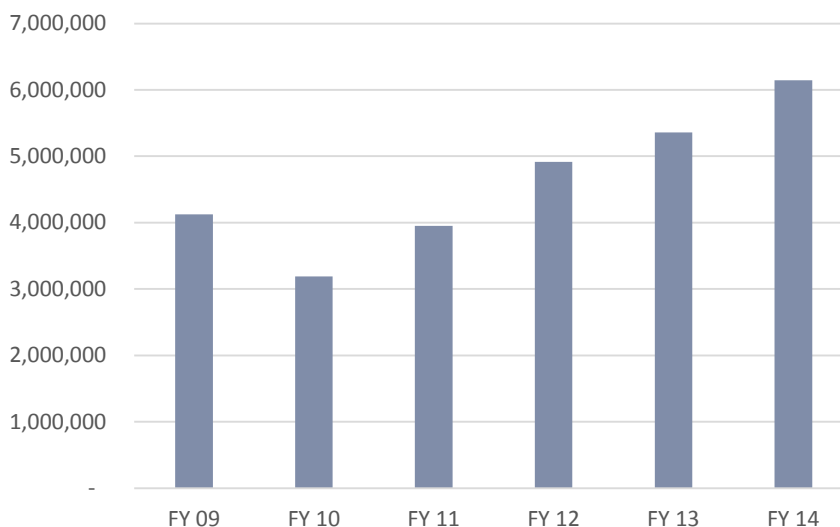
Total: \$869,143

Detailed Expenditure Budget:
658-58 (p. 209)

EXCESS REVENUE

The County has the option of transferring funds in excess of those necessary to service the debt to other funds in order to support the operations of the County.

Revenue from .125% Gross Receipts Tax



Enterprise



Water Service

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 the Lea County owned property and well field near NM Highway 483. The water line is currently only partially buried as Lea County awaits Right of Way permits to be completed.

This line has served a biofuels production facility with a reliable water source since December 31, 2012.

CAPITAL

Capital funds totaling \$1.68 million have been included in the FY 14/15 budget to complete the burial of the remaining piping, install storage tanks, pumps and permanent power to the wells and pumps. These funds will also be used to drill and complete two additional wells.

When completed, the system will have the capacity and pressures to fill the water needs of current industry and any new industrial facilities that would choose to locate near NM Highway 483 or on the adjacent Lea County or State Land Office properties in the region.

Lea County has received a \$500,000 Local Economic Development Act (LEDA) grant for the purpose of promoting the area serviced by the water system to create jobs.

BUDGET AT A GLANCE

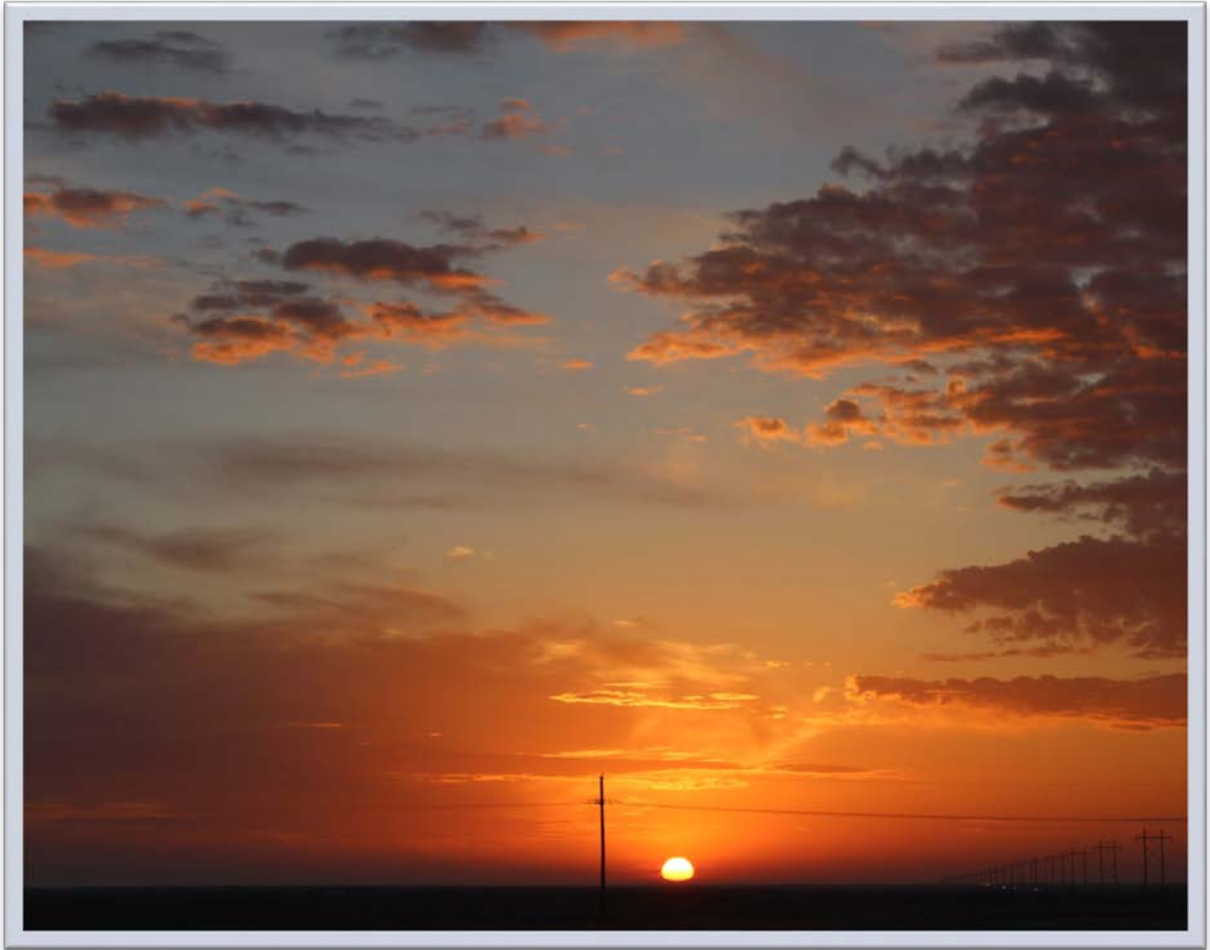
Revenue:	\$4,000
Expenditures:	
Personnel:	\$18,108
Operations:	\$424,250
Capital:	\$1,676,000
Total:	\$2,118,358

Detailed Expenditure Budget:
675-85 (p. 210)

MISSION STATEMENT

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

Environmental



Environmental
Services

Water User's
Association

Environmental Services

FUNCTION

The Environmental Services Department is responsible for enforcing County ordinances regarding animal, litter, and solid waste throughout Lea County. Responsibilities also include vector or mosquito control in Jal, Lovington, Tatum, and unincorporated areas throughout Lea County. Field technicians also assign addresses to new buildings outside the extra-territorial zone of Hobbs. Additionally, funds received through the Taylor Grazing Act supports the efforts of USDA and the Lea Soil & Water in protecting public lands in Lea County.

STAFF

Environmental Services staff includes a director, one environmental supervisor and six full-time environmental technicians that respond 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, water facilities, wastewater facilities, sewer systems and related 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 County landfill in Eunice. There are convenience centers located in Maljamar, Knowles, Monument, and Hobbs. 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 three 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.

BUDGET AT A GLANCE

Revenue:	\$1,310,000
Expenditures:	
Personnel:	\$414,556
Operations:	\$1,397,200
Capital:	\$570,000
Total:	\$2,381,756

Detailed Expenditure Budget:
401-26, 403-11 & 411-27
(p. 151, 163 & 171)

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.

Water Users Association

FUNCTION

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

The Water Plan is complete but due to the increased interest in water rights in Lea County, the association continues to exist and is available should further cooperation between the members of the association, regarding water rights in Lea County, be required.

BUDGET AT A GLANCE

Revenue:	\$500
Expenditures:	
Operations:	\$3,375
Total:	\$3,375

Detailed Expenditure Budget:
635-35 (p. 208)

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.

Indigent Claims



Indigent Claims

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 in Lea County.

The funding source for the indigent programs is a .125% county-wide gross receipts tax that was originally levied by an ordinance approved in 1989. Due to favorable economic conditions in Lea County over the past three years, this gross receipts tax revenue grew to over \$6 million during FY 13/14.

However, with a growth in gross receipts tax revenue comes an increase in the mandated Medicaid contribution. 50% of all Indigent GRT revenue is submitted to the New Mexico Human Services Division. Medicaid contributions are projected to be \$2.7 million for FY 14/15.

New Mexico Senate Bill 268, passed during FY 13/14, requires that the County transfer a sum equal to 66% of the Indigent Gross Receipts Tax, estimated to be \$3.9 million for FY 14/15, to the State's response to the Affordable Health Care Act – the Safety Net Care Pool. Together with the mandated Medicaid Contributions, the County is required to transfer 116.7% of Indigent Gross Receipts Tax Collections to the State which creates a budgeted deficit of \$900,000 before other fund expenditures.

Although not paying the hospitals directly for Indigent Claims, the County remains liable for indigent claims not paid through the State's "Safety Net Care" 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.

Another major expenditure in this fund is the care of County resident inmates incarcerated in the Lea County Detention Center. The FY 14/15 budget contains \$1.35 million for inmate health care.

Indigent 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 a half-way house for those recovering from alcohol and drug addictions. \$500,000 is budgeted in FY 15 for these programs.

STAFF

The Indigent Claims program is administered by one full-time employee and supervised by the Finance Director.

BUDGET AT A GLANCE

Revenue:	\$5,752,000
Expenditures:	
Personnel:	\$103,873
Operations:	\$8,667,750
Total:	\$8,771,623

Detailed Expenditure Budget:
406-13 (p. 166)

MISSION STATEMENT

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

Public Safety



Sheriff

Drug Task
Force

Emergency
Management

DWI & Adult
Misdemeanor
Compliance

Sheriff

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 staffed by an elected Sheriff, 51 commissioned personnel and 8 non-commissioned personnel.

ACCOMPLISHMENTS

FY 13/14 achievements include streamlined departmental operations, an updated Policy and Procedures manual and a productive Lea County Drug Task Force.

CAPITAL PROJECTS

The Sheriff's Department budget includes \$269,000 for an armored personnel carrier (APC). The purpose of this vehicle is to transport tactical officers or SWAT teams to and from hostile situations and to assist with the recovery and protection of civilians during threatening situations such as hostage incidents or encounters with armed offenders.

With a fleet of vehicles to service 51 commissioned personnel, a schedule of vehicle replacement is necessary to maintain the level of service desired by Lea County residents. Vehicles are replaced after 150,000 miles and the Sheriff's Department will be replacing seven vehicles that have reached the mileage limit. The budget for vehicle replacement is \$342,000.

Lea County has included \$56,000 in the budget to complete a computer-aided dispatch upgrade. Once implemented, the Sheriff's Department, the Hobbs Police Department and the central dispatch located at LCCA will share databases reducing record duplication and providing the same information to all responding law enforcement agencies.

The budget also includes \$43,000 for the purchase of ammunition and replacement weapons for use by Sheriff's deputies.

BUDGET AT A GLANCE

Revenue:	\$147,300
Expenditures:	
Personnel:	\$6,137,603
Operations:	\$986,000
Capital:	\$710,000
Total:	\$7,833,603

Detailed Expenditure Budget:
401-08, 430-08 & 605-39 (p. 146,
181 & 197)

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.

LAW ENFORCEMENT PROTECTION FUND

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 business 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 repair or purchase of law enforcement equipment, advanced law enforcement planning and training or matching funds for federal criminal justice programs.

Drug Task Force/HIDTA Region VI

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.

STAFF

The Lea County Drug Task Force (LCDTF) and the High Intensity Drug Trafficking Area (HIDTA) Region VI have one commissioned Task Force Commander and two administrative support staff and receives additional support from other regional law enforcement agencies to fulfill its mission.

FUNDING SOURCES

LCDTF FORFEITURES FUND

This fund is a mandated special revenue fund to account for forfeitures from seizures related to the operations of the Lea County Drug Task Force. Once seized assets are released by the district court, they are accounted for in this fund. Expenditures must be used for task force related operations.

LCDTF JAG GRANT

This fund accounts for a pass-thru grant under the administration of the Lea County Drug Task Force. Grant funds must be used for task force related operations.

HIDTA REGION VI

The County, as fiscal agent, administers the funds provided by the Federal government for the operation of HIDTA Region VI.

BUDGET AT A GLANCE

Revenue:	\$1,288,055
Expenditures:	
Personnel:	\$199,816
Operations:	\$1,057,845
Total:	\$1,257,661

Detailed Expenditure Budget:
608-41, 609-71, 610-73, 611-74 &
612-82 (p. 199-203)

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

Emergency Management

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:

- Staff developed a County-based online training program for IFSAC (International Fire Service Accreditation Congress) Firefighter I and II Certification that is recognized by the New Mexico State Firefighters Training Academy. By developing this program, Emergency Services personnel were able to offer continuing education courses throughout the year for each county fire department.
- Twenty-nine county and municipal firefighters enrolled in the Lea County online County Firefighter Certification Course.
- The fire department located at the Lea County Regional Airport in Hobbs passed the PART 139 inspection during FY 12/13, 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.
- Several volunteer firefighters completed their Red Card Testing for New Mexico State Forestry which allows them to fight forest fires.

BUDGET AT A GLANCE

Revenue:	\$212,321
Expenditures:	
Personnel:	\$327,155
Operations:	\$425,275
Capital:	\$535,000
Total:	\$1,287,430

Detailed Expenditure Budget:

401-77, 407-14, 408-15, 409-16, 410-17, 604-47, 613-48, 618-79, 619-59 & 621-61 (p. 159, 167-170, 196 & 204-207)

MISSION STATEMENT

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

GOALS

With the success of the online training program in FY 14, staff plans to design and implement a complete online Firefighting Training Academy. 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 Building Officials and the development of a permitting process throughout Lea County areas that corresponds with current Fire and Building Codes IBC and IFC2009.

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 \$212,321 for FY 15. 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. \$240,000 is included in the FY 15 budget for a replacement fire truck.

\$295,000 is also included in the Fiscal year 2015 budget to construct, expand, or renovate fire stations throughout Lea County.



DWI & Misdemeanor Compliance

FUNCTION

The DWI and Misdemeanor Compliance programs are tasked with monitoring convicted offenders to ensure court ordered probation stipulations are met and rehabilitation efforts are completed in order to reduce recidivism.

STAFF

Staff includes the director of DWI Prevention and Misdemeanor Compliance programs, and nine employees which includes counselors, compliance officers, preventionists, and support staff.

ACCOMPLISHMENTS

FY 13/14 was a successful year for the DWI Prevention and Misdemeanor Compliance programs in Lea County.

During the 2013 holiday season, Lea County citizens were offered "safe rides" at no cost in order to decrease the number of drunk driving incidences during the holidays. This program was successful and the department plans to continue the "Tipsy Taxi" service in 2014.

By partnering with a local cable company with over 12,000 subscribers, the DWI Prevention program was able to air an average of 8,000 anti-DWI public service announcements as part of the efforts to raise awareness of DWI.

This DWI awareness campaign was enhanced by an alignment with local oilfield companies to participate in safety meetings to discuss and present information related to the risks and consequences of a DWI for those who hold a CDL (Commercial Driver's License).

Community training also included valuable server trainings to educate on when "enough is enough" and when to "cut someone off".

GOALS

During FY 14/15, DWI Prevention and Misdemeanor Compliance programs plan to expand their current Hobbs location to other areas of the County by having offices in Lovington and Jal. More locations will provide more convenient access to probation clients.

Further Implementation of the Alternative Sentencing component will provide new alcohol monitoring equipment and house arrest capabilities thereby allowing the program to dispose of obsolete alcohol monitoring bracelets and equipment. This change will result in an increase in successful probation completions.

FUNDING

Grant revenue drives the DWI Prevention programs. Grant revenue for the programs is budgeted at \$556,372 for FY 14/15. The revenue from misdemeanor fees and screening fees provides another estimated \$131,700.

BUDGET AT A GLANCE

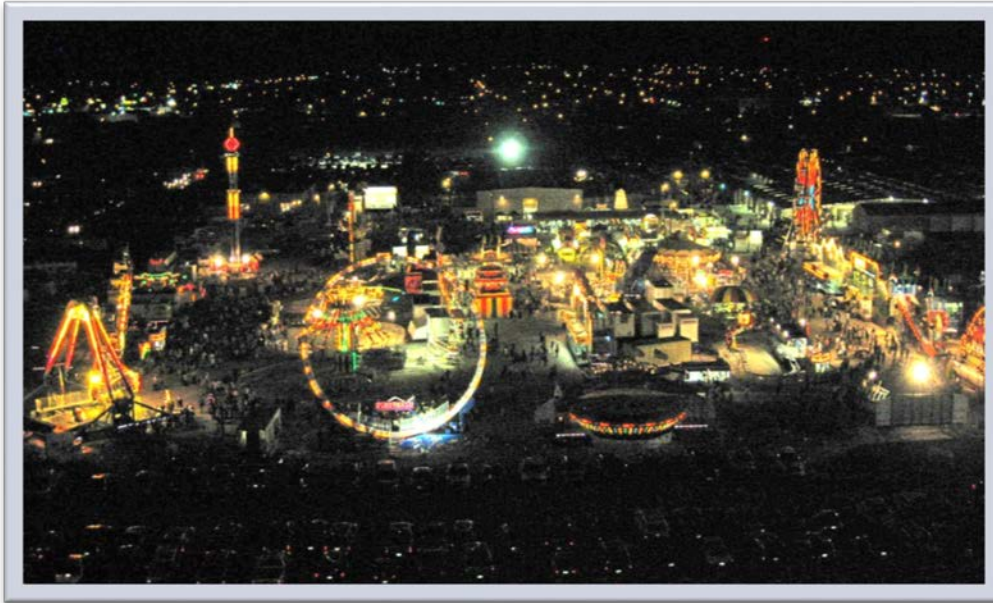
Revenue:	\$688,072
Expenditures:	
Personnel:	\$618,011
Operations:	\$156,287
Total:	\$774,298

Detailed Expenditure Budget:
412-43, 435-56, 436-65, & 439-81
(p. 172, 188-189 & 192)

MISSION STATEMENT

To develop and implement effective programs that change attitudes toward alcohol use and driving under the influence by reaching both adults and youth through prevention materials and activities.

Quality of Life



Event Center

Fairgrounds

Equine Facility

Community
Recreation

Event Center

FUNCTION

The Lea County Event Center (LCEC) serves as a gathering place for community gatherings, concerts and other events. Lea County Event Center staff work to bring high quality entertainment events to Lea County.

STAFF

The Lea County Event Center is staffed by a facilities director with two full-time employees and several temporary positions to operate and maintain the facility on a daily basis.

GOALS

Serving as the premier gathering place for community events is one of the main goals of LCEC staff. This is realized by providing cultural and recreational events for Lea County citizens and the surrounding area that develop new community partnerships, raise public awareness, and offer quality entertainment.

ACTIVITIES

During FY 13/14, the LCEC was used to its fullest! Concerts in the main arena included Philip Phillips, B.B. King, Los Lobos, Alan Jackson, Larry the Cable Guy, Bill Cosby and Los Lonely Boys.

Other events included Tuff Hedeman's Championship Bull Riding, Veggie Tales, Monster Trucks, Arena Cross and several women's roller derby games.

Along with quality entertainment for all ages, the facility is used for faith gatherings, quinceneras, craft shows, and weddings.

COMING UP IN FY 14/15

Quality entertainment will once again be available at the LCEC during FY 14/15. The slate of entertainment contains something for everyone. Scheduled entertainers include Larry the Cable Guy, Willie Nelson and Three Days Grace.

The holidays will bring "Light Up Lea County" with artificial ice skating and other winter activities for families.

The vision of the Lea County Board of County Commissioners and Event Center staff is to provide quality community events that exceed patron expectations through excellent customer service and exceptional event management.

BUDGET AT A GLANCE

Revenue:	\$564,000
Expenditures:	
Personnel:	\$395,731
Operations:	\$1,613,500
Capital:	\$364,000
Total:	\$2,373,231

Detailed Expenditure Budget:
401-31 & 430-31 (p. 152-153 & 182)

MISSION STATEMENT

To respect, value and respond to the dynamic needs of the local residents, businesses and visitors of Lea County by providing well maintained facilities and well organized events enhancing the quality of life for Lea County residents.

Fairgrounds

FUNCTION

The Lea County Fairgrounds hosts the annual Lea County Fair and Rodeo during the first two weeks of August as well as a variety of smaller events throughout the year.

LEA COUNTY FAIRBOARD

The Lea County Fair Board is dedicated to the vision of providing the best county fair and rodeo in the State of New Mexico.

STAFF

Staffing at the fairgrounds is supervised by the facilities director and includes one maintenance technician, one administrative coordinator, and, during the fair and rodeo, many dedicated part-time and volunteer workers.

GOAL

The Lea County Fair and Rodeo is held for ten days each year during the first and second week of August. The goal of the Lea County Board of County Commissioners and the Lea County Fair Board is to improve the event each year.

FOCUS

The Lea County Fair and Rodeo continues to focus on the youth of the County through the Lea County Special Rodeo that provides children with special needs the opportunity to experience certain rodeo events designed for them alongside a Lea County cowboy.

4-H and Future Farmers of America (FFA) participate in the fair through a variety of creative arts and livestock entries. The fair provides an educational venue for many young entrants and their successes are evident in the blue ribbons and live-stock sale. Expectations for 2014 are for the sale to reach more than half a million dollars. Winners are eligible to participate in the New Mexico State Fair.

ONE GREAT COUNTY!



ONE GREAT FAIR!

During FY 13/14, the county completed improvements including updated sewer lines, a new concessions facility with restrooms, additional covered seating in the concessions area, and additional bleacher seating for the concert area that will seat 1,200 fair-goers, with additional standing space to accommodate 2,800 people.

BUDGET AT A GLANCE

Revenue:	\$1,358,500
Expenditures:	
Personnel:	\$288,517
Operations:	\$2,230,450
Total:	\$2,518,967

Detailed Expenditure Budget:
401-32, 401-33, & 401-37
(p. 154-156)

MISSION STATEMENT

To provide entertaining, educational and quality events that honor the American West and our Hispanic origins, and encourages a sense of community in a safe, comfortable and appealing environment.

ENTERTAINMENT



The slate of performers for the 2014 Fair includes well-known artists such as the Casey Donahue Band, Mercy Me, Joe Nichols, Dwight Yoakum, and the Eli Young Band.

The rodeo performances will be Wednesday through Saturday night, which will be streamed live on wranglernetnetwork.com. Lea County is a proud part of the PRCA Wrangler Million Dollar Tour. This prestigious designation is based on added purse money per event and draws the top-ranked Cowboys

and Cowgirls from across the nation.

In addition to four nights of PRCA competition, Tuesday night of rodeo week will bring *Xtreme Bulls* to the Lea County Rodeo Arena. The Lea County *Xtreme Bulls* tour stop will be featured as part of the PRCA's nationally-televised package on MAVTV. Forty of the world's top bull riders will compete in the event. This will be the third year the Rodeo has had the opportunity to host *Xtreme Bulls*.



Equine Facility

FUNCTION

The Equine Facility will provide a new climate controlled equine facility to be used year-round to host equine, rodeo and other events for the benefit of Lea County residents. The New Mexico Junior College has partnered with Lea County to construct and operate the new facility. The Junior College desires to utilize the facility to develop and enhance its equestrian program.

STAFF

Upon completion of construction of the Lea County Equine Facility, staffing will include two administrative staff and two maintenance technicians. The facilities director will supervise staff and operations.

CONSTRUCTION

The Lea County board of County Commissioner's budget includes \$5.75 million for the new facility with the New Mexico Junior College committed to contributing \$3 million towards the construction of the facility.

BUDGET AT A GLANCE

Revenue:	\$50,000
Expenditures:	
Personnel:	\$136,299
Operations:	\$89,500
Total:	\$225,799

Detailed Expenditure Budget:
401-86 (p. 160)

The Equine Facility budget assumes an opening date of January 1, 2015

MISSION STATEMENT

To provide entertaining equestrian and rodeo events to Lea County residents year round and enhance educational opportunities through the New Mexico Junior College's new equestrian program.

Community Recreation

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 the facilities.

BUDGET AT A GLANCE

Expenditures:

Operations: \$27,000

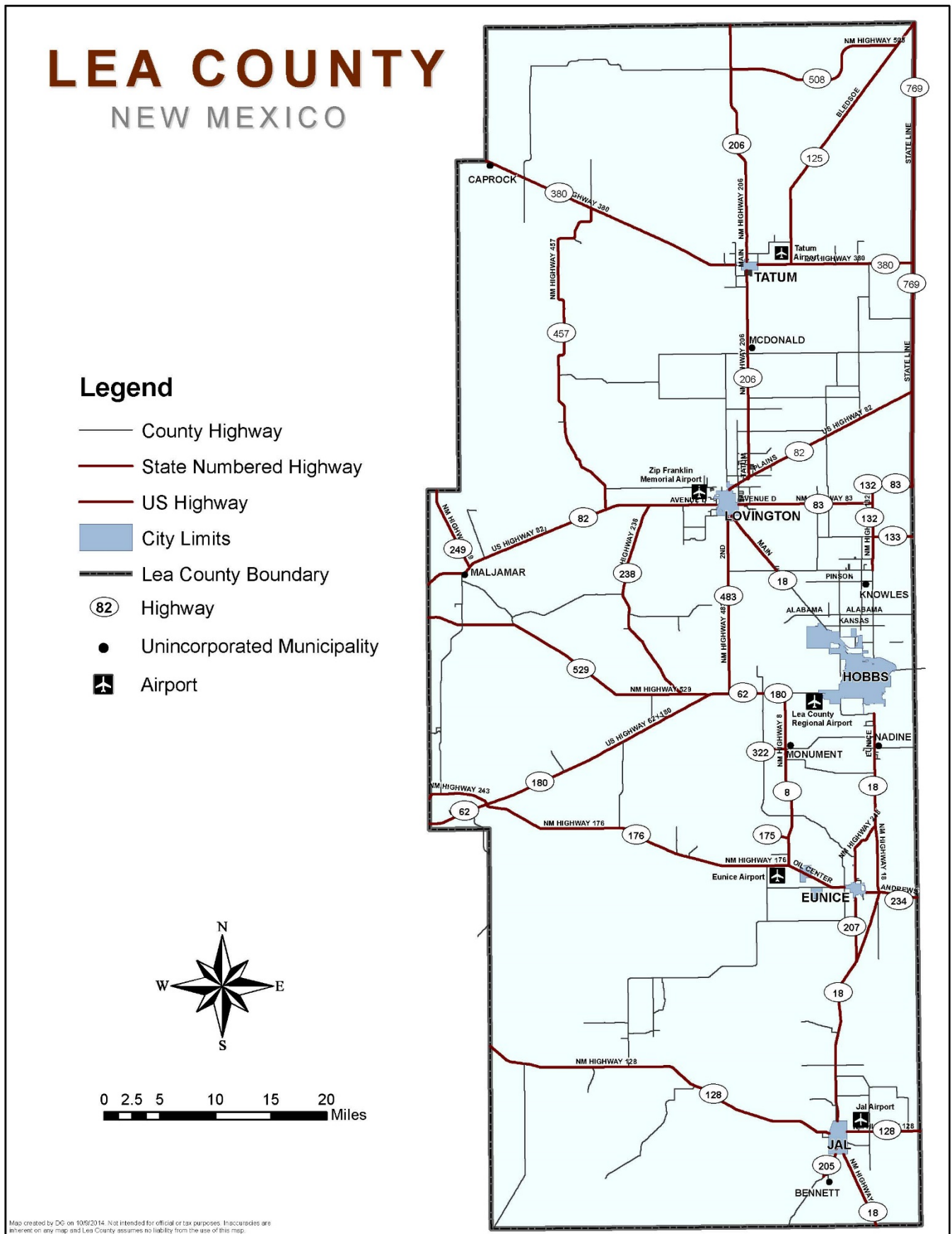
Total: \$27,000

Detailed Expenditure Budget:
404-12 (p. 164)

MISSION STATEMENT

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

Roads



Roads

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 provided. 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 13/14 the Lea County Road Department completed maintenance chip seal on over 80 miles of roadway and oversaw the conversion for existing caliche roadways to new reconstructed chip seal roadways throughout the county.

The Road Department continues to maintain over 1,400 miles of roadway, completed the dirt work for a 140 car parking lot at the Lea Regional Airport, built pads at the Monument Fire Department and the Convenience Center, and replaced 35 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 the Hobbs Southwest Bypass from Grimes to New Mexico Highway 18, Maljamar Road, as well as other small chip seal projects throughout the County.

FUNDING

Lea County is estimating grant revenue totaling \$688,000 for road construction during FY 14/15 from the New Mexico Department of Transportation County Arterial Program (CAP), State Cooperative Program (CO-OP) and School Bus Route Program (SB). \$1 million in funding is projected from the State Transportation Improvement Program (STIP).

CAPITAL PROJECTS

The Road Department budget contains \$10.3 million in funding for new road projects for FY 15, as well as \$2.95 million for road maintenance. New construction focus will be on the Hobbs Southwest Bypass and Maljamar Highway.

Other capital funding includes \$525,000 to replace several pieces of worn out equipment.

BUDGET AT A GLANCE

Revenue:	\$2,764,617
Expenditures:	
Personnel:	\$3,039,282
Operations:	\$4,560,750
Capital:	\$10,869,319
Total:	\$18,469,351

Detailed Expenditure Budget:
402-10 & 416-19 (p. 161-162 & 174)

MISSION STATEMENT

To 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 the for the economic prosperity of the County.

Trust and Agency



Eddy-Lea Energy
Alliance

Lea County
Communications
Authority

Lea County Solid
Waste Authority

Trust & Agency

Lea County Communications Authority

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 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.

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

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 service and providing assurance that the community's emergency service communication needs are met.

GOALS

Goals for FY 14/15 include implementation of a computer-aided dispatch (CAD) system which will provide a multi-jurisdictional records data base.

Funds totaling \$2.9 million has been included in the budget to complete communication improvements and tower construction at the LCCA complex.

BUDGET AT A GLANCE

Revenue:	\$7,382,219
Expenditures:	
Personnel	\$2,158,641
Operations:	\$682,750
Capital:	\$2,963,000
Total:	\$5,804,391

Detailed Expenditure Budget:
808-78 (p. 212)

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.

Lea County Solid Waste Authority

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.

Lea County collects an administrative fee for providing fiscal management of the Authority. Fees have averaged \$86,000 over the past three fiscal years.

LCSWA owns a landfill located in Eunice. Operations of the landfill are under contract management with a private landfill operations firm.

The landfill began operations with a loan from Lea County. The original loan amount was \$2.46 million at 4.65%. The Authority elected to pay the outstanding balance of the loan during FY 13/14.

The capital budget for LCSWA includes \$1.7 million for the possible construction of Cell #5. Cell #4 was completed in FY 11/12.

BUDGET AT A GLANCE

Revenue:	\$3,003,450
Expenditures:	
Personnel	\$23,634
Operations:	\$1,923,050
Capital:	\$1,945,000
Total:	\$3,891,684

Detailed Expenditure Budget:
810-20 (p. 214)

MISSION STATEMENT

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

Eddy-Lea Energy Alliance

FUNCTION

Lea County assumed fiscal responsibilities for the Eddy-Lea Energy Alliance at the end of FY 12/13. Members of the Alliance are the City of Carlsbad, Eddy County, the City of Hobbs and Lea County.

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

BUDGET AT A GLANCE

Revenue:	\$7,500
Expenditures:	
Operations:	\$68,055
Total:	\$68,055

Detailed Expenditure Budget:
809-83 (p. 213)

MISSION STATEMENT

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

Trust and Agency

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.

BUDGET AT A GLANCE

Revenue:	\$853,000
Expenditures:	
Operations:	\$853,000
Total:	\$853,000

Detailed Expenditure Budget:
800-70 (p. 211)

Section V

Capital



Fiscal Year 2014/2015

Annual Budget

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 14/15 budget includes \$1.36 million in routine capital expenditures. Non-recurring capital expenditures include items such as purchases of land, and new construction. Lea County has budgeted \$75.78 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 a 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.



Artist's Rendering of New Judicial Complex - Architectural Research Consultants, Inc.

CAPITILIZATION 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.

Fiscal Year 2015 Capital Outlay Summary

County Capital Expenditures	Grant Funding	Net Cost to	
		County	FY15 Budget
402 - Road			
Maljamar Road from Maljamar to NM 529	\$ 687,618	\$ 7,529,227	\$ 8,216,845
South Hobbs Bypass from Grimes to the Eunice Highway	\$ 1,006,974	\$ 220,000	\$ 1,226,974
Road Construction New Chip Seal	\$ -	\$ 900,000	\$ 900,000
Haul Truck & Trailer	\$ -	\$ 210,000	\$ 210,000
Tire Roller, Pneumatic	\$ -	\$ 90,000	\$ 90,000
Pickups	\$ -	\$ 80,000	\$ 80,000
Truck - Patching	\$ -	\$ 60,000	\$ 60,000
Welding Truck	\$ -	\$ 48,000	\$ 48,000
Mowing Deck	\$ -	\$ 18,000	\$ 18,000
Sign Post Driver & Hydraulic Pump	\$ -	\$ 13,000	\$ 13,000
Dumping Trailer	\$ -	\$ 6,500	\$ 6,500
402 - Road Total	\$ 1,694,592	\$ 9,174,727	\$ 10,869,319
405 - Clerk's Recording & Filing			
Copiers - Clerk's Office	\$ -	\$ 76,000	\$ 76,000
405 - Clerk's Recording & Filing Total	\$ -	\$ 76,000	\$ 76,000
411 - Environmental Gross Receipts Tax			
Convenience Center - Eunice	\$ -	\$ 570,000	\$ 570,000
411 - Environmental Gross Receipts Tax Total	\$ -	\$ 570,000	\$ 570,000
418 - Detention Facility			
Tracking System	\$ -	\$ 45,000	\$ 45,000
418 - Detention Facility Total	\$ -	\$ 45,000	\$ 45,000
430 - Capital Projects			
Judicial Complex	\$ 495,000	\$ 24,505,000	\$ 25,000,000
Remodel Courthouse	\$ -	\$ 9,000,000	\$ 9,000,000
Indoor Equestrian Center	\$ 3,000,000	\$ 2,750,000	\$ 5,750,000
Industrial Park	\$ -	\$ 2,500,000	\$ 2,500,000
Dal Paso Building Remodel	\$ -	\$ 1,500,000	\$ 1,500,000
Site Preparation - Removal of Jail Facility	\$ -	\$ 1,000,000	\$ 1,000,000
Event Center	\$ -	\$ 1,000,000	\$ 1,000,000
Water Rights	\$ -	\$ 1,000,000	\$ 1,000,000
Fairgrounds Improvements	\$ -	\$ 500,000	\$ 500,000
Indoor Equestrian Center Furnishings & Equipment	\$ -	\$ 400,000	\$ 400,000
Dalton-Tabor Facility Remodel	\$ -	\$ 400,000	\$ 400,000
Vehicles - Sheriff	\$ -	\$ 342,000	\$ 342,000
Parking Lot - Event Center	\$ -	\$ 325,000	\$ 325,000
Armored Personnel Carrier - Sheriff	\$ -	\$ 269,000	\$ 269,000
Linam Building Remodel	\$ -	\$ 150,000	\$ 150,000
Dispatch/Records Management Sys	\$ -	\$ 56,000	\$ 56,000
Weapon (s)	\$ -	\$ 43,000	\$ 43,000
Generator	\$ -	\$ 40,000	\$ 40,000
Firefighting Training Facility	\$ -	\$ 40,000	\$ 40,000

Fiscal Year 2015 Capital Outlay Summary

County Capital Expenditures	Grant Funding	Net Cost to	
		County	FY15 Budget
Server Upgrade	\$ -	\$ 36,000	\$ 36,000
Copier - Administration	\$ -	\$ 15,000	\$ 15,000
Arena Curtain System	\$ -	\$ 13,000	\$ 13,000
Copier - Treasurer's Office	\$ -	\$ 11,250	\$ 11,250
Election Systems & Software System Update	\$ -	\$ 11,000	\$ 11,000
Tables	\$ -	\$ 10,000	\$ 10,000
Hand Held Radios - Event Center	\$ -	\$ 9,000	\$ 9,000
Copier - Event Center	\$ -	\$ 7,000	\$ 7,000
Upgrade Optical Disk System	\$ -	\$ 4,000	\$ 4,000
430 - Capital Projects Total	\$ 3,495,000	\$ 45,936,250	\$ 49,431,250
454 - Airport			
Runway 21 Safety Improvements	\$ 2,280,000	\$ 120,000	\$ 2,400,000
Aircraft Rescue and Fire Fighting Station	\$ 109,000	\$ 1,015,000	\$ 1,124,000
Runway 17/35 Rehabilitation	\$ 350,000	\$ 350,000	\$ 700,000
Wildlife Fencing Design, Environmental Study, & Construction	\$ 579,690	\$ 30,510	\$ 610,200
Airport Safety Improvements - Design & Environmental Impact Study	\$ 519,055	\$ 60,045	\$ 579,100
Airport Terminal Redesign	\$ 425,000	\$ 125,000	\$ 550,000
Runway 3/21 & 12/30 Rehabilitation Design	\$ 410,400	\$ 21,600	\$ 432,000
Access Road Construction	\$ 380,000	\$ 20,000	\$ 400,000
Aircraft Rescue and Fire Fighting Truck	\$ 304,950	\$ 16,050	\$ 321,000
Automated Weather Observation System - Zip Franklin Memorial Airport	\$ 285,000	\$ 15,000	\$ 300,000
Runway 3/21 Extension - Design & Environmental Impact Study	\$ 237,500	\$ 12,500	\$ 250,000
Lea County Regional Airport Runway Protection Zones	\$ 209,000	\$ 11,000	\$ 220,000
Security Fence - Jal Airport	\$ 190,000	\$ 10,000	\$ 200,000
Restroom Jal Airport	\$ -	\$ 195,000	\$ 195,000
Runway Rehabilitation - Zip Franklin Memorial Airport	\$ 171,000	\$ 9,000	\$ 180,000
Storage Building	\$ -	\$ 178,000	\$ 178,000
Runway Rehabilitation - Jal Airport	\$ 142,500	\$ 7,500	\$ 150,000
Security Fence - Zip Franklin Memorial Airport	\$ 95,000	\$ 5,000	\$ 100,000
Zip Franklin Memorial Airport Runway Protection Zones	\$ 47,500	\$ 2,500	\$ 50,000
Security Improvements - Lovington and Jal Airports	\$ -	\$ 50,000	\$ 50,000
Drop Deck Trailer	\$ -	\$ 18,000	\$ 18,000
All Terrain Vehicle	\$ -	\$ 16,500	\$ 16,500
454 - Airport Total	\$ 6,735,595	\$ 2,288,205	\$ 9,023,800
619 - Fire Excise Tax			
Fire Truck	\$ -	\$ 240,000	\$ 240,000
Monument Fire Station Expansion	\$ -	\$ 175,000	\$ 175,000
Fire Station - Knowles	\$ -	\$ 100,000	\$ 100,000
Maljamar Fire Station Remodel	\$ -	\$ 20,000	\$ 20,000
619 - Fire Excise Tax Total	\$ -	\$ 535,000	\$ 535,000
675 - Water Service Fund			
Water/Sewer System	\$ -	\$ 1,676,000	\$ 1,676,000
675 - Water Service Fund Total	\$ -	\$ 1,676,000	\$ 1,676,000
Total County Capital Expenditures	\$ 11,925,187	\$ 60,301,182	\$ 72,226,369

Fiscal Year 2015 Capital Outlay Summary

Trust & Agency Capital Expenditures	Grant Funding	Net Cost to	
		County	FY15 Budget
808 - Lea Co Communications Authority			
Radio Equipment and Upgrades	\$ -	\$ 2,560,000	\$ 2,560,000
Tower - Hobbs	\$ -	\$ 339,000	\$ 339,000
Security Improvements	\$ -	\$ 27,000	\$ 27,000
Catalyst Switch - Network Module	\$ -	\$ 22,000	\$ 22,000
Fence - Hobbs Tower & Equip Bldg	\$ -	\$ 15,000	\$ 15,000
Towers - Eunice & Jal	\$ -	\$ -	\$ -
808 - Lea Co Communications Authority Total	\$ -	\$ 2,963,000	\$ 2,963,000
810 - Solid Waste Authority			
Landfill Cell Construction	\$ -	\$ 1,700,000	\$ 1,700,000
Landfill Improvements	\$ -	\$ 220,000	\$ 220,000
Landfill Structure Improvements	\$ -	\$ 25,000	\$ 25,000
810 - Solid Waste Authority Total	\$ -	\$ 1,945,000	\$ 1,945,000
Total Trust & Agency Capital Expenditures	\$ -	\$ 4,908,000	\$ 4,908,000
Total All Funds Capital Expenditures	\$ 11,925,187	\$ 65,209,182	\$ 77,134,369

Fiscal Year 2015 Capital Outlays

County Capital Expenditures		FY15 Budget
402 - Road		
Maljamar Road from Maljamar to NM 529		
Allocation for the reconstruction Maljamar Road utilizing a combination of County funds and grant funds.		
	County Funding	\$ 7,529,227
	15 CAP State Grant	\$ 353,763
	15 CO OP State Grant	\$ 211,339
	15 SB State Grant	\$ 122,516
	Total	\$ 8,216,845
South Hobbs Bypass from Grimes to the Eunice Highway		
Reconstruction of one mile of County roadway on the South Hobbs Bypass from South Grimes Street to the Eunice Highway utilizing a combination of County and grant funds.		
	13 STIP Federal Grant	\$ 1,006,974
	County Funding	\$ 220,000
	Total	\$ 1,226,974
Road Construction New Chip Seal		
At the direction of the County Commission.		\$ 900,000
Haul Truck & Trailer		
Replacement of an existing haul truck with over 508,000 miles.		\$ 210,000
Tire Roller, Pneumatic		
The Road Department's current pneumatic tire roller is over twenty five years old and in need of replacement.		\$ 90,000
Pickups		
Replacement of two high-mileage 3/4 ton pickup trucks used for road construction.		\$ 80,000
Truck - Patching		
Replacement truck for use patching County Roadways.		\$ 60,000
Welding Truck		
Road department has repurposed current welding truck for use as a patch truck and needs to purchase a new welding truck.		\$ 48,000
Mowing Deck		
Replacement of a mowing deck.		\$ 18,000
Sign Post Driver & Hydraulic Pump		
Hydraulic sign post driver for safer use by staff.		\$ 13,000
Dumping Trailer		
Funds for a dump trailer to be used for pothole patching and road salting.		\$ 6,500
402 - Road Total		\$ 10,869,319

Fiscal Year 2015 Capital Outlays

County Capital Expenditures		FY15 Budget
405 - Clerk's Recording & Filing		
Copiers - Clerk's Office		
The Clerk's Office's two current copiers, purchased in 2005 and 2008, require replacement. The copiers are used by staff and the general public.		
	County Funding	\$ 76,000
	Total	\$ 76,000
405 - Clerk's Recording & Filing Total		\$ 76,000
411 - Environmental Gross Receipts Tax		
Convenience Center - Eunice		
Allocated funds are to complete the construction of a new convenience center near Eunice for County residents to use for disposing of residential waste.		
		\$ 570,000
411 - Environmental Gross Receipts Tax Total		\$ 570,000
418 - Detention Facility		
Tracking System		
Inmate tracking system to assist with the supervision and documentation of inmates.		
		\$ 45,000
418 - Detention Facility Total		\$ 45,000
430 - Capital Projects		
Judicial Complex		
The current space in the Courthouse used by the Fifth Judicial Court is inadequate for the Court's needs. A new facility, to be located on the current site of a obsolete detention facility built in 1989, is planned with a potential cost of \$1 million to demolish the old building on site and a construction cost estimated at \$35 million. A partial amount of the project is budgeted.		
	County Funding	\$ 24,505,000
	State of New Mexico Grant	\$ 495,000
	Total	\$ 25,000,000
Remodel Courthouse		
The Lea County Courthouse has serious space-needs due to County operational growth. Once the Judicial Center is completed and the District Court function has moved into the new facility, it will be necessary to renovate the existing Courthouse to create much needed space for administrative operations.		
		\$ 9,000,000
Indoor Equestrian Center		
An Indoor Equestrian Center was identified as a project that would benefit Lea County citizens in the Quality of Life study completed in 2013. The equestrian center would be located adjacent to the New Mexico Junior College campus, on land transferred to Lea County by NMJC. The estimated cost for the equestrian center is \$5,750,000 and an additional \$400,000 for equipment and furniture, with NMJC providing \$3 million towards the construction of the facility.		
	County Funding	\$ 2,750,000
	Grant Funding	\$ 3,000,000
	Total	\$ 5,750,000
Industrial Park		
Design and construction of an industrial park located on land owned by the County.		
		\$ 2,500,000

Fiscal Year 2015 Capital Outlays

County Capital Expenditures	FY15 Budget
Dal Paso Building Remodel	
The health study completed in 2013 has identified a shortage of health care providers in Lea County. This facility will be re-purposed for a health clinic.	\$ 1,500,000
Event Center	
The Lea County Event Center requires a space and needs study to ascertain the best use for and future utilization of the facility. The budgeted amount will fund the study and any exterior or interior renovations.	
County Funding	\$ 1,000,000
Total	\$ 1,000,000
Site Preparation - Removal of Jail Facility	
The new judicial complex will be built on the current site of the old jail facility. Funds are for the demolition of the existing facility.	\$ 1,000,000
Water Rights	
Water Rights as needed.	\$ 1,000,000
Fairgrounds Improvements	
The Lea County Fair Grounds is essential to the Quality of Life Initiative, as the Lea County Fair and Rodeo is a major event in Southeastern New Mexico. The grounds are used year-round for many type of events, including rodeos, craft fairs, private gatherings, and shows. Funds are budgeted to meet any enhancements or renovations that may be necessary during the year.	\$ 500,000
Indoor Equestrian Center Furnishings & Equipment	
Furnishings and Equipment for the Indoor Equestrian Center.	\$ 400,000
Dalton-Tabor Facility Remodel	
Funds will be used to re-purpose and update the Dalton-Tabor building to provide office space for DWI and misdemeanor compliance activities. This building was donated to the County by the Hobbs Municipal School District.	\$ 400,000
Vehicles - Sheriff	
Seven (7) high-mileage patrol vehicles will be replaced with new Tahoes. Each unit will be equipped with state-of-the-art law enforcement equipment, including video recording capabilities and laptops for records access. The units being replaced are high-mileage vehicles, ready to be retired.	\$ 342,000
Parking Lot - Event Center	
The Lea County Event Center parking lot is in need of repair. The last surface treatment was completed in April 2008 - 6 years ago.	\$ 325,000
Armored Personnel Carrier - Sheriff	
An Armored Personnel Carrier (APC), for use by the Lea County SWAT Team, was approved in the prior year budget. Due to orders placed by the U.S. military, the County's APC has been scheduled for production in FY 15.	\$ 269,000
Linam Building Remodel	
The Linam building is in need of renovations in order for it to be used for current County operations.	\$ 150,000
Dispatch/Records Management Sys	
Computer-aided dispatch and records system - County portion of CAPERS.	\$ 56,000

Fiscal Year 2015 Capital Outlays

County Capital Expenditures	FY15 Budget
Weapon (s)	
Purchase replacement weaponry.	\$ 43,000
Firefighting Training Facility	
Paving at the Fire-Fighting Training Facility.	\$ 40,000
Generator	
Generator to provide backup power in the event of power loss.	\$ 40,000
Server Upgrade	
Server upgrade to provide additional storage space for security video footage.	\$ 36,000
Copier - Administration	
Replacement of copy machine on the 4th floor.	\$ 15,000
Arena Curtain System	
Event Center arena curtains and drapes.	\$ 13,000
Copier - Treasurer's Office	
Funds to replace an outdated copier in the Treasurer's Office that is no longer functioning efficiently.	\$ 11,250
Election Systems & Software System Update	
Allocated funds are to update the current voting system.	\$ 11,000
Tables	
Tables for meetings and events.	\$ 10,000
Hand Held Radios - Event Center	
Radios for use by personnel during concerts and events at the Fairgrounds and Event Center.	\$ 9,000
Copier - Event Center	
Funds to replace an outdated copier at the Event Center that is no longer functioning efficiently.	\$ 7,000
Upgrade Optical Disk System	
Funds are allocated to update the optical disk backup system.	\$ 4,000
430 - Capital Projects Total	\$ 49,431,250

Fiscal Year 2015 Capital Outlays

County Capital Expenditures		FY15 Budget
454 - Airport		
Runway 21 Safety Improvements		
Runway 21 located, at the Lea County Regional Airport, requires safety improvements including the relocation of the localizer antennae and covering of the adjacent drainage ditch.		
	County Funding	\$ 120,000
	NMDOT & FAA Grant	\$ 2,280,000
	Total	\$ 2,400,000
Aircraft Rescue and Fire Fighting Station		
Funds allocated for this project will design and construct a new firefighting station that will house two aircraft rescue and fire fighting (ARFF) vehicles and two standard fire fighting vehicles at the Lea County Regional Airport.		
	County Funding	\$ 1,015,000
	NMDOT & FAA Grant	\$ 109,000
	Total	\$ 1,124,000
Runway 17/35 Rehabilitation		
In order to eliminate cracks and flaking pavement on Runway 17/35, a complete overlay is recommended. Funds allocated will repair this runway located at the Lea Regional Airport in Hobbs.		
	County Funding	\$ 350,000
	NMDOT & FAA Grant	\$ 350,000
	Total	\$ 700,000
Wildlife Fencing Design, Environmental Study, & Construction		
To provide additional security and prevent wildlife from accessing the airport property, funds allocated will install an eight foot high chain link fence surrounding the Lea County Regional Airport.		
	County Funding	\$ 30,510
	NMDOT & FAA Grant	\$ 579,690
	Total	\$ 610,200
Airport Safety Improvements - Design & Environmental Impact Study		
A combination of County and grant funds to design safety improvements to Runway 3/21 located at the Lea County Regional Airport and complete an environmental impact study.		
	County Funding	\$ 60,045
	NMDOT & FAA Grant	\$ 353,238
	NMDOT Grant	\$ 165,817
	Total	\$ 579,100
Airport Terminal Redesign		
The terminal at the Lea County Regional Airport is no longer adequate in size to service the daily operations and air traffic. Allocated funds will be used to design a larger air terminal.		
	County Funding	\$ 125,000
	Legislative Grant	\$ 425,000
	Total	\$ 550,000
Runway 3/21 & 12/30 Rehabilitation Design		
Allocated funds are for completing the design phase of the rehabilitation of runways 3/21 and 12/30 located at the Lea County Regional Airport.		
	County Funding	\$ 21,600
	NMDOT & FAA Grant	\$ 410,400
	Total	\$ 432,000

Fiscal Year 2015 Capital Outlays

County Capital Expenditures		FY15 Budget
Access Road Construction		
Allocated funds to construct an access road behind the hangars at the Lea County Regional Airport (after completion of the wildlife fence) to provide better accessibility to airport property.		
County Funding	\$	20,000
NMDOT & FAA Grant	\$	380,000
Total	\$	400,000
Aircraft Rescue and Fire Fighting Truck		
Aircraft Rescue and Fire Fighting (ARFF) Truck to be assigned to the Fire Fighting Station located at the Lea County Regional Airport.		
County Funding	\$	16,050
NMDOT & FAA Grant	\$	304,950
Total	\$	321,000
Automated Weather Observation System - Zip Franklin Memorial Airport		
Allocated funds to purchase and install an automated weather observation system to aid in medevac services to and from the hospital in Lovington.		
County Funding	\$	15,000
NMDOT & FAA Grant	\$	285,000
Total	\$	300,000
Runway 3/21 Extension - Design & Environmental Impact Study		
A combination of County and grant funds to design an extension of Runway 3/21 located at the Lea County Regional Airport and to complete an environmental study.		
County Funding	\$	12,500
NMDOT & FAA Grant	\$	237,500
Total	\$	250,000
Lea County Regional Airport Runway Protection Zones		
Purchase of land adjacent to the Lea County Regional Airport in order to establish Runway Protection Zones extending from the runways as required by the FAA guidelines.		
County Funding	\$	11,000
NMDOT & FAA Grant	\$	209,000
Total	\$	220,000
Security Fence - Jal Airport		
Allocated funds to install a security fence around the terminal building and hangars located at the Jal Airport.		
County Funding	\$	10,000
NMDOT & FAA Grant	\$	190,000
Total	\$	200,000
Restroom Jal Airport		
Construction of a restroom and lounge for use by pilots at the Jal Airport.		
County Funding	\$	195,000
Total	\$	195,000

Fiscal Year 2015 Capital Outlays

County Capital Expenditures		FY15 Budget
Runway Rehabilitation - Zip Franklin Memorial Airport		
Repairs and crack seals in the pavement located at the Zip Franklin Memorial Airport in Lovington.		
	County Funding	\$ 9,000
	NMDOT & FAA Grant	\$ 171,000
	Total	\$ 180,000
Storage Building		
Construction of equipment and storage building at Lea Regional Airport.		\$ 178,000
Runway Rehabilitation - Jal Airport		
Repairs and crack seals in the pavement located at the Jal Airport.		
	County Funding	\$ 7,500
	NMDOT & FAA Grant	\$ 142,500
	Total	\$ 150,000
Security Fence - Zip Franklin Memorial Airport		
Installation of a security fence around the terminal building and hangars located at the Zip Franklin Memorial Airport in Lovington.		
	County Funding	\$ 5,000
	NMDOT & FAA Grant	\$ 95,000
	Total	\$ 100,000
Zip Franklin Memorial Airport Runway Protection Zones		
Purchase of land adjacent to the Zip Franklin Memorial Airport in order to establish Runway Protection Zones extending from the runways as required by FAA guidelines.		
	County Funding	\$ 2,500
	NMDOT & FAA Grant	\$ 47,500
	Total	\$ 50,000
Security Improvements - Lovington and Jal Airports		
Installation of camera systems at the Zip Franklin Memorial Airport in Lovington and the Jal Airport to enhance security.		\$ 50,000
Drop Deck Trailer		
Drop deck trailer to transport a scissor lift, chairs, tables, and other items to and from the Airports located in Lea County.		\$ 18,000
All Terrain Vehicle		
All Terrain Vehicle to be used for spraying weeds, freight retrieval, and general maintenance on properties.		\$ 16,500
454 - Airport Total		\$ 9,023,800

Fiscal Year 2015 Capital Outlays

County Capital Expenditures	FY15 Budget	
619 - Fire Excise Tax		
Fire Truck		
Purchase of a structure fire truck for Maljamar Volunteer Fire Department.	\$	240,000
Monument Fire Station Expansion		
Expansion of the Monument Fire Station in order to accommodate an additional fire fighting apparatus.	\$	175,000
Fire Station - Knowles		
Construction of a new fire station located in the Knowles Fire District. The New Mexico State Fire Marshal's Office will provide additional funds upon completion of the project for operation of the station.	\$	100,000
Maljamar Fire Station Remodel		
Remodel of the restroom located at the Maljamar Fire Department in order to add modern equipment and a new shower area.	\$	20,000
619 - Fire Excise Tax Total	\$	535,000
675 - Water Service Fund		
Water/Sewer System		
Design and construction of water system on NM 483.	\$	1,676,000
675 - Water Service Fund Total	\$	1,676,000
Total County Capital Expenditures	\$	72,226,369

Fiscal Year 2015 Capital Outlays

Trust & Agency Capital Expenditures	FY15 Budget
808 - Lea Co Communications Authority	
Radio Equipment and Upgrades	
The Lea County Communications Authority is standardizing the communications equipment used by various emergency responders throughout the County in order to enhance communications.	\$ 2,560,000
Tower - Hobbs	
Construction of an additional radio tower located near Hobbs in order to increase the area covered by the LCCA's communications systems and facilitate a stronger connection between the various radio towers located around the County. This project is funded by the City of Hobbs.	\$ 339,000
Security Improvements	
Purchase and installation of a new card reading system to control access to the LCCA building and provide enhanced security.	\$ 27,000
Catalyst Switch - Network Module	
A network switch that will allow LCCA to expand the number of telephones, servers, printers and cameras that can be integrated into the Authority's network.	\$ 22,000
Fence - Hobbs Tower & Equip Bldg	
Placement of security fencing around the perimeter of the communications tower and equipment building located at the LCCA facility.	\$ 15,000
Towers - Eunice & Jal	
Equipment for location on towers near Eunice and Jal to increase the area covered by the LCCA's communications systems in the southern part of the County. This project was funded by Lea County and completed in FY 13/14.	\$ -
808 - Lea Co Communications Authority Total	\$ 2,963,000
810 - Solid Waste Authority	
Landfill Cell Construction	
Construction of Cell #5 after current landfill cells near their full capacity.	\$ 1,700,000
Landfill Improvements	
General improvements to the landfill, including netting to control the movement of material by wind.	\$ 220,000
Landfill Structure Improvements	
General improvements to the structures located at the landfill.	\$ 25,000
810 - Solid Waste Authority Total	\$ 1,945,000
Total Trust & Agency Capital Expenditures	\$ 4,908,000

Section VI

Debt



Fiscal Year 2014/2015

Annual Budget

Long-Term Debt

Revenue Bonds

Current debt obligations total \$8,485,000 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.

Lea County 2013 Series Refunding Revenue Bonds				
Payment Date	Principal Due	Interest Rate	Interest Due	Total Due for Fiscal Year
06/01/2013	\$ 835,000	2.140%	\$ 37,450	\$ 872,450
12/01/2013			98,066	
06/01/2014	680,000	2.140%	98,066	876,131
12/01/2014			90,790	
06/01/2015	695,000	2.140%	90,790	876,579
12/01/2015			83,353	
06/01/2016	705,000	2.140%	83,353	871,706
12/01/2016			75,810	
06/01/2017	720,000	2.140%	75,810	871,619
12/01/2017			68,106	
06/01/2018	735,000	2.140%	68,106	871,211
12/01/2018			60,241	
06/01/2019	755,000	2.140%	60,241	875,482
12/01/2019			52,163	
06/01/2020	775,000	2.140%	52,163	879,325
12/01/2020			43,870	
06/01/2021	785,000	2.140%	43,870	872,740
12/01/2021			35,471	
06/01/2022	800,000	2.140%	35,471	870,941
12/01/2022			26,911	
06/01/2023	820,000	2.140%	26,911	873,821
12/01/2023			18,137	
06/01/2024	840,000	2.140%	18,137	876,273
12/01/2024			9,149	
06/01/2025	855,000	2.140%	9,149	873,297
TOTAL	\$10,000,000		\$1,361,575	\$11,361,575

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 \$3,565,724,000 the current debt limit per the New Mexico Constitution is \$142.6 million. Lea County's current indebtedness totals \$8.5 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.

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.

The planned Judicial Complex, with a potential \$35 to \$45 million cost, may require the issuance of revenue bonds to supplement the current cash balance available for capital projects.

Should the County choose to issue revenue bonds to supplement cash balance for construction, the issue will not be in FY 15. The bonds would be issued late in FY 16 or in FY 17.

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

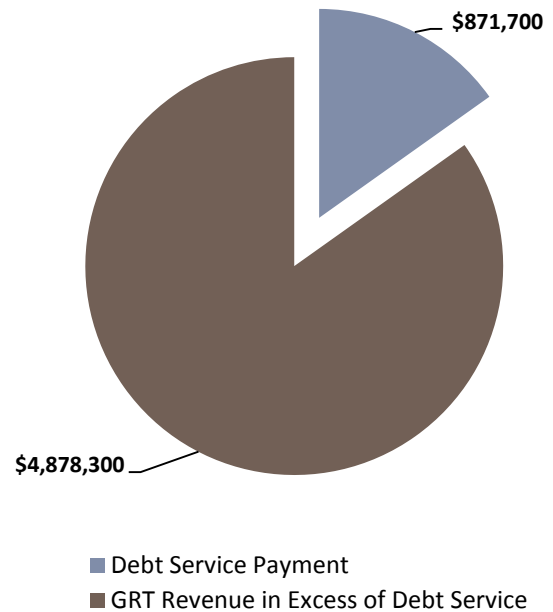
To ensure the best interest rate when issuing debt, Lea County obtains a rating from *Moody's Investors Service*.

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 the remodel of the Lea County Courthouse.

Section VII

Personnel



Fiscal Year 2014/2015

Annual Budget

Authorized Staffing Levels Fiscal Year 2015

NOTES: CHANGES FROM FY 14 TO 15

1. Clerk's Office
Due to the continued population growth of Lea County, the Clerk's Office requested and was granted an additional position to assist in running elections.
2. Personnel Transfer
One position, Grant Writer, was transferred from the Executive department to the Planning department.
3. DWI & Misdemeanor Compliance
Due to the continued population growth of Lea County, the DWI program requested two additional positions in order to handle the increased caseload.
4. Equine Facility
The Lea County Board of County Commissioners has budgeted for four full-time positions (two administrative coordinators and two maintenance technicians) to be located at the Equine Facility once it has been completed. The budget assumes that the positions will not be filled until January 1, 2015.

	FY13	FY14	FY15	Increase (Decrease)	
Governance					
Commissioners	5.00	5.00	5.00	-	
Governance Total	5.00	5.00	5.00	-	
Administration					
Assessor	12.00	12.00	12.00	-	
Clerk	10.00	10.00	11.00	1.00	1
Executive	3.00	4.00	3.00	(1.00)	2
Finance	5.30	6.30	6.30	-	
Human Resources Dept	2.00	2.00	2.00	-	
Information Technology	4.00	4.00	4.00	-	
Legal Department	2.00	2.00	2.00	-	
Maintenance Department	12.00	12.00	12.00	-	
Other Grants	0.50	0.50	0.50	-	
Planning Department	2.00	2.00	3.00	1.00	2
Probate Judge	1.00	1.00	1.00	-	
Treasurer	6.00	6.00	6.00	-	
Administration Total	59.80	61.80	62.80	1.00	
Airports					
Airport	4.50	4.50	4.50	-	
Airports Total	4.50	4.50	4.50	-	
Corrections					
Detention Facility	86.00	86.00	86.00	-	
Corrections Total	86.00	86.00	86.00	-	
Enterprise					
Water Service Fund	0.20	0.20	0.20	-	
Enterprise Total	0.20	0.20	0.20	-	
Environmental					
Environmental Services	7.45	7.45	7.45	-	
Environmental Total	7.45	7.45	7.45	-	
Indigent					
Indigent Claims	1.30	1.30	1.30	-	
Indigent Total	1.30	1.30	1.30	-	
Public Safety					
Drug Task Force	3.00	3.00	3.00	-	
DWI	7.00	8.00	10.00	2.00	3
Emergency Management	1.95	3.95	3.95	-	
Sheriff	59.00	59.00	59.00	-	
Public Safety Total	70.95	73.95	75.95	2.00	
Quality of Life					
Equine Facility	-	-	4.00	4.00	4
Event Center	5.70	5.70	5.70	-	
Fairgrounds	2.30	2.30	2.30	-	
Quality of Life Total	8.00	8.00	12.00	4.00	
Road					
Road	47.50	47.50	47.50	-	
Road Total	47.50	47.50	47.50	-	
Trust & Agency					
Lea Co Communications Authority	26.00	27.00	29.00	2.00	
Solid Waste Authority	0.30	0.30	0.30	-	
Trust & Agency Total	26.30	27.30	29.30	2.00	
Total	317.00	323.00	332.00	9.00	

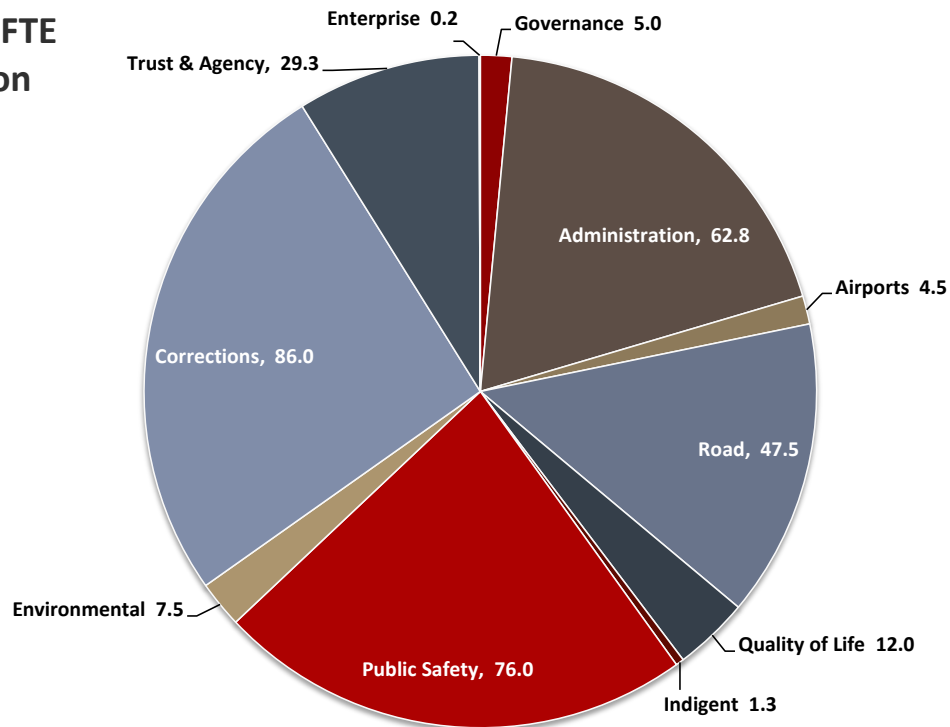
Summary of Personnel and Benefits - Fiscal Year 2015

	FTE	Salary	FICA & Medicare	PERA	Group Insurance	Retiree Insurance	Total
Governance							
Commissioners	5.0	117,520	8,990	17,481	68,898	-	212,889
Governance Total	5.0	117,520	8,990	17,481	68,898	-	212,889
Administration							
Assessor	12.0	544,581	38,210	71,960	172,442	13,787	840,982
Clerk	11.0	516,202	39,463	60,602	109,469	11,611	737,347
Executive	3.0	286,258	17,788	40,989	51,404	7,853	404,293
Finance	6.3	338,640	25,895	48,299	96,516	9,254	518,605
Human Resources Dept	2.0	114,079	8,727	16,240	39,136	3,112	181,294
Information Technology	4.0	220,685	16,877	28,681	45,895	5,495	317,633
Legal Department	2.0	49,237	3,767	7,026	9,559	1,346	70,935
Maintenance Department	12.0	500,895	38,316	63,972	149,949	12,257	765,388
Other Grants	0.5	31,548	2,413	4,499	5,375	862	44,698
Planning Department	3.0	44,016	3,367	6,250	6,663	1,197	61,494
Probate Judge	1.0	23,039	1,760	3,422	6,663	656	35,540
Treasurer	6.0	250,190	19,132	36,924	58,246	7,074	371,566
Administration Total	62.8	2,919,372	215,715	388,866	751,316	74,505	4,349,775
Airports							
Airport	4.5	268,472	16,597	35,745	83,323	6,849	410,986
Airports Total	4.5	268,472	16,597	35,745	83,323	6,849	410,986
Corrections							
Detention Facility	86.0	4,393,999	336,104	539,315	1,277,557	103,331	6,650,306
Corrections Total	86.0	4,393,999	336,104	539,315	1,277,557	103,331	6,650,306
Enterprise							
Water Service Fund	0.2	13,449	1,029	2,001	1,246	383	18,108
Enterprise Total	0.2	13,449	1,029	2,001	1,246	383	18,108
Environmental							
Environmental Services	7.5	277,574	21,234	37,963	70,511	7,274	414,556
Environmental Total	7.5	277,574	21,234	37,963	70,511	7,274	414,556
Indigent							
Indigent Claims	1.3	66,005	5,049	9,662	21,306	1,851	103,873
Indigent Total	1.3	66,005	5,049	9,662	21,306	1,851	103,873
Public Safety							
Drug Task Force	3.0	164,115	6,975	12,924	13,327	2,476	199,816
DWI	10.0	385,278	29,474	56,537	135,890	10,832	618,011
Emergency Management	4.0	212,478	16,255	24,935	68,711	4,777	327,155
Sheriff	59.0	3,974,903	309,654	801,544	931,102	120,400	6,137,603
Public Safety Total	76.0	4,736,773	362,358	895,939	1,149,030	138,486	7,282,585

Summary of Personnel and Benefits - Fiscal Year 2015

	FTE	Salary	FICA & Medicare	PERA	Group Insurance	Retiree Insurance	Total
Quality of Life							
Equine Facility	4.0	78,700	6,021	10,442	39,136	2,001	136,299
Event Center	5.7	256,408	19,615	29,599	84,437	5,671	395,731
Fairgrounds	2.3	228,914	17,512	13,900	25,528	2,663	288,517
Quality of Life Total	12.0	564,023	43,148	53,941	149,100	10,335	820,547
Road							
Road	47.5	1,924,503	147,219	275,196	639,637	52,727	3,039,282
Road Total	47.5	1,924,503	147,219	275,196	639,637	52,727	3,039,282
Trust & Agency							
Lea Co Communications Authority	29.0	1,420,108	108,636	171,073	426,047	32,777	2,158,641
Solid Waste Authority	0.3	16,746	1,281	2,342	2,816	449	23,634
Trust & Agency Total	29.3	1,436,854	109,917	173,416	428,863	33,226	2,182,275
Total	332.0	16,718,544	1,267,361	2,429,523	4,640,787	428,966	25,485,180

Number of FTE by Function



Detailed Personnel and Benefits - Fiscal Year 2015

	FTE	Salary	FICA & Medicare	PERA	Group Insurance	Retiree Insurance	Total
Governance							
Commissioners							
Elected Official(s)							
Commissioner	5.0	117,520	8,990	17,481	68,898	-	212,889
Elected Official(s) Total	5.0	117,520	8,990	17,481	68,898	-	212,889
Commissioners Total	5.0	117,520	8,990	17,481	68,898	-	212,889
Governance Total	5.0	117,520	8,990	17,481	68,898	-	212,889
Administration							
Assessor							
Elected Official(s)							
Assessor	1.0	57,262	4,381	8,518	19,568	1,632	91,360
Elected Official(s) Total	1.0	57,262	4,381	8,518	19,568	1,632	91,360
Full-Time Positions							
Chief Deputy Assessor	1.0	54,392	4,161	8,091	19,568	1,550	87,762
Chief Appraiser	1.0	57,117	4,369	8,496	6,663	1,628	78,273
Deputy Assessor	5.0	154,170	11,794	22,933	75,471	4,394	268,762
Field Appraiser	3.0	114,899	5,345	17,091	44,509	3,275	185,119
GIS Analyst/Technician	1.0	45,926	3,513	6,832	6,663	1,309	64,244
Full-Time Positions Total	11.0	426,504	29,183	63,442	152,875	12,155	684,159
Vacation	-	2,100	161	-	-	-	2,261
Part Time Positions	-	58,068	4,442	-	-	-	62,510
Overtime	-	578	44	-	-	-	622
Temporary Positions	-	-	-	-	-	-	-
SEC 125 Flex Spending	-	69	-	-	-	-	69
Assessor Total	12.0	544,581	38,210	71,960	172,442	13,787	840,982

Detailed Personnel and Benefits - Fiscal Year 2015

	FTE	Salary	FICA & Medicare	PERA	Group Insurance	Retiree Insurance	Total
Clerk							
Elected Official(s)							
Clerk	1.0	57,262	4,381	8,518	6,663	1,632	78,456
Elected Official(s) Total	1.0	57,262	4,381	8,518	6,663	1,632	78,456
Full-Time Positions							
Chief Deputy Clerk	1.0	54,392	4,161	8,091	6,663	1,550	74,857
Deputy Clerk	6.0	176,488	13,501	26,253	67,466	5,030	288,738
Recording Sec/Deputy	1.0	32,989	2,524	4,907	9,559	940	50,919
Records Tech Specialist	1.0	42,078	3,219	6,259	9,559	1,199	62,315
Bureau of Elections Admin.	1.0	44,200	3,381	6,575	9,559	1,260	64,975
Full-Time Positions Total	10.0	350,147	26,786	52,084	102,805	9,979	541,802
Vacation	-	2,101	161	-	-	-	2,262
Part Time Positions	-	7,150	547	-	-	-	7,697
Overtime	-	36,944	2,826	-	-	-	39,770
Temporary Positions	-	62,252	4,762	-	-	-	67,014
SEC 125 Flex Spending	-	345	-	-	-	-	345
Clerk Total	11.0	516,202	39,463	60,602	109,469	11,611	737,347
Executive							
Full-Time Positions							
County Manager	1.0	180,003	9,659	26,775	17,000	5,130	238,568
Executive Coordinator	1.0	57,034	4,363	8,484	19,568	1,625	91,074
Administrative Coordinator	1.0	38,522	2,947	5,730	14,836	1,098	63,133
Full-Time Positions Total	3.0	275,558	16,969	40,989	51,404	7,853	392,774
Vacation	-	6,300	482	-	-	-	6,782
Overtime	-	4,400	337	-	-	-	4,737
Executive Total	3.0	286,258	17,788	40,989	51,404	7,853	404,293

Detailed Personnel and Benefits - Fiscal Year 2015

	FTE	Salary	FICA & Medicare	PERA	Group Insurance	Retiree Insurance	Total
Finance							
Full-Time Positions							
Finance Director	0.6	59,729	4,569	8,885	3,476	1,702	78,361
Assistant Director	1.0	65,520	5,012	9,746	19,568	1,867	101,713
Accting Specialist I/Grants Admin	1.0	41,538	3,178	6,179	14,836	1,184	66,914
Accting Specialist II	0.7	24,461	1,871	3,639	4,664	697	35,332
Procurement Officer	1.0	51,563	3,945	7,670	14,836	1,470	79,484
Payroll/ Benefits Coord	1.0	44,699	3,419	6,649	19,568	1,274	75,609
A/P Clerk	1.0	37,190	2,845	5,532	19,568	1,060	66,195
Full-Time Positions Total	6.3	324,700	24,840	48,299	96,516	9,254	503,609
Vacation	-	2,102	161	-	-	-	2,263
Overtime	-	11,700	895	-	-	-	12,595
SEC 125 Flex Spending	-	138	-	-	-	-	138
Finance Total	6.3	338,640	25,895	48,299	96,516	9,254	518,605
Human Resources Dept							
Full-Time Positions							
Human Resources Director	1.0	76,440	5,848	11,370	19,568	2,179	115,404
Administrative Coordinator	1.0	32,739	2,505	4,870	19,568	933	60,615
Full-Time Positions Total	2.0	109,179	8,352	16,240	39,136	3,112	176,019
Vacation	-	3,900	298	-	-	-	4,198
Overtime	-	1,000	77	-	-	-	1,077
Human Resources Dept Total	2.0	114,079	8,727	16,240	39,136	3,112	181,294
Information Technology							
Full-Time Positions							
IT Administrator	1.0	61,422	4,699	9,137	9,559	1,751	86,567
IT Technician	3.0	131,394	10,052	19,545	36,336	3,745	201,071
Full-Time Positions Total	4.0	192,816	14,750	28,681	45,895	5,495	287,638
Vacation	-	7,800	597	-	-	-	8,397
Overtime	-	20,000	1,530	-	-	-	21,530
SEC 125 Flex Spending	-	69	-	-	-	-	69
Information Technology Total	4.0	220,685	16,877	28,681	45,895	5,495	317,633

Detailed Personnel and Benefits - Fiscal Year 2015

	FTE	Salary	FICA & Medicare	PERA	Group Insurance	Retiree Insurance	Total
Legal Department							
Full-Time Positions							
Attorney - Unfunded	1.0	-	-	-	-	-	-
Paralegal/Risk Mgmt	1.0	47,237	3,614	7,026	9,559	1,346	68,782
Full-Time Positions Total	2.0	47,237	3,614	7,026	9,559	1,346	68,782
Vacation	-	1,000	77	-	-	-	1,077
Overtime	-	1,000	77	-	-	-	1,077
Legal Department Total	2.0	49,237	3,767	7,026	9,559	1,346	70,935
Maintenance Department							
Full-Time Positions							
Maintenance Manager	1.0	72,467	5,544	10,780	19,568	2,065	110,424
Lead Maint Technician	1.0	47,237	3,614	7,026	6,663	1,346	65,886
Maintenance Technician	10.0	310,357	23,742	46,166	123,718	8,845	512,827
Full-Time Positions Total	12.0	430,061	32,900	63,972	149,949	12,257	689,137
Vacation	-	7,800	597	-	-	-	8,397
Overtime	-	63,000	4,820	-	-	-	67,820
SEC 125 Flex Spending	-	35	-	-	-	-	35
Maintenance Department Total	12.0	500,895	38,316	63,972	149,949	12,257	765,388
Other Grants							
Full-Time Positions							
Emergency Management Director	0.3	21,892	1,675	3,256	3,709	624	31,156
Administrative Coordinator	0.3	8,356	639	1,243	1,666	238	12,143
Full-Time Positions Total	0.5	30,248	2,314	4,499	5,375	862	43,299
Vacation	-	650	50	-	-	-	700
Overtime	-	650	50	-	-	-	700
Other Grants Total	0.5	31,548	2,413	4,499	5,375	862	44,698
Planning Department							
Full-Time Positions							
Grant Writer	1.0	42,016	3,214	6,250	6,663	1,197	59,341
Coordinator - Unfunded	1.0	-	-	-	-	-	-
Planning Coord - Unfunded	1.0	-	-	-	-	-	-
Full-Time Positions Total	3.0	42,016	3,214	6,250	6,663	1,197	59,341
Vacation	-	2,000	153	-	-	-	2,153
Planning Department Total	3.0	44,016	3,367	6,250	6,663	1,197	61,494

Detailed Personnel and Benefits - Fiscal Year 2015

	FTE	Salary	FICA & Medicare	PERA	Group Insurance	Retiree Insurance	Total
Probate Judge							
Elected Official(s)							
Judge	1.0	23,005	1,760	3,422	6,663	656	35,506
Elected Official(s) Total	1.0	23,005	1,760	3,422	6,663	656	35,506
SEC 125 Flex Spending	-	35	-	-	-	-	35
Probate Judge Total	1.0	23,039	1,760	3,422	6,663	656	35,540
Treasurer							
Elected Official(s)							
Treasurer	1.0	57,262	4,381	8,518	89	1,632	71,882
Elected Official(s) Total	1.0	57,262	4,381	8,518	89	1,632	71,882
Full-Time Positions							
Chief Deputy Treasurer	1.0	54,392	4,161	8,091	89	1,550	68,283
Accountant	1.0	45,926	3,513	6,832	14,836	1,309	72,417
Account Technican	3.0	90,646	6,934	13,484	43,231	2,583	156,879
Full-Time Positions Total	5.0	190,965	14,609	28,406	58,157	5,443	297,579
Vacation	-	1,050	80	-	-	-	1,130
Overtime	-	809	62	-	-	-	871
SEC 125 Flex Spending	-	104	-	-	-	-	104
Treasurer Total	6.0	250,190	19,132	36,924	58,246	7,074	371,566
Administration Total	62.8	2,919,372	215,715	388,866	751,316	74,505	4,349,775
Airports							
Airport							
Full-Time Positions							
Public Works Director	0.5	60,549	4,632	9,007	9,784	1,726	85,697
Airport Operations Supv	1.0	59,051	4,517	8,784	19,568	1,683	93,603
Airport Specialist	1.0	51,522	-	7,664	14,836	1,468	75,490
Airport Operations Tech	2.0	69,181	5,292	10,291	39,136	1,972	125,871
Full-Time Positions Total	4.5	240,302	14,442	35,745	83,323	6,849	380,661
Vacation	-	5,330	408	-	-	-	5,738
Part Time Positions	-	8,840	676	-	-	-	9,516
Overtime	-	14,000	1,071	-	-	-	15,071
Airport Total	4.5	268,472	16,597	35,745	83,323	6,849	410,986
Airports Total	4.5	268,472	16,597	35,745	83,323	6,849	410,986

Detailed Personnel and Benefits - Fiscal Year 2015

	FTE	Salary	FICA & Medicare	PERA	Group Insurance	Retiree Insurance	Total
Corrections							
Detention Facility							
Full-Time Positions							
Warden	1.0	86,091	6,586	12,806	19,593	2,454	127,530
Chief of Security	1.0	69,380	5,308	10,320	19,593	1,977	106,578
Captain	1.0	61,214	4,683	9,106	14,862	1,745	91,609
Lieutenant	7.0	339,786	25,994	50,543	116,947	9,684	542,953
Sergeant	4.0	189,155	14,470	28,137	58,168	5,391	295,321
Detention Officer	69.0	2,727,977	208,690	405,787	1,023,860	77,747	4,444,061
Business Manager	1.0	51,563	3,945	7,670	14,836	1,470	79,484
Custodian Of Records	1.0	51,218	3,918	7,619	115	1,460	64,329
Holiday Pay	-	56,670	4,335	-	-	-	61,005
Incentive Pay	-	54,600	4,177	-	-	-	58,777
Administrative Coordinator	1.0	49,262	3,769	7,328	9,584	1,404	71,346
Full-Time Positions Total	86.0	3,736,916	285,874	539,315	1,277,557	103,331	5,942,993
Vacation	-	30,000	2,295	-	-	-	32,295
Part Time Positions	-	2,100	161	-	-	-	2,261
Overtime	-	624,500	47,774	-	-	-	672,274
SEC 125 Flex Spending	-	483	-	-	-	-	483
Detention Facility Total	86.0	4,393,999	336,104	539,315	1,277,557	103,331	6,650,306
Corrections Total	86.0	4,393,999	336,104	539,315	1,277,557	103,331	6,650,306
Enterprise							
Water Service Fund							
Full-Time Positions							
Finance Director	0.1	9,955	762	1,481	579	284	13,060
Accting Specialist II	0.1	3,494	267	520	666	100	5,047
Full-Time Positions Total	0.2	13,449	1,029	2,001	1,246	383	18,108
Water Service Fund Total	0.2	13,449	1,029	2,001	1,246	383	18,108
Enterprise Total	0.2	13,449	1,029	2,001	1,246	383	18,108
Environmental							
Environmental Services							
Full-Time Positions							
Emergency Management Director	0.2	17,514	1,340	2,605	2,967	499	24,925
Environmental Tech	7.0	229,341	17,545	34,114	65,878	6,536	353,414
Administrative Coordinator	0.3	8,356	639	1,243	1,666	238	12,143
Full-Time Positions Total	7.5	255,211	19,524	37,963	70,511	7,274	390,482
Vacation	-	1,525	117	-	-	-	1,642
Overtime	-	20,838	1,594	-	-	-	22,432
Environmental Services Total	7.5	277,574	21,234	37,963	70,511	7,274	414,556
Environmental Total	7.5	277,574	21,234	37,963	70,511	7,274	414,556

Detailed Personnel and Benefits - Fiscal Year 2015

	FTE	Salary	FICA & Medicare	PERA	Group Insurance	Retiree Insurance	Total
Indigent							
Indigent Claims							
Full-Time Positions							
Finance Director	0.3	29,865	2,285	4,442	1,738	851	39,181
Indigent Claims Spec	1.0	35,090	2,684	5,220	19,568	1,000	63,561
Full-Time Positions Total	1.3	64,954	4,969	9,662	21,306	1,851	102,742
Vacation	-	525	40	-	-	-	565
Overtime	-	525	40	-	-	-	565
Indigent Claims Total	1.3	66,005	5,049	9,662	21,306	1,851	103,873
Indigent Total	1.3	66,005	5,049	9,662	21,306	1,851	103,873
Public Safety							
Drug Task Force							
Full-Time Positions							
Task Force Admin Coord	1.0	44,366	3,394	6,600	6,663	1,264	62,288
Task Force Secretary	1.0	42,515	3,252	6,324	6,663	1,212	59,967
HIDTA Task Force Commander	1.0	72,937	-	-	-	-	72,937
Full-Time Positions Total	3.0	159,818	6,646	12,924	13,327	2,476	195,191
Overtime	-	4,297	329	-	-	-	4,625
Drug Task Force Total	3.0	164,115	6,975	12,924	13,327	2,476	199,816
DWI							
Full-Time Positions							
DWI Program Director	1.0	60,944	4,662	9,065	6,663	1,737	83,072
Counselor	2.0	73,445	5,619	10,925	26,231	2,093	118,312
Compliance Monitor	2.0	71,344	5,458	10,612	25,361	2,033	114,808
Compliance Assistant	1.0	27,830	2,129	4,140	6,663	793	41,556
Court Compliance Supv.	1.0	40,706	3,114	6,055	17,000	1,160	68,034
Administrative Coordinator	1.0	35,443	2,711	5,272	14,836	1,010	59,273
Preventionist	1.0	36,046	2,758	5,362	19,568	1,027	64,761
Court Compliance Officer	1.0	34,320	2,625	5,105	19,568	978	62,596
Full-Time Positions Total	10.0	380,078	29,076	56,537	135,890	10,832	612,413
Vacation	-	5,200	398	-	-	-	5,598
Overtime	-	-	-	-	-	-	-
DWI Total	10.0	385,278	29,474	56,537	135,890	10,832	618,011

Detailed Personnel and Benefits - Fiscal Year 2015

	FTE	Salary	FICA & Medicare	PERA	Group Insurance	Retiree Insurance	Total
Emergency Management							
Full-Time Positions							
Emergency Management Director	0.5	39,406	3,015	5,862	6,676	1,123	56,081
Deputy Fire Marshall	1.0	54,725	4,186	8,140	19,568	1,560	88,179
Firefighter/Emt	2.0	56,784	4,344	8,447	39,136	1,618	110,328
Administrative Coordinator	0.5	16,713	1,279	2,486	3,332	476	24,285
Full-Time Positions Total	4.0	167,627	12,823	24,935	68,711	4,777	278,874
Vacation	-	1,700	130	-	-	-	1,830
Part Time Positions	-	20,000	1,530	-	-	-	21,530
Overtime	-	7,550	578	-	-	-	8,128
Temporary Positions	-	15,600	1,193	-	-	-	16,793
Emergency Management Total	4.0	212,478	16,255	24,935	68,711	4,777	327,155
Sheriff							
Elected Official(s)							
Sheriff	1.0	68,661	5,253	16,431	19,593	2,446	112,383
Elected Official(s) Total	1.0	68,661	5,253	16,431	19,593	2,446	112,383
Full-Time Positions							
Undersheriff	1.0	101,795	7,787	24,360	19,593	3,627	157,162
Captain	2.0	150,675	11,527	36,057	39,186	5,369	242,813
Chief Deputy	3.0	268,486	20,539	64,249	54,047	9,566	416,888
Sergeant	5.0	344,787	26,376	82,508	80,329	12,285	546,285
CID Sergeant	1.0	72,914	5,578	17,448	9,584	2,598	108,123
Corporal/FTO	5.0	306,841	23,473	73,427	85,060	10,933	499,734
Deputy	28.0	1,400,045	107,103	335,031	381,449	49,884	2,273,513
Investigator	3.0	178,707	13,671	42,765	54,047	6,367	295,557
Training Coordinator	1.0	84,852	6,491	20,305	19,593	3,023	134,264
Civil Clerk	1.0	42,453	3,248	6,315	6,663	1,210	59,888
Criminal Records Specialist	5.0	163,093	12,477	24,260	74,925	4,648	279,403
Evidence Technician	1.0	43,846	3,354	6,522	19,568	1,250	74,540
Technical Services Manager	1.0	62,400	4,774	9,282	6,663	1,778	84,897
HIDTA Task Force Commander	-	-	5,580	17,454	19,593	2,599	45,225
Assistant Task Force Commander	1.0	61,288	4,689	14,666	19,593	2,184	102,420
Certified Officer Inc	-	17,784	1,360	4,256	25	634	24,059
Full-Time Positions Total	58.0	3,299,968	258,027	778,903	889,920	117,953	5,344,771
Vacation	-	12,600	964	-	-	-	13,564
Part Time Positions	-	123,897	9,478	6,210	21,589	-	161,174
Overtime	-	469,708	35,933	-	-	-	505,641
SEC 125 Flex Spending	-	69	-	-	-	-	69
Sheriff Total	59.0	3,974,903	309,654	801,544	931,102	120,400	6,137,603
Public Safety Total	76.0	4,736,773	362,358	895,939	1,149,030	138,486	7,282,585

Detailed Personnel and Benefits - Fiscal Year 2015

	FTE	Salary	FICA & Medicare	PERA	Group Insurance	Retiree Insurance	Total
Quality of Life							
Equine Facility							
Full-Time Positions							
Administrative Coordinator	2.0	39,000	2,984	5,801	19,568	1,112	68,464
Maintenance Technician	2.0	31,200	2,387	4,641	19,568	889	58,685
Full-Time Positions Total	4.0	70,200	5,370	10,442	39,136	2,001	127,149
Vacation	-	-	-	-	-	-	-
Overtime	-	8,500	650	-	-	-	9,150
Equine Facility Total	4.0	78,700	6,021	10,442	39,136	2,001	136,299
Event Center							
Full-Time Positions							
Event Center Director	0.7	51,470	3,937	7,656	13,697	1,467	78,227
Event/Mrktg Coordinator	2.0	68,286	5,224	10,158	26,231	1,946	111,845
Custodian	2.0	44,346	3,392	6,596	29,673	1,264	85,271
Facility Maintenance Supervisor	1.0	34,882	2,668	5,189	14,836	994	58,569
Full-Time Positions Total	5.7	198,983	15,222	29,599	84,437	5,671	333,913
Vacation	-	1,575	121	-	-	-	1,696
Overtime	-	55,850	4,273	-	-	-	60,123
Event Center Total	5.7	256,408	19,615	29,599	84,437	5,671	395,731
Fairgrounds							
Full-Time Positions							
Event Center Director	0.3	22,058	1,687	3,281	5,870	629	33,526
Fairgrounds Operations Manager	1.0	39,000	2,984	5,801	89	1,112	48,986
Administrative Coordinator	1.0	32,386	2,478	4,817	19,568	923	60,171
Full-Time Positions Total	2.3	93,444	7,148	13,900	25,528	2,663	142,683
Vacation	-	1,050	80	-	-	-	1,131
Overtime	-	134,420	10,283	-	-	-	144,703
Fairgrounds Total	2.3	228,914	17,512	13,900	25,528	2,663	288,517
Quality of Life Total	12.0	564,023	43,148	53,941	149,100	10,335	820,547

Detailed Personnel and Benefits - Fiscal Year 2015

	FTE	Salary	FICA & Medicare	PERA	Group Insurance	Retiree Insurance	Total
Road							
Road							
Full-Time Positions							
Public Works Director	0.5	60,549	4,632	9,007	9,784	1,726	85,697
Crew Supv-Asphalt	1.0	59,758	4,572	8,889	9,559	1,703	84,481
Crew Supv-Crusher	1.0	50,981	3,900	7,583	14,836	1,453	78,753
Crew Supv-Fleet	1.0	59,987	4,589	8,923	89	1,710	75,298
Administrative Coordinator	2.0	60,778	4,649	9,041	26,231	1,732	102,431
Asst Crew Supervisor	1.0	54,246	4,150	8,069	14,836	1,546	82,848
Mechanic	2.0	79,061	6,048	11,760	39,136	2,253	138,258
Senior Equip Operator	35.0	1,300,229	99,468	193,409	488,598	37,057	2,118,759
Superintendent	1.0	74,422	5,693	11,070	19,568	2,121	112,875
Welder	1.0	50,045	3,828	7,444	17,000	1,426	79,743
Asst Road Supt - Unfunded	1.0	-	-	-	-	-	-
Construction Surv - Unfunded	1.0	-	-	-	-	-	-
Full-Time Positions Total	47.5	1,850,056	141,529	275,196	639,637	52,727	2,959,144
Vacation	-	10,500	803	-	-	-	11,304
Overtime	-	63,878	4,887	-	-	-	68,765
SEC 125 Flex Spending	-	69	-	-	-	-	69
Road Total	47.5	1,924,503	147,219	275,196	639,637	52,727	3,039,282
Road Total	47.5	1,924,503	147,219	275,196	639,637	52,727	3,039,282
Trust & Agency							
Lea Co Communications Authority							
Full-Time Positions							
LCCA Director	1.0	77,875	5,957	11,584	89	2,219	97,726
Emerg Comm Supv	2.0	95,846	7,332	14,257	26,231	2,732	146,398
Emerg Comm Spec/QA	1.0	53,290	4,077	7,927	8,340	1,519	75,152
Emerg Comm Spec/Training Coord.	1.0	45,032	3,445	6,699	19,568	1,283	76,027
Emerg Comm Spec	23.0	838,718	64,162	124,759	365,155	23,903	1,416,698
LCCA IT Coordinator	1.0	39,312	3,007	5,848	6,663	1,120	55,951
Full-Time Positions Total	29.0	1,150,074	87,981	171,073	426,047	32,777	1,867,952
Vacation	-	30,000	2,295	-	-	-	32,295
Overtime	-	240,000	18,360	-	-	-	258,360
SEC 125 Flex Spending	-	35	-	-	-	-	35
Lea Co Communications Authority Total	29.0	1,420,108	108,636	171,073	426,047	32,777	2,158,641

Detailed Personnel and Benefits - Fiscal Year 2015

	FTE	Salary	FICA & Medicare	PERA	Group Insurance	Retiree Insurance	Total
Solid Waste Authority							
Full-Time Positions							
Emergency Management Director	0.1	8,757	670	1,303	1,484	250	12,462
Accting Specialist II	0.2	6,989	535	1,040	1,333	199	10,095
Full-Time Positions Total	0.3	15,746	1,205	2,342	2,816	449	22,557
Vacation	-	500	38	-	-	-	538
Overtime	-	500	38	-	-	-	538
Solid Waste Authority Total	0.3	16,746	1,281	2,342	2,816	449	23,634
Trust & Agency Total	29.3	1,436,854	109,917	173,416	428,863	33,226	2,182,275
Total	332.0	16,718,544	1,267,361	2,429,523	4,640,787	428,966	25,485,180

Detailed Personnel and Benefits - Fiscal Year 2015

New Positions	FTE	Salary	FICA & Medicare	PERA	Group Insurance	Retiree Insurance	Total
Clerk							
Deputy Clerk	1.0	33,280	2,546	4,950	19,568	948	61,293
DWI							
Counselor	1.0	34,320	2,625	5,105	19,568	978	62,596
Court Compliance Officer	1.0	34,320	2,625	5,105	19,568	978	62,596
Equine Facility							
Administrative Coordinator	2.0	39,000	2,984	5,801	19,568	1,112	68,464
Maintenance Technician	2.0	31,200	2,387	4,641	19,568	889	58,685
Lea Co Communications Authority							
Emerg Comm Spec	2.0	66,186	5,063	9,845	39,136	1,886	122,116
Grand Total	9.0	238,306	18,230	35,448	136,974	6,792	435,750

Section VIII

Organization, Policy and Procedures

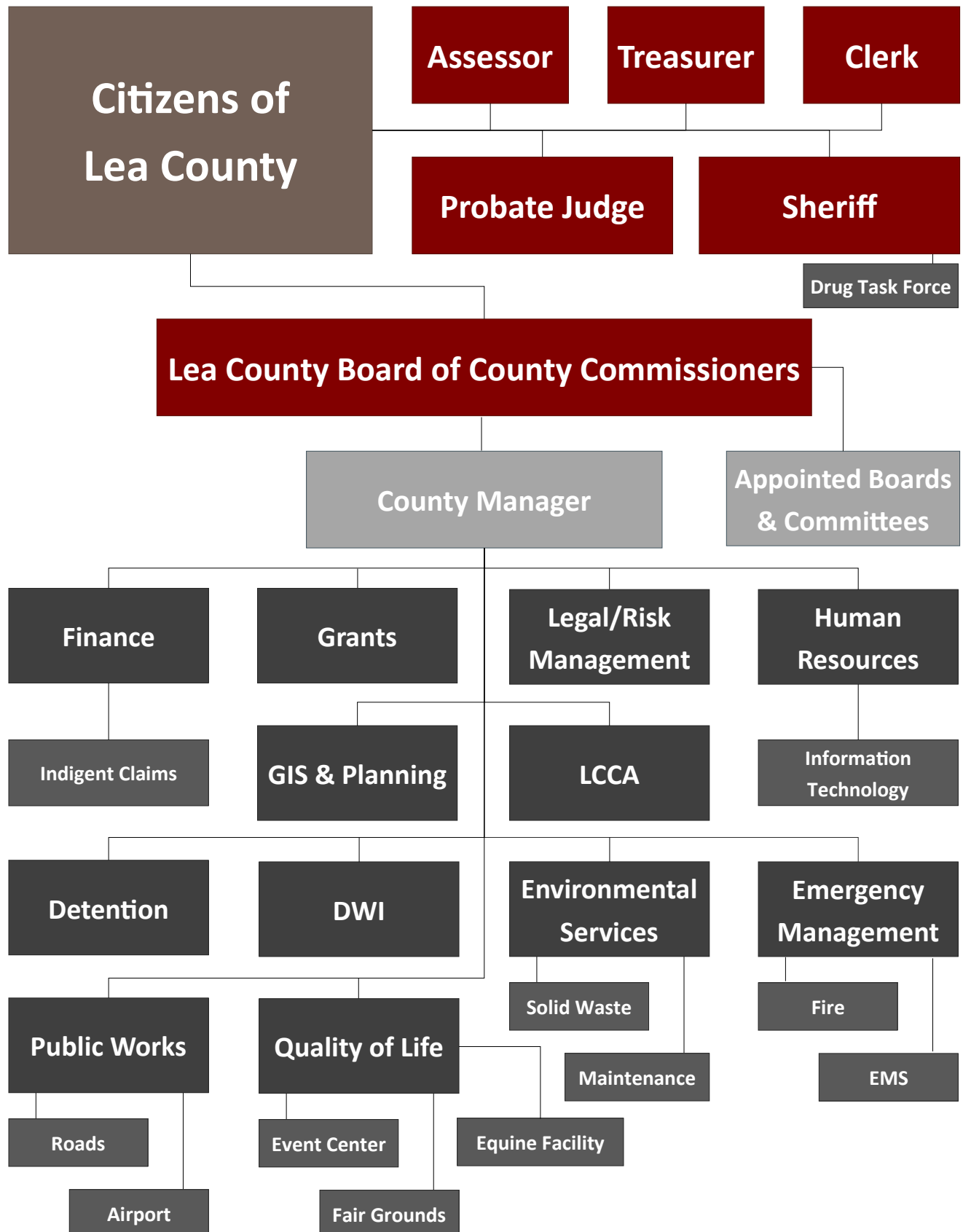


Fiscal Year 2014/2015

Annual Budget



Organization Chart



Lea County Budget Process

Occurring	Action Taken
February 2014	Directive issued by the Lea County Manager and Finance Director to begin preparation of the FY 14/15 Budget by completing the initial departmental personnel, operations and capital budgets for submission in late March 2014
February 2014	Notification sent to outside agencies that funding requests for the FY 14/15 would be received until March 7, 2014
March 2014	Elected officials and department staff submit budgets and meet with the Finance Director and County Manager March 10 – 21, 2014.
March 2014	Outside Agency funding requests are submitted to the County Commission during a public meeting on March 27, 2014. Public input is requested.
April 2014	County Commission holds Budget Workshop on April 17, 2014. Public input is requested.
April 2014	County Commission holds budget discussion during public meeting on April 24, 2014. Public input is requested.
May 2014	A preliminary budget is approved during a County Commission public meeting on May 11, 2014 and submitted to the Department of Finance Administration for approval.
June 2014	Approved Preliminary Budget is due to the Department of Finance and Administration, State of New Mexico by June 1, 2014
June 2014	Approval of the Preliminary Budget is received from the New Mexico Department of Finance and Administration on June 30, 2014.
July 2014	Prior year final budget adjustments are posted for June 30, 2014 and ending cash balances are transferred to FY 14/15 Budget as opening cash balances as of July 1, 2014.
July 2014	Final budget for FY 14/15 with consideration of FY 15-19 ICIP is approved and implemented on July 24, 2014 during public meeting.
July 2014	Approved Final Budget is due to Department of Finance and Administration, State of New Mexico, by July 31, 2014
September 2014	Approval of the final budget by the New Mexico Department of Finance and Administration is received no later than September 30, 2014.
August 2014 – June 2015	Budget is reviewed monthly for adjustments as necessary.

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.

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 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.

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.

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. *The County Commission has made it a practice to maintain a 5/12ths reserve in the General Fund.*

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 2016-2020 ICIP can be found on page 217 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. Expenditure reports are sent to each department monthly.

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.

Section IX

Fund Structure



Fiscal Year 2014/2015

Annual Budget

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 can be further divided as follows:

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 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.

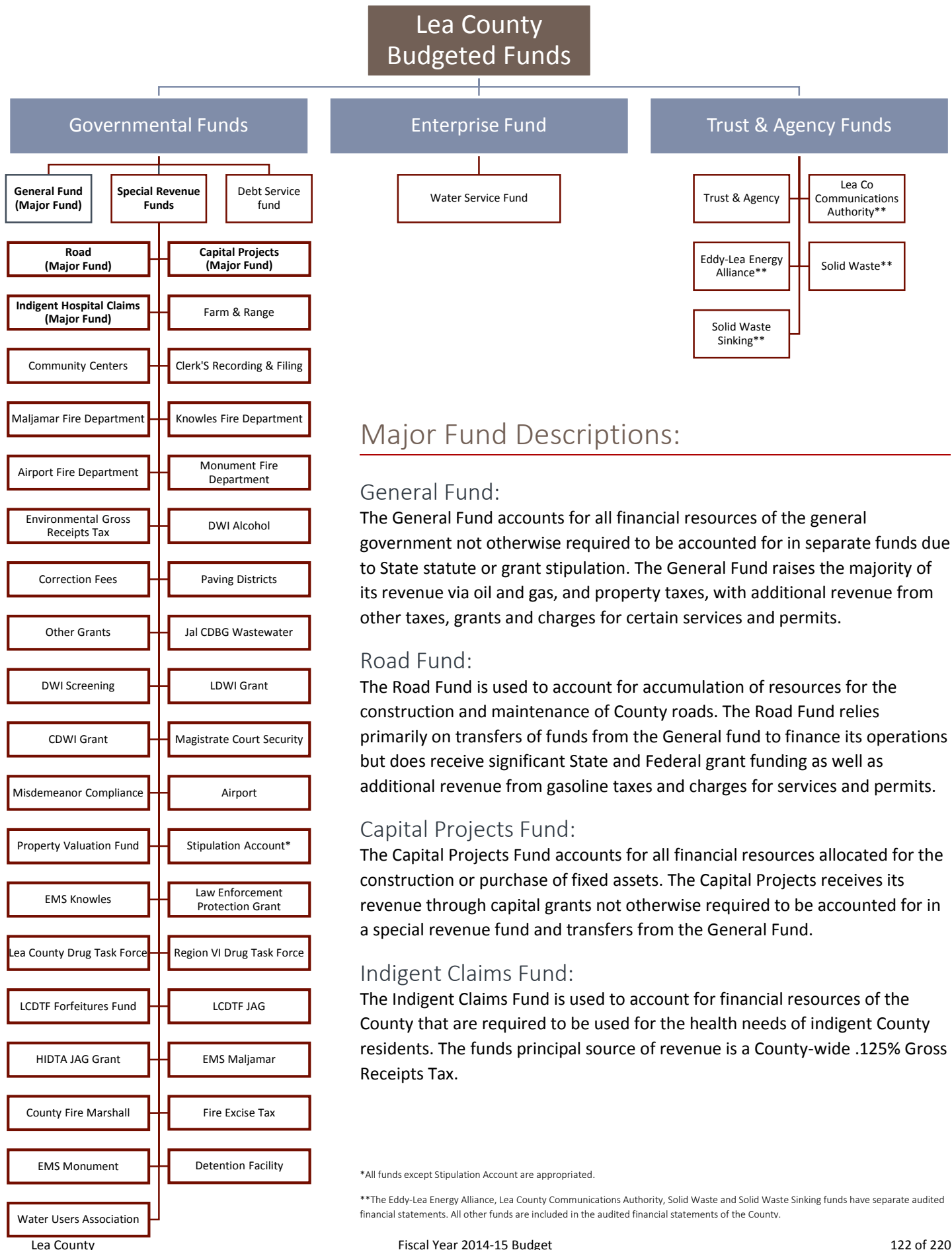
Internal Service Funds – used to account for business-type activity within the governmental entity, where goods and services are provided to departments, other funds, or component units on a cost-reimbursement basis.

FIDUCIARY 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



Major Fund Descriptions:

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 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 the health needs of indigent County residents. The funds principal source of revenue is a County-wide .125% Gross Receipts Tax.

*All funds except Stipulation Account are appropriated.

**The Eddy-Lea Energy Alliance, Lea County Communications Authority, Solid Waste and Solid Waste Sinking funds have separate audited financial statements. All other funds are included in the audited financial statements of the County.

Department Fund Relationship

Budgeted Department Expenditures by Fund

	General Fund	Capital Projects Fund	Road Fund	Other Special Revenue Fund(s)	Trust & Agency Fund(s)
Commissioners					
Road					
Airport					
Indigent Claims					
Detention Facility					
Sheriff					
Lea Co Communications Authority					
Solid Waste Authority					
Fairgrounds					
Environmental Services					
Event Center					
Water Service Fund					
Maintenance Department					
Emergency Management					
Drug Task Force					
Assessor					
Clerk					
Debt Service					
Trust & Agency					
DWI					
Information Technology					
Finance					
Legal Department					
Executive					
Other Grants					
Treasurer					
Human Resources Dept					
Equine Facility					
Planning Department					
Eddy-Lea Energy Alliance					
Probate Judge					
Community Recreation					
Water User's Association					

Note: The chart above shows the proportion of expenditures for each department that is attributable to the various major funds of the County and other County Special Revenue and Trust & Agency funds in the aggregate.

Section X

Appendix



Fiscal Year 2014/2015

Annual Budget

Detailed Revenue Budget

Revenues and Other Financing Sources	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
General Fund					
401 - General fund					
Oil & Gas Taxes					
1030 - Oil & Gas Production	18,593,530	18,220,000	26,024,577	18,200,000	0%
1040 - Oil & Gas Equipment	4,000,437	3,269,900	3,870,058	3,125,000	-4%
Oil & Gas Taxes Total	22,593,967	21,489,900	29,894,635	21,325,000	-1%
Property Taxes					
1010 - Current Taxes	10,439,305	12,165,002	11,527,642	12,892,763	6%
1020 - Delinquent Taxes	566,241	369,000	467,973	300,000	-19%
Property Taxes Total	11,005,546	12,534,002	11,995,615	13,192,763	5%
Payment in Lieu of Taxes					
1080 - Fed Pymt In Lieu Of Taxes	1,009,074	980,000	1,081,056	900,000	-8%
1081 - Local Pymt In Lieu Of Taxes	1,365,371	950,000	1,980,351	1,800,000	89%
Payment in Lieu of Taxes Total	2,374,445	1,930,000	3,061,407	2,700,000	40%
Charges for Services					
1001 - Rodeo Ticket Sales	86,883	60,000	37,254	35,000	-42%
1002 - Rodeo Concessions	-	50,000	34,376	34,000	-32%
1003 - Rodeo Program Sales	1,119	1,000	582	500	-50%
1005 - Arena/Stall Rental	19,774	5,000	9,870	9,000	80%
1009 - Hispanic Heritage Rodeo	2,123	10,000	1,466	1,000	-90%
1016 - RV Space Rental	5,559	750	9,579	5,000	567%
1210 - County Clerk Fees	384,749	275,000	417,244	325,000	18%
1220 - Probate Clerk Fees	5,250	3,000	6,630	5,000	67%
1226 - Special Productions #2	25,000	15,000	280	-	-100%
1227 - Special Productions #3	25,000	15,000	-	-	-100%
1228 - Special Productions #4	-	15,000	-	-	-100%
1229 - Special Productions #5	-	15,000	-	-	-100%
1241 - Special Productions #6	-	15,000	-	-	-100%
1242 - Special Productions #7	-	15,000	-	-	-100%
1243 - Special Productions #8	-	15,000	-	-	-100%
1244 - Special Productions #9	-	15,000	-	-	-100%
1292 - Event Staff	257	-	2,146	5,000	100%
1293 - Fair RV Space Rentals	5,586	2,500	3,135	3,500	40%
1294 - Fair Comm Booth Rentals	102,872	15,000	98,933	80,000	433%
1295 - Fair Gate Ticket Sales	204,240	175,000	270,713	225,000	29%
1296 - Fair Carnival Rental	199,352	198,000	136,546	130,000	-34%
1298 - Fairground Building Rent	14,039	6,000	18,236	10,000	67%
1301 - LCEC Ticket Sales	476,036	481,000	518,098	225,000	-53%
1302 - LCEC Concession	31,725	70,000	55,721	35,000	-50%
1303 - LCEC Merchandising	13,661	2,000	18,044	3,000	50%
1304 - LCEC Box Office	1,034	-	-	-	0%
1305 - LCEC Rental	147,700	120,000	115,386	90,000	-25%
1308 - LCEC RV Parking	3,084	3,000	2,550	2,500	-17%
1309 - LCEC Security	496	1,500	8,422	1,500	0%
1311 - LCEC House Staffing	2,042	1,500	2,105	500	-67%
1312 - LCEC Sheriff Dept Officers	896	1,500	4,000	1,500	0%
1314 - Special Productions #1	57,500	74,600	390,933	200,000	168%
1450 - Xerox,Maps,Voters List	3,378	2,800	3,007	2,500	-11%
1801 - Entry Fees	28,429	28,000	31,002	28,000	0%
1941 - Equine Facility Sales	-	-	-	50,000	100%
Charges for Services Total	1,847,784	1,707,150	2,196,257	1,507,500	-12%

Detailed Revenue Budget

Revenues and Other Financing Sources	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
Intergovernmental					
1218 - Fed SCAAP Grant	23,934	14,500	22,473	20,000	38%
1315 - LCEC Cap Improvement	200,000	-	-	-	0%
1456 - JLEO Grant	-	2,000	4,880	-	-100%
1458 - NM Legislative Grant	-	402,000	402,000	-	-100%
1477 - State Grnt-Hobbs Air Runway	(3)	-	-	-	0%
1487 - Lodger'S Tax Grant	-	320,000	91,400	359,000	12%
1495 - Safer NM Fed Grant	-	-	2,917	-	0%
1604 - Grant Revenue	-	-	164,997	-	0%
1940 - NMJC Grant	-	-	-	3,000,000	100%
Intergovernmental Total	223,932	738,500	688,667	3,379,000	358%
Miscellaneous					
1004 - Rodeo Sponsorships	215,649	135,000	312,243	135,000	0%
1050 - Interest	119,567	81,000	158,665	100,000	23%
1062 - LCSWA-Admin Fee	90,889	94,500	84,303	85,000	-10%
1063 - LCSWA-Interest Payment	62,104	43,400	39,875	-	-100%
1064 - LCSWA-Loan Repayment	147,194	979,450	979,461	-	-100%
1180 - Interest On Investments	222,712	225,000	282,946	225,000	0%
1181 - Interest-County Clerk	48	35	46	35	0%
1212 - Book Store Permit	250	250	250	250	0%
1221 - Utility Right Of Way	27,367	-	9,655	-	0%
1230 - Civil Fees	20,860	15,000	31,103	23,000	53%
1232 - Civil Sale Fees	1,374	100	720	500	400%
1245 - Promoter Events Pass Through Rev	-	15,000	-	150,000	900%
1250 - Sub-Division Fees	2,685	500	1,800	1,000	100%
1260 - Refunds	232,566	50,000	135,999	50,000	0%
1262 - Vol Firefighter Reimb	4,033	5,000	5,822	5,000	0%
1265 - Franchise Fees	32,262	25,000	35,441	28,000	12%
1268 - Road Crossing Permit	17,850	5,000	19,103	10,000	100%
1269 - Pit Royalties	34,712	10,000	29,420	25,000	150%
1270 - Insurance Recovery	845,934	100,000	152,008	100,000	0%
1290 - Rental Of Property	21,380	18,500	52,598	15,000	-19%
1299 - Ranch Rodeo	23,000	25,000	24,970	7,500	-70%
1340 - Sale Of County Property	40,813	40,000	24,671	10,000	-75%
1341 - Civil Penalties	87,431	60,000	119,581	75,000	25%
1381 - Miscellaneous	80,898	60,000	84,831	60,000	0%
1400 - Prior Yr Checks Voided	30	50	-	50	0%
1530 - General Motor Vehicle	216,210	195,000	243,331	200,000	3%
1599 - Emergency Management	-	-	1,500	-	0%
1901 - Livestock Sale	475,574	630,000	608,154	500,000	-21%
1902 - Deposits	12,520	5,000	8,790	5,000	0%
Miscellaneous Total	3,035,913	2,817,785	3,447,288	1,810,335	-36%
401 - General fund Total	41,081,586	41,217,337	51,283,870	43,914,598	7%
General Fund Total	41,081,586	41,217,337	51,283,870	43,914,598	7%

Detailed Revenue Budget

Revenues and Other Financing Sources	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
Special Revenue Funds					
402 - Road					
Other Taxes					
1510 - Motor Vehicle-Road	674,035	600,000	714,405	625,000	4%
1520 - Gasoline Tax (Suspense)	325,180	300,000	308,043	300,000	0%
Other Taxes Total	999,215	900,000	1,022,448	925,000	3%
Charges for Services					
1450 - Xerox,Maps,Voters List	-	25	-	-	-100%
Charges for Services Total	-	25	-	-	-100%
Intergovernmental					
1646 - State Grant Co-Op 14/15	-	211,339	-	-	-100%
1651 - State Grant Co-Op 12/13	-	93,501	93,501	-	-100%
1659 - State Grant Cap 12/13	195,109	-	-	-	0%
1664 - Cap Program 13/14	-	353,763	-	-	-100%
1727 - State Grnt-Sch Bus 13/14	-	122,515	-	-	-100%
1731 - St Grnt School Bus 12/13	-	63,505	63,505	-	-100%
1734 - NMDOT Fencing Delaware	-	648,000	-	-	-100%
1752 - STIP 13 NMDOT Fed Grant	-	1,006,974	-	1,007,000	0%
1921 - 15 SB ST	-	-	-	122,515	100%
1922 - 15 CAP ST	-	-	-	353,763	100%
1923 - 15 CO OP ST	-	-	-	211,339	100%
Intergovernmental Total	195,109	2,499,597	157,006	1,694,617	-32%
Miscellaneous					
1260 - Refunds	15,641	500	8,305	-	-100%
1340 - Sale Of County Property	-	100	-	-	-100%
Miscellaneous Total	15,641	600	8,305	-	-100%
402 - Road Total	1,209,965	3,400,222	1,187,759	2,619,617	-23%
403 - Farm & Range					
Miscellaneous					
1640 - Taylor Grazing	14,516	14,500	11,527	10,000	-31%
Miscellaneous Total	14,516	14,500	11,527	10,000	-31%
403 - Farm & Range Total	14,516	14,500	11,527	10,000	-31%
405 - Clerk's Recording & Filing					
Charges for Services					
1211 - Clerk Filing/Recording	96,858	80,000	98,763	80,000	0%
Charges for Services Total	96,858	80,000	98,763	80,000	0%
405 - Clerk's Recording & Filing Total	96,858	80,000	98,763	80,000	0%

Detailed Revenue Budget

Revenues and Other Financing Sources	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
406 - Indigent Hospital Claims					
Miscellaneous					
1180 - Interest On Investments	2,500	1,500	1,240	1,000	-33%
1381 - Miscellaneous	243,057	600,000	189,438	-	-100%
1420 - Recoveries	1,515	1,000	1,275	1,000	0%
Miscellaneous Total	247,072	602,500	191,953	2,000	-100%
Gross Receipts Taxes					
1410 - Gross Receipts Tax	5,359,751	5,230,500	6,144,543	5,750,000	10%
Gross Receipts Taxes Total	5,359,751	5,230,500	6,144,543	5,750,000	10%
406 - Indigent Hospital Claims Total	5,606,823	5,833,000	6,336,496	5,752,000	-1%
407 - Maljamar Fire Department					
Intergovernmental					
1490 - State Grant	-	66,400	66,400	-	-100%
1560 - State Fire Allotment	48,476	47,241	47,241	49,324	4%
Intergovernmental Total	48,476	113,641	113,641	49,324	-57%
407 - Maljamar Fire Department Total	48,476	113,641	113,641	49,324	-57%
408 - Knowles Fire Department					
Intergovernmental					
1560 - State Fire Allotment	48,544	47,241	47,241	49,324	4%
Intergovernmental Total	48,544	47,241	47,241	49,324	4%
408 - Knowles Fire Department Total	48,544	47,241	47,241	49,324	4%
410 - Monument Fire Department					
Intergovernmental					
1490 - State Grant	-	88,146	88,146	-	-100%
1560 - State Fire Allotment	48,476	47,241	47,241	49,324	4%
Intergovernmental Total	48,476	135,387	135,387	49,324	-64%
Miscellaneous					
1260 - Refunds	22	-	-	-	0%
Miscellaneous Total	22	-	-	-	0%
410 - Monument Fire Department Total	48,498	135,387	135,387	49,324	-64%
411 - Environmental Gross Receipts Tax					
Gross Receipts Taxes					
1800 - Gross Receipts Tax	1,593,410	1,300,000	1,852,936	1,300,000	0%
Gross Receipts Taxes Total	1,593,410	1,300,000	1,852,936	1,300,000	0%
411 - Environmental Gross Receipts Tax Total	1,593,410	1,300,000	1,852,936	1,300,000	0%
412 - DWI Alcohol					
Intergovernmental					
1274 - DWI ST Grant Current Year	401,402	346,446	347,236	440,622	27%
Intergovernmental Total	401,402	346,446	347,236	440,622	27%
412 - DWI Alcohol Total	401,402	346,446	347,236	440,622	27%

Detailed Revenue Budget

Revenues and Other Financing Sources	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
415 - Correction Fees					
Intergovernmental					
1593 - Collections	143,604	140,000	171,960	145,000	4%
Intergovernmental Total	143,604	140,000	171,960	145,000	4%
415 - Correction Fees Total	143,604	140,000	171,960	145,000	4%
416 - Paving Districts					
Property Taxes					
1252 - Taxes Collected Piedras	1,092	-	-	-	0%
1258 - Tax Collect-Casitas Del Nor	5,913	-	-	-	0%
1281 - Woodfin Paving District	-	135,000	-	135,000	0%
Property Taxes Total	7,006	135,000	-	135,000	0%
Miscellaneous					
1052 - Piedras Interest	1,278	-	-	-	0%
Miscellaneous Total	1,278	-	-	-	0%
416 - Paving Districts Total	8,284	135,000	-	135,000	0%
418 - Detention Facility					
Care of Prisoners					
1217 - Detention Commissary	40,215	20,000	54,464	40,000	100%
1310 - Care Municipal Prisoners	37,702	25,000	28,813	10,000	-60%
1320 - Care Of Federal Prisoners	2,307,252	1,860,000	2,209,774	2,000,000	8%
1325 - Care State Prisoners	79,657	75,000	158,789	100,000	33%
1326 - Prisoner-Social Security	4,000	2,000	6,400	2,500	25%
1330 - Care Of Other Co Prisoner	17,600	5,000	48,725	10,000	100%
1331 - Juvenile-Care/Other Co Pris	147,875	95,000	79,375	75,000	-21%
1333 - Juv Meal Reimb	29,874	20,000	17,512	20,000	0%
1380 - Forfeited Inmate Funds	2,217	500	1,939	500	0%
1590 - Transportation Of Fed Pris	158,625	100,000	77,986	65,000	-35%
Care of Prisoners Total	2,825,018	2,202,500	2,683,777	2,323,000	5%
418 - Detention Facility Total	2,825,018	2,202,500	2,683,777	2,323,000	5%
430 - Capital Projects					
Intergovernmental					
1457 - NM LEG Grant Jud Fy14	-	495,000	-	495,000	0%
Intergovernmental Total	-	495,000	-	495,000	0%
430 - Capital Projects Total	-	495,000	-	495,000	0%

Detailed Revenue Budget

Revenues and Other Financing Sources	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
431 - Other Grants					
Intergovernmental					
1239 - Code Red Grant	-	22,000	-	-	-100%
1344 - SHSPG 11	91,144	13,000	11,032	-	-100%
1352 - Emer Ops Ctr Cong Earmark	331,377	240,000	237,205	-	-100%
1358 - SHSGP 08 Grant	18,981	-	-	-	0%
1365 - Bennet Colonias Grant	-	25,000	-	25,000	0%
1377 - NM CYFD Grant	89,000	89,000	90,000	94,042	6%
1384 - Homeland Security ST Grant	15,899	-	-	-	0%
1394 - SHSGP 13/14	-	59,460	-	-	-100%
1397 - State Grant EMPG 2012	30,271	18,800	18,865	-	-100%
1398 - EMPG 2013	-	45,575	-	-	-100%
1615 - SHSGP 12/13	-	50,665	45,395	-	-100%
1616 - NMDHSEM Mitigation Plan	-	22,500	-	22,500	0%
1747 - NM DOT Aviation Grant	103,734	-	-	75,000	100%
1749 - Local Marketing Grant	-	-	-	75,000	100%
1782 - State Grant-Tire Recycling	-	5,000	-	5,000	0%
1783 - 2013 SHSGP TAC OPS	-	-	-	59,460	100%
1784 - SHSGP 11 Travel/Per Diem	-	7,395	-	7,395	0%
Intergovernmental Total	680,406	598,395	402,498	363,397	-39%
Miscellaneous					
1746 - Maddox Found Marketing Grt	50,000	-	-	-	0%
1748 - NMAC-NMHIX	-	-	1,500	-	0%
Miscellaneous Total	50,000	-	1,500	-	0%
431 - Other Grants Total	730,406	598,395	403,998	363,397	-39%
435 - DWI Screening					
Charges for Services					
1240 - Treatment Fees	425	1,200	250	200	-83%
1426 - Drug Tests	-	-	749	750	100%
1429 - Ankle Monitoring	-	-	1,218	1,500	100%
Charges for Services Total	425	1,200	2,217	2,450	104%
Miscellaneous					
1260 - Refunds	436	-	-	-	0%
1416 - DWI-Alcohol Screen Fees	19,651	17,000	21,001	17,000	0%
1418 - Donations-DWI	1,052	1,000	1,926	1,500	50%
1419 - MIP Screenings	3,765	3,000	3,667	3,500	17%
1425 - Probation Fees	52,152	46,000	80,242	60,000	30%
Miscellaneous Total	77,056	67,000	106,836	82,000	22%
435 - DWI Screening Total	77,481	68,200	109,053	84,450	24%
436 - LDWI Grant					
Intergovernmental					
1274 - DWI ST Grant Current Year	60,204	284,740	143,548	110,950	-61%
Intergovernmental Total	60,204	284,740	143,548	110,950	-61%
436 - LDWI Grant Total	60,204	284,740	143,548	110,950	-61%

Detailed Revenue Budget

Revenues and Other Financing Sources	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
437 - CDWI Grant					
Intergovernmental					
1274 - DWI ST Grant Current Year	38,814	31,852	15,061	4,800	-85%
Intergovernmental Total	38,814	31,852	15,061	4,800	-85%
437 - CDWI Grant Total	38,814	31,852	15,061	4,800	-85%
438 - Magistrate Court Security					
Intergovernmental					
1906 - Magistrate Court Security	14,816	-	-	-	0%
Intergovernmental Total	14,816	-	-	-	0%
438 - Magistrate Court Security Total	14,816	-	-	-	0%
439 - Misdemeanor Compliance					
Charges for Services					
1240 - Treatment Fees	-	-	25	50	100%
1426 - Drug Tests	-	-	76	100	100%
Charges for Services Total	-	-	101	150	100%
Miscellaneous					
1233 - Restitution Fees	138	-	117	100	100%
1425 - Probation Fees	31,534	31,900	59,324	47,000	47%
Miscellaneous Total	31,672	31,900	59,441	47,100	48%
439 - Misdemeanor Compliance Total	31,672	31,900	59,542	47,250	48%

Detailed Revenue Budget

Revenues and Other Financing Sources	FY13 Actual	FY14 Adj		FY14 Actual	FY15 Budget	% Change
		Budget				
454 - Airport						
Charges for Services						
1460 - Airport Rentals	166,252	65,000		50,049	45,000	-31%
1461 - Fuel Flowage Fees	-	20,000		22,968	20,000	0%
1463 - Concession Sales Car Rental	-	51,000		85,415	60,000	18%
1942 - Terminal Design Legislative Grant	-	-		-	425,000	100%
Charges for Services Total	166,252	136,000		158,432	550,000	304%
Intergovernmental						
1481 - City Of Hobbs CAF Bldg	250,000	-		-	-	0%
1486 - Crack Sealing Machine Grant	-	20,000		20,008	-	-100%
1508 - Federal FAA Grant	191,546	3,000		14,608	-	-100%
1609 - FAA Grant Wildlife Assmt	16,937	-		-	-	0%
1610 - State Aviation Grant	-	-		6,212	-	0%
1611 - NM DOT Striping Grant	13,875	-		-	-	0%
1617 - Wildlife Fence Design FAA	-	49,140		-	49,140	0%
1618 - Wildlife Fence Design NM	-	2,730		-	2,730	0%
1619 - Wildlife Fencing Const ST	-	500,040		-	27,780	-94%
1620 - Wildlife Fencing Const FAA	-	27,780		-	500,040	1700%
1621 - RW 1-19 Rehab FAA	-	135,000		-	135,000	0%
1622 - RW 1-19 Rehab ST	-	7,500		-	7,500	0%
1623 - Crack Seal/Seal Coat RW FAA	-	135,000		-	171,000	27%
1624 - Crack Seal/Seal Coat RW ST	-	7,500		-	9,000	20%
1625 - RW SAI Design FAA	-	521,190		-	334,645	-36%
1626 - RW SAI Design ST	-	28,955		-	18,590	-36%
1627 - SAI Drainage Channel FAA	-	2,160,000		44,065	2,115,935	-2%
1628 - Nmdot Grant-Maint Jal	-	10,000		2,090	-	-100%
1629 - NMDOT Maint Lov	-	10,000		1,114	-	-100%
1631 - NMDOT Maint Hob	-	10,000		6,677	-	-100%
1632 - SAI Drainage Channel ST	-	120,000		1,468	119,950	0%
1633 - Property RPZ ST Lov	-	45,000		-	45,000	0%
1634 - Property RPZ FAA Lov	-	2,500		-	2,500	0%
1635 - Property RPZ Hob ST	-	198,000		-	198,000	0%
1636 - Property RPZ Hob FAA	-	11,000		-	11,000	0%
1637 - Equipment Shed NMDOT	-	90,000		-	-	-100%
1638 - Design RW Rehab FAA	-	388,800		-	-	-100%
1639 - Design RW Rehab ST	-	21,600		-	-	-100%
1641 - Design RW 3-21 Ext FAA	-	225,000		-	225,000	0%
1642 - Design RW 3-21 Ext ST	-	12,500		-	12,500	0%
1643 - Leg Grant Fy 14 ARFF	-	108,900		-	108,900	0%
1747 - NM DOT Aviation Grant	17,386	-		6,429	-	0%
1971 - Access Road FAA	-	-		-	360,000	100%
1972 - Access Road ST	-	-		-	20,000	100%
1973 - Security Fencing Jal FAA	-	-		-	180,000	100%
1974 - Security Fencing Jal ST	-	-		-	10,000	100%
1975 - RW SAI Environ Assessment FAA	-	-		-	186,545	100%
1976 - RW SAI Environ Assessment ST	-	-		-	10,360	100%
1978 - RW 17/35 Rehab	-	-		-	350,000	100%
1979 - Training Reimbursement	-	-		-	288,900	100%
1980 - Leg Grant FY 14 Terminal Design	-	-		-	16,050	100%
1981 - ARFF Truck FAA	-	-		-	270,000	100%
1982 - ARFF Truck ST	-	-		-	15,000	100%
1983 - AWOS Lov FAA	-	-		-	90,000	100%
1984 - AWOS Lov ST	-	-		-	5,000	100%
Intergovernmental Total	489,744	4,851,135		102,671	5,896,065	22%

Detailed Revenue Budget

Revenues and Other Financing Sources	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
Miscellaneous					
1260 - Refunds	126	-	-	-	0%
1462 - Concession Lease Car Rental	6,780	14,000	15,600	15,600	11%
Miscellaneous Total	6,906	14,000	15,600	15,600	11%
454 - Airport Total	662,901	5,001,135	276,702	6,461,665	29%
499 - Property Valuation Fund					
Miscellaneous					
1209 - 1% Administrative Fee	268,048	240,000	297,553	240,000	0%
Miscellaneous Total	268,048	240,000	297,553	240,000	0%
499 - Property Valuation Fund Total	268,048	240,000	297,553	240,000	0%
503 - Stipulation Account					
Miscellaneous					
1391 - Interest On Investments	2,694	1,500	2,598	-	-100%
Miscellaneous Total	2,694	1,500	2,598	-	-100%
503 - Stipulation Account Total	2,694	1,500	2,598	-	-100%
507 - Bond Expenditure Fund					
Bond Sale					
1390 - Sale Of Bonds	10,000,000	-	-	-	0%
Bond Sale Total	10,000,000	-	-	-	0%
507 - Bond Expenditure Fund Total	10,000,000	-	-	-	0%
604 - EMS Knowles					
Intergovernmental					
1630 - Emergency Medical SRV	5,191	5,800	5,804	5,025	-13%
Intergovernmental Total	5,191	5,800	5,804	5,025	-13%
604 - EMS Knowles Total	5,191	5,800	5,804	5,025	-13%
605 - Law Enforcement Protection Grant					
Intergovernmental					
1720 - LEPF Allotment	41,000	49,400	49,400	48,800	-1%
Intergovernmental Total	41,000	49,400	49,400	48,800	-1%
605 - Law Enforcement Protection Grant Total	41,000	49,400	49,400	48,800	-1%
608 - Lea County Drug Task Force					
Intergovernmental					
1286 - Lea Co HIDTA Grant	419,976	491,718	409,809	367,389	-25%
Intergovernmental Total	419,976	491,718	409,809	367,389	-25%
Miscellaneous					
1260 - Refunds	2,640	-	-	-	0%
Miscellaneous Total	2,640	-	-	-	0%
608 - Lea County Drug Task Force Total	422,616	491,718	409,809	367,389	-25%

Detailed Revenue Budget

Revenues and Other Financing Sources	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
609 - Region VI Drug Task Force					
Intergovernmental					
1287 - Region VI HIDTA Grant	1,008,499	1,036,308	1,124,835	804,922	-22%
Intergovernmental Total	1,008,499	1,036,308	1,124,835	804,922	-22%
Miscellaneous					
1260 - Refunds	450	-	-	-	0%
Miscellaneous Total	450	-	-	-	0%
609 - Region VI Drug Task Force Total	1,008,948	1,036,308	1,124,835	804,922	-22%
610 - LCDTF Forfeitures Fund					
Miscellaneous					
1180 - Interest On Investments	38	25	107	-	-100%
1920 - Forfeitures Revenues	52,720	70,000	75,765	-	-100%
Miscellaneous Total	52,758	70,025	75,873	-	-100%
610 - LCDTF Forfeitures Fund Total	52,758	70,025	75,873	-	-100%
611 - LCDTF JAG					
Intergovernmental					
1266 - 1266 JAG FY14	-	-	-	10,000	100%
1766 - JAG Grant	36,989	79,000	46,675	-	-100%
1924 - 15 JAG Grant	-	-	-	85,000	100%
Intergovernmental Total	36,989	79,000	46,675	95,000	20%
Miscellaneous					
1260 - Refunds	32	-	-	-	0%
Miscellaneous Total	32	-	-	-	0%
611 - LCDTF JAG Total	37,022	79,000	46,675	95,000	20%
612 - Region VI JAG					
Intergovernmental					
1766 - JAG Grant	-	87,091	21,993	5,000	-94%
1924 - 15 JAG Grant	-	-	-	15,744	100%
Intergovernmental Total	-	87,091	21,993	20,744	-76%
612 - Region VI JAG Total	-	87,091	21,993	20,744	-76%
618 - County Fire Marshall					
Intergovernmental					
1560 - State Fire Allotment	48,476	47,241	47,241	49,324	4%
Intergovernmental Total	48,476	47,241	47,241	49,324	4%
618 - County Fire Marshall Total	48,476	47,241	47,241	49,324	4%
619 - Fire Excise Tax					
Miscellaneous					
1180 - Interest On Investments	2,620	2,000	1,845	-	-100%
Miscellaneous Total	2,620	2,000	1,845	-	-100%
619 - Fire Excise Tax Total	2,620	2,000	1,845	-	-100%

Detailed Revenue Budget

Revenues and Other Financing Sources	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
621 - EMS Monument					
Intergovernmental					
1630 - Emergency Medical SRV	-	-	-	5,000	100%
Intergovernmental Total	-	-	-	5,000	100%
621 - EMS Monument Total	-	-	-	5,000	100%
635 - Water Users Association					
Miscellaneous					
1681 - Hobbs - WUA Revenue	4,310	1,200	220	200	-83%
1682 - Lovington - WUA Revenue	2,862	800	146	150	-81%
1683 - Eunice - WUA Revenue	724	200	37	50	-75%
1684 - Jal - WUA Revenue	724	200	37	50	-75%
1685 - Tatum - WUA Revenue	724	200	37	50	-75%
Miscellaneous Total	9,345	2,600	476	500	-81%
635 - Water Users Association Total	9,345	2,600	476	500	-81%
Special Revenue Funds Total	25,560,411	22,371,842	16,078,728	22,157,427	-1%
Debt Service Fund					
658 - Debt Service					
Miscellaneous					
1391 - Interest On Investments	5,462	3,000	3,378	-	-100%
Miscellaneous Total	5,462	3,000	3,378	-	-100%
Gross Receipts Taxes					
1800 - Gross Receipts Tax	5,359,751	4,900,000	6,144,543	5,750,000	17%
Gross Receipts Taxes Total	5,359,751	4,900,000	6,144,543	5,750,000	17%
658 - Debt Service Total	5,365,213	4,903,000	6,147,921	5,750,000	17%
Debt Service Fund Total	5,365,213	4,903,000	6,147,921	5,750,000	17%

Detailed Revenue Budget

Revenues and Other Financing Sources	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
Enterprise Fund					
675 - Water Service Fund					
Charges for Services					
1182 - Water Sales	1,403	1,000	5,541	4,000	300%
Charges for Services Total	1,403	1,000	5,541	4,000	300%
Intergovernmental					
1183 - Leda Grant	-	500,000	500,000	-	-100%
Intergovernmental Total	-	500,000	500,000	-	-100%
Miscellaneous					
1260 - Refunds	-	-	2,059	-	0%
1424 - Gross Rec Water Sales	9	50	277	-	-100%
Miscellaneous Total	9	50	2,336	-	-100%
675 - Water Service Fund Total	1,413	501,050	507,877	4,000	-99%
Enterprise Fund Total	1,413	501,050	507,877	4,000	-99%
Trust & Agency Funds					
800 - Trust & Agency					
Miscellaneous					
1324 - Gross Receipts-Solid Waste	172,948	150,000	161,531	150,000	0%
1346 - Pass Through Revenue	529,611	589,400	589,361	590,000	0%
1411 - Gross Receipts	54,211	50,000	67,528	50,000	0%
1421 - Livstk Escrow 2% Breakfas	7,970	10,700	10,249	11,000	3%
1428 - SEC 125 Contribution	-	52,000	25,134	52,000	0%
Miscellaneous Total	764,741	852,100	853,802	853,000	0%
800 - Trust & Agency Total	764,741	852,100	853,802	853,000	0%
808 - Lea Co Communications Authority					
Intergovernmental					
1687 - County Contribution	1,295,459	2,254,690	1,155,372	3,685,859	63%
1688 - City Contribution	1,241,096	2,254,690	1,017,933	3,696,360	64%
1992 - Training Reimbursement	6,466	2,000	305	-	-100%
Intergovernmental Total	2,543,022	4,511,380	2,173,610	7,382,219	64%
808 - Lea Co Communications Authority Total	2,543,022	4,511,380	2,173,610	7,382,219	64%
809 - Eddy-Lea Energy Alliance					
Intergovernmental					
1687 - County Contribution	-	-	10,000	-	0%
1688 - City Contribution	-	-	20,000	-	0%
Intergovernmental Total	-	-	30,000	-	0%
Miscellaneous					
1290 - Rental Of Property	13,939	-	4,792	7,500	100%
1381 - Miscellaneous	67,132	1,000	-	-	-100%
Miscellaneous Total	81,072	1,000	4,792	7,500	650%
809 - Eddy-Lea Energy Alliance Total	81,072	1,000	34,792	7,500	650%

Detailed Revenue Budget

Revenues and Other Financing Sources	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
810 - Solid Waste Authority					
Charges for Services					
1328 - Tipping Fees	3,151,170	3,000,000	3,230,613	3,000,000	0%
1329 - Solid Waste Rental	1,200	1,200	1,200	1,200	0%
Charges for Services Total	3,152,370	3,001,200	3,231,813	3,001,200	0%
Miscellaneous					
1260 - Refunds	-	-	669	750	100%
1381 - Miscellaneous	-	-	1,927	-	0%
1391 - Interest On Investments	1,101	1,500	1,001	1,500	0%
Miscellaneous Total	1,101	1,500	3,597	2,250	50%
810 - Solid Waste Authority Total	3,153,471	3,002,700	3,235,411	3,003,450	0%
811 - Solid Waste Sinking					
Miscellaneous					
1391 - Interest On Investments	362	100	483	-	-100%
Miscellaneous Total	362	100	483	-	-100%
811 - Solid Waste Sinking Total	362	100	483	-	-100%
Trust & Agency Funds Total	6,542,668	8,367,280	6,298,097	11,246,169	34%
Total	78,551,291	77,360,509	80,316,492	83,072,194	7%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-00 Commissioners					
Salaries & Benefits					
2001 - Elected Official(s)	114,088	114,088	113,210	117,520	3%
2063 - PERA	12,531	14,976	13,031	17,481	17%
2064 - FICA	8,534	8,728	8,464	8,990	3%
2065 - Health Insurance	47,647	47,849	47,782	68,898	44%
Total Salaries & Benefits	182,799	185,641	182,488	212,889	15%
Operating Expenditures					
2008 - Printing & Publishing	7,800	17,000	12,853	17,000	0%
2010 - Travel/Per Diem	7,280	20,000	9,942	17,000	-15%
2016 - Education/Registration/Dues	1,394	5,000	1,113	5,000	0%
2021 - Advisory Boards Per Diem	12,854	15,000	14,795	15,000	0%
2041 - Environmental Operations	43,314	25,000	10,846	25,000	0%
2043 - Surveying & Engineering	-	450,000	258,486	450,000	0%
2047 - Contractual - Governmental Unit	1,042,500	1,000,000	1,000,000	1,000,000	0%
2048 - Economic Development	1,691,079	3,110,000	1,704,162	2,900,000	-7%
2056 - Economic Development Travel	1,828	10,000	941	8,000	-20%
2060 - Water Resource Development	146,649	500,000	29,368	1,500,000	200%
2061 - Contractual - Agriculture Agent	107,516	100,000	100,000	95,000	-5%
2062 - Audit	50,736	51,000	50,736	52,000	2%
2066 - Insurance - Worker'S Comp	271,131	425,000	285,063	325,000	-24%
2067 - Property/Liability Insurance	768,471	900,000	831,673	875,000	-3%
2069 - Membership Dues	38,660	45,000	41,245	55,000	22%
2104 - Contract - Other Services	-	100,000	-	-	-100%
2112 - Rental Of Land	15,753	20,000	18,256	19,000	-5%
2126 - State Unemployment Tax	700	20,000	10,473	18,000	-10%
2130 - Computers And Peripherals	-	2,000	-	10,000	400%
2155 - DWI Prior Year Adjustment	92,946	95,000	92,153	100,000	5%
2157 - Agency Support	278,612	350,000	294,418	300,000	-14%
2179 - Local Government Support	94,829	559,000	198,845	700,000	25%
2281 - Community Housing Dev Grant	-	50,000	24,000	-	-100%
2290 - Workforce Housing	-	1,400,000	17,968	1,400,000	0%
2430 - Emergency Communications Center	1,295,459	2,154,690	1,155,372	3,685,859	71%
2441 - Service Award	2,336	2,000	390	2,000	0%
2442 - DA Office Rent	84,000	84,500	84,000	85,000	1%
2885 - Settlements	75,000	360,000	335,000	250,000	-31%
2898 - Property Damages	32,383	1,050,000	791,995	50,000	-95%
Total Operating Expenditures	6,163,231	12,920,190	7,374,091	13,958,859	8%
Total 401-00 Commissioners	6,346,030	13,105,831	7,556,579	14,171,748	8%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-01 Executive					
Salaries & Benefits					
2002 - Full-Time Positions	238,401	296,896	294,826	275,558	-7%
2005 - Overtime	796	4,150	3,466	3,350	-19%
2063 - PERA	32,701	43,789	42,088	40,989	-6%
2064 - FICA	16,161	20,435	20,206	17,788	-13%
2065 - Health Insurance	46,321	53,628	53,205	51,404	-4%
2200 - Retiree Health Care	6,768	8,387	8,320	7,853	-6%
2208 - Vacation	-	5,300	-	6,300	19%
2209 - Straight Time - OT	208	1,050	490	1,050	0%
Total Salaries & Benefits	341,356	433,635	422,600	404,293	-7%
Operating Expenditures					
2008 - Printing & Publishing	1,267	5,000	1,421	5,000	0%
2009 - Office Supplies	4,488	10,000	9,319	10,000	0%
2010 - Travel/Per Diem	6,085	12,000	6,964	12,000	0%
2011 - Vehicle - Gas & Oil	3,939	7,000	4,448	7,000	0%
2016 - Education/Registration/Dues	3,986	6,000	4,602	6,000	0%
2111 - Vehicle - Maintenance	418	4,000	1,256	4,000	0%
2130 - Computers And Peripherals	2,910	3,000	1,894	3,000	0%
2152 - Contract Labor/Professional Svcs	68,928	85,000	20,977	85,000	0%
Total Operating Expenditures	92,021	132,000	50,882	132,000	0%
Total 401-01 Executive	433,377	565,635	473,482	536,293	-5%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-02 Information Technology					
Salaries & Benefits					
2002 - Full-Time Positions	90,865	188,369	188,292	192,816	2%
2005 - Overtime	98	21,000	20,888	20,000	-5%
2063 - PERA	12,467	31,444	26,493	28,681	-9%
2064 - FICA	6,968	16,413	16,389	16,877	3%
2065 - Health Insurance	20,040	45,927	41,906	45,895	0%
2109 - SEC 125 Flex Spending	-	100	13	69	-31%
2200 - Retiree Health Care	2,580	5,586	5,237	5,495	-2%
2208 - Vacation	-	7,700	-	7,800	1%
2209 - Straight Time - OT	80	8,000	2,793	-	-100%
Total Salaries & Benefits	133,098	324,539	302,010	317,633	-2%
Operating Expenditures					
2007 - Communications	158,558	183,000	169,620	175,000	-4%
2008 - Printing & Publishing	2,164	-	-	-	0%
2009 - Office Supplies	10,014	9,500	9,177	8,500	-11%
2010 - Travel/Per Diem	1,261	4,500	2,098	2,000	-56%
2011 - Vehicle - Gas & Oil	-	3,000	1,464	3,000	0%
2012 - Maintenance	37,640	33,500	33,195	38,000	13%
2016 - Education/Registration/Dues	2,540	4,000	1,825	2,000	-50%
2101 - Contract - Data Processing	21,672	23,000	21,672	23,000	0%
2104 - Contract - Other Services	4,108	6,000	5,542	5,000	-17%
2111 - Vehicle - Maintenance	-	2,000	1,023	1,000	-50%
2130 - Computers And Peripherals	4,978	6,000	5,952	6,000	0%
Total Operating Expenditures	242,936	274,500	251,567	263,500	-4%
Total 401-02 Information Technology	376,034	599,039	553,577	581,133	-3%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-03 Maintenance Department					
Salaries & Benefits					
2002 - Full-Time Positions	125,692	407,342	336,113	430,061	6%
2005 - Overtime	16,368	59,560	52,797	55,000	-8%
2063 - PERA	17,147	67,302	44,730	63,972	-5%
2064 - FICA	10,992	41,172	30,764	38,316	-7%
2065 - Health Insurance	36,897	146,926	103,649	149,949	2%
2109 - SEC 125 Flex Spending	-	30	13	35	15%
2200 - Retiree Health Care	3,340	12,890	8,847	12,257	-5%
2208 - Vacation	705	9,800	8,958	7,800	-20%
2209 - Straight Time - OT	2,464	10,710	9,551	8,000	-25%
Total Salaries & Benefits	213,605	755,732	595,422	765,388	1%
Operating Expenditures					
2009 - Office Supplies	1,539	2,500	1,054	1,500	-40%
2010 - Travel/Per Diem	-	1,000	-	2,000	100%
2011 - Vehicle - Gas & Oil	9,468	12,000	10,504	12,000	0%
2013 - Rental Of Equipment	27	3,300	1,833	3,300	0%
2016 - Education/Registration/Dues	-	1,000	783	5,000	400%
2025 - Utilities	204,735	255,000	230,108	231,000	-9%
2032 - Building Maint-Event Center	-	25,000	22,592	25,000	0%
2046 - Janitors Supplies	44,782	50,000	42,274	50,000	0%
2079 - Contractural Serv - Maintenance	77,875	76,000	75,935	78,000	3%
2111 - Vehicle - Maintenance	989	10,500	6,894	10,500	0%
2130 - Computers And Peripherals	836	2,500	2,433	2,500	0%
2131 - Uniforms	1,958	5,000	4,225	5,000	0%
2700 - Maintenance	107,344	155,000	121,052	135,000	-13%
2703 - Maintenance - Sheriff'S Dept	21,504	35,000	27,007	35,000	0%
2708 - Maintenance - Other Bldgs	14,188	55,000	26,346	55,000	0%
2802 - Staff Labor	66,099	90,000	78,782	85,000	-6%
Total Operating Expenditures	551,344	778,800	651,822	735,800	-6%
Total 401-03 Maintenance Department	764,948	1,534,532	1,247,244	1,501,188	-2%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-04 Clerk's Recording & Filing					
Salaries & Benefits					
2001 - Elected Official(s)	57,262	57,262	57,262	57,262	0%
2002 - Full-Time Positions	186,495	199,537	191,562	233,147	17%
2004 - Temporary Positions	5,432	6,252	-	6,252	0%
2005 - Overtime	3,913	7,100	1,081	7,100	0%
2063 - PERA	29,849	36,129	27,017	43,198	20%
2064 - FICA	19,254	20,862	18,922	23,433	12%
2065 - Health Insurance	59,798	77,139	68,861	82,011	6%
2109 - SEC 125 Flex Spending	-	230	88	242	5%
2200 - Retiree Health Care	6,863	7,207	6,974	8,277	15%
2208 - Vacation	1,185	2,550	1,467	1,050	-59%
2209 - Straight Time - OT	941	1,502	1,351	1,502	0%
Total Salaries & Benefits	370,992	415,770	374,585	463,474	11%
Operating Expenditures					
2008 - Printing & Publishing	3,323	2,800	2,393	2,800	0%
2009 - Office Supplies	34,594	34,000	33,923	30,000	-12%
2010 - Travel/Per Diem	6,149	7,500	7,202	5,000	-33%
2012 - Maintenance	39,055	43,000	39,129	43,000	0%
2016 - Education/Registration/Dues	2,940	3,000	2,765	3,000	0%
2130 - Computers And Peripherals	6,157	6,500	6,282	-	-100%
2802 - Staff Labor	4,049	2,650	1,000	7,150	170%
Total Operating Expenditures	96,267	99,450	92,694	90,950	-9%
Total 401-04 Clerk's Recording & Filing	467,259	515,220	467,279	554,424	8%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-05 Clerk Bureau of Election					
Salaries & Benefits					
2002 - Full-Time Positions	108,454	116,676	116,079	117,000	0%
2003 - Part Time Positions	7,440	18,760	18,658	7,150	-62%
2004 - Temporary Positions	-	23,400	22,177	56,000	139%
2005 - Overtime	41,454	22,242	21,619	26,242	18%
2063 - PERA	15,180	17,083	16,595	17,404	2%
2064 - FICA	9,484	15,746	12,656	16,030	2%
2065 - Health Insurance	23,376	26,924	26,705	27,458	2%
2109 - SEC 125 Flex Spending	-	60	-	104	73%
2200 - Retiree Health Care	3,141	3,676	3,281	3,335	-9%
2208 - Vacation	-	1,051	-	1,051	0%
2209 - Straight Time - OT	3,378	2,600	2,593	2,100	-19%
Total Salaries & Benefits	211,907	248,218	240,362	273,873	10%
Operating Expenditures					
2006 - Postage	-	2,000	313	2,000	0%
2007 - Communications	3,434	4,200	4,134	3,600	-14%
2008 - Printing & Publishing	13,874	20,000	15,674	20,000	0%
2026 - Mapping	-	200	-	200	0%
2030 - Precinct Board Judge/Clerk	26,505	18,000	16,290	-	-100%
2031 - Other Election Expense	9,592	9,000	5,664	9,000	0%
2035 - Precinct Bd - Early/Absentee	22,210	-	-	-	0%
2104 - Contract - Other Services	2,918	15,000	-	15,000	0%
2118 - Printing & Publishing-Spanish	9,604	12,000	9,651	12,000	0%
2122 - Spare Parts Inventory	2,528	3,000	-	3,000	0%
2287 - Software License Agreement	-	7,200	-	7,200	0%
2288 - M100& Automark Support Agreement	-	3,500	-	-	-100%
2289 - ES&S Voter Reg Software Maint	-	6,500	1,050	6,500	0%
Total Operating Expenditures	90,664	100,600	52,776	78,500	-22%
Total 401-05 Clerk Bureau of Election	302,571	348,818	293,138	352,373	1%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-06 Assessor					
Salaries & Benefits					
2001 - Elected Official(s)	57,262	57,262	57,104	57,262	0%
2002 - Full-Time Positions	369,439	384,976	340,437	362,261	-6%
2005 - Overtime	-	578	-	578	0%
2063 - PERA	58,586	64,682	56,096	62,404	-4%
2064 - FICA	25,872	27,065	25,169	28,853	7%
2065 - Health Insurance	98,442	109,034	104,658	137,372	26%
2109 - SEC 125 Flex Spending	-	60	26	69	15%
2200 - Retiree Health Care	12,122	12,389	11,094	11,956	-3%
2208 - Vacation	-	10,600	9,441	2,100	-80%
Total Salaries & Benefits	621,724	666,646	604,024	662,857	-1%
Operating Expenditures					
2008 - Printing & Publishing	-	4,000	-	4,000	0%
2009 - Office Supplies	-	5,000	-	5,000	0%
2010 - Travel/Per Diem	-	4,000	-	4,000	0%
Total Operating Expenditures	-	13,000	-	13,000	0%
Total 401-06 Assessor	621,724	679,646	604,024	675,857	-1%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-07 Treasurer					
Salaries & Benefits					
2001 - Elected Official(s)	57,262	57,262	57,262	57,262	0%
2002 - Full-Time Positions	187,422	200,555	188,520	190,965	-5%
2005 - Overtime	-	809	-	809	0%
2063 - PERA	33,595	37,778	34,867	36,924	-2%
2064 - FICA	18,258	19,865	18,480	19,132	-4%
2065 - Health Insurance	46,934	54,021	51,771	58,246	8%
2109 - SEC 125 Flex Spending	-	90	38	104	15%
2200 - Retiree Health Care	6,951	7,236	6,893	7,074	-2%
2208 - Vacation	-	3,550	2,071	1,050	-70%
Total Salaries & Benefits	350,424	381,166	359,903	371,566	-3%
Operating Expenditures					
2008 - Printing & Publishing	10,709	12,500	11,750	12,500	0%
2009 - Office Supplies	7,496	7,600	7,592	12,300	62%
2010 - Travel/Per Diem	1,067	3,000	1,304	3,000	0%
2012 - Maintenance	1,302	1,400	623	1,500	7%
2016 - Education/Registration/Dues	970	2,500	675	2,500	0%
2106 - Contractual Services - Courier	6,119	6,800	6,253	6,950	2%
2130 - Computers And Peripherals	4,998	5,000	4,997	5,000	0%
2802 - Staff Labor	-	11,795	-	-	-100%
2875 - Bank Service Charges	-	7,500	-	7,500	0%
Total Operating Expenditures	32,661	58,095	33,194	51,250	-12%
Total 401-07 Treasurer	383,085	439,261	393,097	422,816	-4%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-08 Sheriff					
Salaries & Benefits					
2001 - Elected Official(s)	18,450	59,696	59,696	68,661	15%
2002 - Full-Time Positions	3,052,980	3,243,407	3,212,221	3,299,968	2%
2003 - Part Time Positions	41,851	117,975	36,760	123,897	5%
2005 - Overtime	324,511	406,700	394,239	406,700	0%
2063 - PERA	641,840	707,378	694,741	801,544	13%
2064 - FICA	276,330	296,382	293,824	309,654	4%
2065 - Health Insurance	744,171	860,039	819,010	929,766	8%
2068 - Life Ins - Det Officer	-	500	441	1,336	167%
2109 - SEC 125 Flex Spending	-	60	13	69	15%
2200 - Retiree Health Care	100,504	110,555	105,756	120,400	9%
2208 - Vacation	11,240	12,600	4,372	12,600	0%
2209 - Straight Time - OT	58,343	75,008	71,921	63,008	-16%
Total Salaries & Benefits	5,270,219	5,890,300	5,692,995	6,137,603	4%
Operating Expenditures					
2006 - Postage	1,276	3,000	2,664	2,500	-17%
2007 - Communications	168,775	134,500	118,813	175,000	30%
2008 - Printing & Publishing	7,372	6,500	1,629	6,500	0%
2009 - Office Supplies	7,863	15,000	11,608	15,000	0%
2010 - Travel/Per Diem	20,962	20,000	19,405	20,000	0%
2011 - Vehicle - Gas & Oil	370,061	375,000	359,126	375,000	0%
2012 - Maintenance	52,669	45,000	40,025	60,000	33%
2013 - Rental Of Equipment	8,694	10,000	9,936	10,000	0%
2016 - Education/Registration/Dues	11,642	13,000	11,157	10,000	-23%
2036 - Operational Expense	27,832	50,000	39,232	50,000	0%
2037 - Trans. & Extrad. Of Prisoners	12,637	32,000	28,041	24,000	-25%
2086 - Contractual Serv - Physicals	6,358	15,000	6,452	10,000	-33%
2111 - Vehicle - Maintenance	87,116	108,000	107,503	85,000	-21%
2130 - Computers And Peripherals	11,907	-	-	-	0%
2131 - Uniforms	19,724	35,000	28,204	25,000	-29%
2168 - Airplane Operations	4,722	10,000	1,877	5,000	-50%
2418 - Ammunition	-	60,000	54,667	30,000	-50%
2419 - Confidential Funds	10,000	10,000	7,772	10,000	0%
2421 - Recruitment	775	-	-	-	0%
2439 - Special Weapons And Tactics-Swat	15,143	10,000	5,150	10,000	0%
2897 - Vehicle & Personal Prop Damages	9,667	12,000	11,867	10,000	-17%
Total Operating Expenditures	855,194	964,000	865,127	933,000	-3%
Total 401-08 Sheriff	6,125,413	6,854,300	6,558,123	7,070,603	3%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-09 Probate Judge					
Salaries & Benefits					
2001 - Elected Official(s)	20,010	20,010	20,010	23,005	15%
2063 - PERA	-	2,977	-	3,422	15%
2064 - FICA	1,502	1,531	1,464	1,760	15%
2065 - Health Insurance	5,519	6,153	6,106	6,663	8%
2109 - SEC 125 Flex Spending	-	30	14	35	15%
2200 - Retiree Health Care	568	570	570	656	15%
Total Salaries & Benefits	27,599	31,271	28,164	35,540	14%
Operating Expenditures					
2009 - Office Supplies	363	1,500	1,373	1,500	0%
2010 - Travel/Per Diem	476	1,700	899	1,700	0%
2016 - Education/Registration/Dues	210	400	350	400	0%
Total Operating Expenditures	1,048	3,600	2,622	3,600	0%
Total 401-09 Probate Judge	28,647	34,871	30,786	39,140	12%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-21 Grants & Planning					
Salaries & Benefits					
2004 - Temporary Positions	-	21,000	-	-	-100%
2064 - FICA	-	1,700	-	-	-100%
Total Salaries & Benefits	-	22,700	-	-	-100%
Total 401-21 Grants & Planning	-	22,700	-	-	-100%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-24 Legal Department					
Salaries & Benefits					
2002 - Full-Time Positions	60,565	46,390	46,063	47,237	2%
2005 - Overtime	-	800	324	1,000	25%
2063 - PERA	8,317	6,695	6,487	7,026	5%
2064 - FICA	4,964	3,664	3,600	3,767	3%
2065 - Health Insurance	8,849	8,848	8,778	9,559	8%
2200 - Retiree Health Care	1,684	1,282	1,282	1,346	5%
2208 - Vacation	-	500	-	1,000	100%
2209 - Straight Time - OT	-	200	43	-	-100%
Total Salaries & Benefits	84,380	68,379	66,578	70,935	4%
Operating Expenditures					
2008 - Printing & Publishing	715	3,000	1,022	1,000	-67%
2009 - Office Supplies	2,516	3,500	1,968	3,000	-14%
2010 - Travel/Per Diem	1,986	5,000	2,879	4,500	-10%
2011 - Vehicle - Gas & Oil	1,082	2,000	184	1,000	-50%
2016 - Education/Registration/Dues	2,574	3,000	1,628	3,000	0%
2102 - Contract - Legal	140,038	230,000	229,806	215,000	-7%
2104 - Contract - Other Services	2,746	-	-	-	0%
2111 - Vehicle - Maintenance	742	-	-	-	0%
2130 - Computers And Peripherals	2,299	2,500	878	1,500	-40%
2172 - Duty Fitness Exams	813	7,500	700	5,000	-33%
2422 - Law Library	1,799	3,000	1,972	3,000	0%
2750 - Safety Program	374	-	-	15,000	100%
2753 - Litigation	141,214	310,000	113,469	300,000	-3%
Total Operating Expenditures	298,899	569,500	354,506	552,000	-3%
Total 401-24 Legal Department	383,280	637,879	421,083	622,935	-2%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-25 Human Resources Dept					
Salaries & Benefits					
2002 - Full-Time Positions	57,226	101,588	101,155	109,179	7%
2005 - Overtime	103	750	186	1,000	33%
2063 - PERA	7,857	14,528	14,300	16,240	12%
2064 - FICA	4,292	7,993	7,653	8,727	9%
2065 - Health Insurance	17,826	36,138	35,852	39,136	8%
2200 - Retiree Health Care	1,628	3,283	2,826	3,112	-5%
2208 - Vacation	414	1,400	-	3,900	179%
2209 - Straight Time - OT	55	250	37	-	-100%
Total Salaries & Benefits	89,402	165,930	162,010	181,294	9%
Operating Expenditures					
2009 - Office Supplies	3,928	9,000	6,369	5,000	-44%
2010 - Travel/Per Diem	495	2,000	914	2,000	0%
2011 - Vehicle - Gas & Oil	-	4,000	1,881	4,000	0%
2016 - Education/Registration/Dues	500	4,000	1,870	4,000	0%
2028 - Recruitment Advertising	30,783	24,000	7,730	22,000	-8%
2086 - Contractual Serv - Physicals	38,548	35,000	33,675	35,000	0%
2111 - Vehicle - Maintenance	-	4,000	2,374	2,000	-50%
2127 - Employee Wellness Program	3,420	6,000	64	4,000	-33%
2130 - Computers And Peripherals	-	2,000	1,038	2,000	0%
2152 - Contract Labor/Professional Svcs	-	15,000	4,573	15,000	0%
2423 - Tuition Reimbursement	-	10,000	2,790	10,000	0%
2435 - Union Representation	3,091	-	-	-	0%
Total Operating Expenditures	80,766	115,000	63,279	105,000	-9%
Total 401-25 Human Resources Dept	170,168	280,930	225,289	286,294	2%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-26 Environmental Services					
Salaries & Benefits					
2002 - Full-Time Positions	91,759	97,357	94,191	99,860	3%
2005 - Overtime	634	3,000	2,182	3,000	0%
2063 - PERA	12,424	14,203	12,795	14,854	5%
2064 - FICA	7,461	7,779	7,522	7,971	2%
2065 - Health Insurance	31,129	28,507	23,070	24,188	-15%
2200 - Retiree Health Care	2,444	2,720	2,413	2,846	5%
2208 - Vacation	679	1,300	1,027	525	-60%
2209 - Straight Time - OT	169	806	200	806	0%
Total Salaries & Benefits	146,698	155,672	143,400	154,049	-1%
Operating Expenditures					
2007 - Communications	-	3,000	1,377	1,000	-67%
2008 - Printing & Publishing	198	3,200	1,633	1,200	-63%
2009 - Office Supplies	4,529	4,000	3,026	3,000	-25%
2010 - Travel/Per Diem	986	5,000	1,175	2,000	-60%
2011 - Vehicle - Gas & Oil	29,958	36,000	34,658	40,000	11%
2016 - Education/Registration/Dues	905	3,000	1,188	2,000	-33%
2088 - Animal Control	4,586	5,000	3,264	5,000	0%
2111 - Vehicle - Maintenance	5,459	7,500	6,939	7,500	0%
2113 - Supplies - Vector Control	-	7,000	5,734	8,000	14%
2130 - Computers And Peripherals	2,545	3,000	1,753	3,000	0%
2131 - Uniforms	2,257	3,000	2,528	2,000	-33%
2137 - Disposal Fee	-	2,000	-	2,000	0%
2160 - Environmental Clean-Up	-	500	479	500	0%
Total Operating Expenditures	51,423	82,200	63,754	77,200	-6%
Total 401-26 Environmental Services	198,121	237,872	207,155	231,249	-3%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-31 Event Center					
Salaries & Benefits					
2002 - Full-Time Positions	182,259	196,967	157,948	198,983	1%
2003 - Part Time Positions	1,426	-	-	-	0%
2004 - Temporary Positions	340	5,600	-	-	-100%
2005 - Overtime	49,872	51,350	37,855	51,350	0%
2063 - PERA	25,194	28,734	22,533	29,599	3%
2064 - FICA	16,762	20,547	14,703	19,615	-5%
2065 - Health Insurance	57,876	86,866	68,216	84,437	-3%
2200 - Retiree Health Care	5,206	5,503	4,445	5,671	3%
2208 - Vacation	-	1,575	123	1,575	0%
2209 - Straight Time - OT	4,513	9,458	4,090	4,500	-52%
Total Salaries & Benefits	343,448	406,600	309,913	395,731	-3%
Operating Expenditures					
2006 - Postage	282	400	400	500	25%
2007 - Communications	5,703	8,500	6,765	6,500	-24%
2008 - Printing & Publishing	3,217	6,250	3,181	2,250	-64%
2009 - Office Supplies	14,496	10,000	9,580	16,000	60%
2010 - Travel/Per Diem	1,597	2,750	2,684	1,750	-36%
2011 - Vehicle - Gas & Oil	4,235	9,000	6,751	9,000	0%
2012 - Maintenance	105,096	80,000	67,664	79,000	-1%
2013 - Rental Of Equipment	74	2,000	800	2,000	0%
2016 - Education/Registration/Dues	1,068	1,500	530	2,000	33%
2023 - Maintenance - Building	33,799	10,000	5,614	35,000	250%
2025 - Utilities	165,904	200,000	185,935	200,000	0%
2027 - Advertising	19,787	18,000	14,929	18,000	0%
2046 - Janitors Supplies	24,393	34,500	27,431	34,500	0%
2111 - Vehicle - Maintenance	2,112	4,500	716	4,500	0%
2130 - Computers And Peripherals	1,829	2,000	-	2,000	0%
2131 - Uniforms	1,721	3,500	3,310	2,500	-29%
2165 - Software	-	4,000	3,840	4,000	0%
2438 - Special Productions	15,774	-	-	600,000	100%
2449 - HVAC Maintenance	2,456	5,000	-	40,000	700%
2551 - Special Production 1	56,438	37,000	36,917	-	-100%
2552 - Special Production 2	21,529	122,500	122,455	-	-100%
2553 - Special Production 3	33,733	36,000	35,013	-	-100%
2554 - Special Production 4	99,341	206,000	205,368	-	-100%
2555 - Special Production 5	24,357	157,000	156,081	-	-100%
2556 - Special Production 6	72,319	204,500	204,363	-	-100%
2557 - Special Production 7	33,472	24,000	19,271	-	-100%
2558 - Special Production 8	125,505	6,000	5,687	-	-100%
2559 - Special Production 9	47,141	170,000	139,070	-	-100%
2560 - Special Production 10	38,452	75,000	74,526	-	-100%
2561 - Special Production 11	96,884	2,200	2,195	-	-100%
2562 - Special Production 12	164,604	19,800	19,715	-	-100%
2563 - Special Production 13	15,247	28,100	28,099	-	-100%
2564 - Special Production 14	571	76,000	74,914	-	-100%
2565 - Special Production 15	3,130	-	-	-	0%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
2566 - Promoter Events	-	-	-	150,000	100%
2802 - Staff Labor	250,635	305,000	304,977	300,000	-2%
2870 - Rigging	-	6,000	-	6,000	0%
2875 - Bank Service Charges	6,030	5,000	4,063	5,000	0%
2878 - Concession Supplies	-	-	-	18,000	100%
2879 - Catering/Linens	70,551	115,000	87,093	70,000	-39%
2895 - Refunds	4,899	5,000	3,936	5,000	0%
Total Operating Expenditures	1,568,381	2,002,000	1,863,870	1,613,500	-19%
Total 401-31 Event Center	1,911,829	2,408,600	2,173,783	2,009,231	-17%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-32 Fairgrounds					
Salaries & Benefits					
2002 - Full-Time Positions	67,236	71,271	70,763	71,814	1%
2004 - Temporary Positions	-	-	-	-	0%
2005 - Overtime	8,499	41,014	40,897	40,014	-2%
2063 - PERA	9,179	10,178	9,942	10,682	5%
2064 - FICA	9,327	10,711	10,159	8,784	-18%
2065 - Health Insurance	16,243	18,227	18,167	19,639	8%
2200 - Retiree Health Care	1,899	2,049	1,965	2,047	0%
2208 - Vacation	-	550	-	1,050	91%
2209 - Straight Time - OT	1,661	2,450	2,112	1,950	-20%
Total Salaries & Benefits	114,043	156,450	154,006	155,981	0%
Operating Expenditures					
2006 - Postage	50	300	19	300	0%
2007 - Communications	1,908	3,000	2,990	2,000	-33%
2008 - Printing & Publishing	934	5,000	4,638	2,500	-50%
2009 - Office Supplies	3,589	3,500	1,966	3,500	0%
2010 - Travel/Per Diem	93	-	-	750	100%
2011 - Vehicle - Gas & Oil	8,715	9,500	9,081	9,500	0%
2012 - Maintenance	74,919	70,200	57,755	85,000	21%
2013 - Rental Of Equipment	414	800	488	800	0%
2016 - Education/Registration/Dues	-	1,300	778	1,300	0%
2020 - Supplies	7,011	9,000	4,230	9,000	0%
2025 - Utilities	83,897	121,500	121,175	140,000	15%
2027 - Advertising	-	5,000	332	5,000	0%
2046 - Janitors Supplies	-	10,000	5,472	10,000	0%
2090 - Fairground - Deposit Refund	18,934	20,500	20,174	17,000	-17%
2111 - Vehicle - Maintenance	9,744	11,000	2,694	8,000	-27%
2130 - Computers And Peripherals	1,829	2,000	-	2,000	0%
2131 - Uniforms	288	300	103	300	0%
2503 - Rodeo Production	6,906	43,000	42,853	40,000	-7%
2504 - Ranch Rodeo	65,463	69,900	65,602	65,000	-7%
2802 - Staff Labor	112,476	57,000	56,616	55,000	-4%
2898 - Property Damages	4,542	5,000	2,619	5,000	0%
Total Operating Expenditures	401,713	447,800	399,584	461,950	3%
Total 401-32 Fairgrounds	515,756	604,250	553,589	617,931	2%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-33 Fair & Rodeo					
Salaries & Benefits					
2002 - Full-Time Positions	24,231	21,014	20,602	21,630	3%
2004 - Temporary Positions	-	-	-	-	0%
2005 - Overtime	108,094	87,150	87,099	85,150	-2%
2063 - PERA	3,422	3,066	3,062	3,217	5%
2064 - FICA	3,854	6,600	2,779	8,268	25%
2065 - Health Insurance	6,179	5,960	5,545	5,888	-1%
2200 - Retiree Health Care	699	687	600	616	-10%
2209 - Straight Time - OT	1,124	1,300	1,138	1,300	0%
Total Salaries & Benefits	147,602	125,777	120,826	126,070	0%
Operating Expenditures					
2006 - Postage	37	500	84	600	20%
2007 - Communications	2,074	1,500	1,430	1,500	0%
2008 - Printing & Publishing	28,624	16,000	15,873	14,000	-13%
2009 - Office Supplies	5,036	7,000	6,423	7,000	0%
2010 - Travel/Per Diem	9,216	16,000	7,937	18,000	13%
2013 - Rental Of Equipment	7,972	14,000	12,177	14,000	0%
2016 - Education/Registration/Dues	3,424	7,000	1,395	7,000	0%
2020 - Supplies	10,710	38,000	36,820	38,000	0%
2025 - Utilities	17,767	24,000	21,981	24,000	0%
2027 - Advertising	67,474	85,000	62,905	85,000	0%
2083 - Security	1,200	-	-	-	0%
2090 - Fairground - Deposit Refund	6,600	-	-	-	0%
2165 - Software	1,849	-	-	-	0%
2327 - Judges & Parade	13,886	14,000	11,723	14,000	0%
2328 - Premiums	12,847	15,750	12,956	15,750	0%
2330 - Junior Livestock Sale	476,619	630,000	608,404	500,000	-21%
2399 - Entertainment	289,603	615,000	576,851	349,000	-43%
2502 - Queen	5,233	5,000	3,318	5,000	0%
2503 - Rodeo Production	350,596	580,000	374,506	355,000	-39%
2505 - Meal Expense	390	2,000	361	2,000	0%
2510 - Sign Upkeep	6,095	20,000	18,154	20,000	0%
2802 - Staff Labor	110,062	143,000	142,904	150,000	5%
Total Operating Expenditures	1,427,313	2,233,750	1,916,203	1,619,850	-27%
Total 401-33 Fair & Rodeo	1,574,915	2,359,527	2,037,029	1,745,920	-26%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-37 Hispanic Heritage Rodeo					
Salaries & Benefits					
2005 - Overtime	10,229	11,006	9,856	6,006	-45%
2063 - PERA	31	-	-	-	0%
2064 - FICA	12	459	9	459	0%
2200 - Retiree Health Care	5	200	3	-	-100%
2209 - Straight Time - OT	162	100	87	-	-100%
Total Salaries & Benefits	10,439	11,765	9,955	6,465	-45%
Operating Expenditures					
2006 - Postage	-	100	-	100	0%
2008 - Printing & Publishing	-	2,500	215	2,500	0%
2010 - Travel/Per Diem	816	1,200	-	1,200	0%
2013 - Rental Of Equipment	-	7,500	7,500	10,000	33%
2020 - Supplies	120	150	80	150	0%
2027 - Advertising	3,679	1,500	1,017	7,500	400%
2102 - Contract - Legal	-	200	-	200	0%
2502 - Queen	1,554	3,000	2,792	3,000	0%
2505 - Meal Expense	1,620	2,000	172	2,000	0%
2705 - Hispanic Heritage Rodeo	67,133	162,000	161,737	115,000	-29%
2802 - Staff Labor	-	-	-	7,000	100%
Total Operating Expenditures	74,922	180,150	173,512	148,650	-17%
Total 401-37 Hispanic Heritage Rodeo	85,361	191,915	183,467	155,115	-19%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-75 Finance					
Salaries & Benefits					
2002 - Full-Time Positions	254,389	312,482	249,265	324,700	4%
2005 - Overtime	11,516	14,400	11,413	10,400	-28%
2063 - PERA	34,708	45,586	34,937	48,299	6%
2064 - FICA	20,344	24,961	19,640	25,895	4%
2065 - Health Insurance	74,739	91,743	74,604	96,516	5%
2109 - SEC 125 Flex Spending	-	120	51	138	15%
2200 - Retiree Health Care	7,181	8,731	6,907	9,254	6%
2208 - Vacation	2,206	2,102	-	2,102	0%
2209 - Straight Time - OT	1,436	2,300	1,607	1,300	-43%
Total Salaries & Benefits	406,518	502,425	398,424	518,605	3%
Operating Expenditures					
2006 - Postage	50,485	50,000	49,080	50,000	0%
2008 - Printing & Publishing	1,717	3,000	1,799	2,000	-33%
2009 - Office Supplies	13,810	17,000	13,467	14,000	-18%
2010 - Travel/Per Diem	4,893	6,000	4,831	5,000	-17%
2011 - Vehicle - Gas & Oil	2,598	3,000	1,853	2,700	-10%
2012 - Maintenance	11,998	19,000	8,484	20,000	5%
2016 - Education/Registration/Dues	5,731	7,000	6,255	5,000	-29%
2111 - Vehicle - Maintenance	1,995	3,000	833	2,700	-10%
2130 - Computers And Peripherals	1,542	3,000	2,226	2,800	-7%
2165 - Software	2,543	2,000	1,916	2,000	0%
2802 - Staff Labor	-	-	-	10,000	100%
Total Operating Expenditures	97,311	113,000	90,744	116,200	3%
Total 401-75 Finance	503,829	615,425	489,168	634,805	3%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-76 Planning Department					
Salaries & Benefits					
2002 - Full-Time Positions	63,066	10,669	8,708	42,016	294%
2005 - Overtime	-	1,050	-	-	-100%
2063 - PERA	8,515	10,363	974	6,250	-40%
2064 - FICA	1,051	4,198	232	3,367	-20%
2065 - Health Insurance	11,926	16,138	1,501	6,663	-59%
2200 - Retiree Health Care	1,762	3,134	199	1,197	-62%
2208 - Vacation	-	7,520	7,421	2,000	-73%
Total Salaries & Benefits	86,320	53,072	19,034	61,494	16%
Operating Expenditures					
2007 - Communications	421	1,500	-	1,500	0%
2008 - Printing & Publishing	692	1,000	125	1,000	0%
2009 - Office Supplies	661	4,000	114	2,000	-50%
2010 - Travel/Per Diem	959	2,000	585	2,000	0%
2011 - Vehicle - Gas & Oil	2,683	4,000	613	2,000	-50%
2016 - Education/Registration/Dues	350	2,000	-	1,000	-50%
2077 - Tools & Supplies	-	300	-	300	0%
2111 - Vehicle - Maintenance	1,922	2,000	1,004	1,500	-25%
2130 - Computers And Peripherals	-	1,500	-	1,500	0%
2165 - Software	1,530	4,000	1,000	3,000	-25%
Total Operating Expenditures	9,216	22,300	3,442	15,800	-29%
Total 401-76 Planning Department	95,537	75,372	22,476	77,294	3%

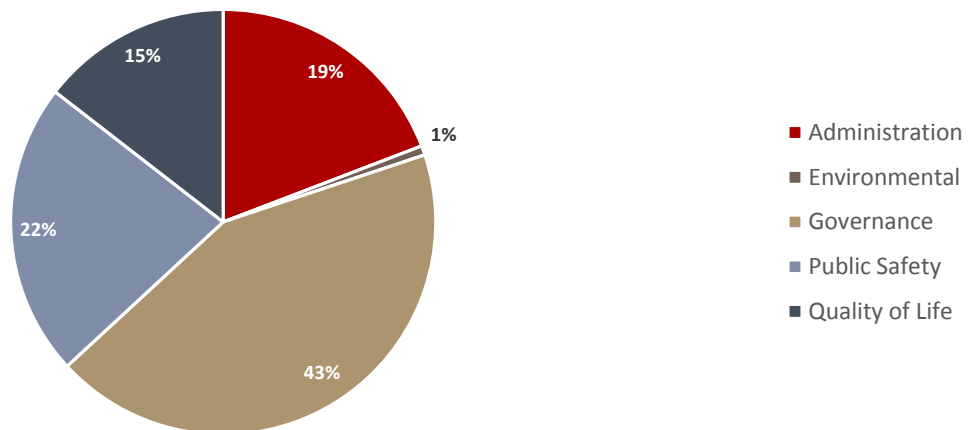
Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-77 Emergency Management					
Salaries & Benefits					
2002 - Full-Time Positions	94,340	106,969	101,088	110,843	4%
2003 - Part Time Positions	-	500	165	-	-100%
2004 - Temporary Positions	1,045	15,600	1,838	15,600	0%
2005 - Overtime	358	1,050	389	1,050	0%
2063 - PERA	12,940	15,605	14,136	16,488	6%
2064 - FICA	7,248	9,537	7,889	9,834	3%
2065 - Health Insurance	29,522	33,266	26,544	29,576	-11%
2200 - Retiree Health Care	1,843	2,989	1,735	3,159	6%
2208 - Vacation	-	1,050	-	1,050	0%
Total Salaries & Benefits	147,296	186,566	153,783	187,600	1%
Operating Expenditures					
2007 - Communications	1,749	2,500	2,402	2,000	-20%
2008 - Printing & Publishing	688	1,500	1,317	1,000	-33%
2009 - Office Supplies	1,747	2,500	1,916	2,000	-20%
2010 - Travel/Per Diem	2,852	4,500	3,733	4,500	0%
2011 - Vehicle - Gas & Oil	6,374	15,000	6,732	15,000	0%
2016 - Education/Registration/Dues	240	2,000	825	2,000	0%
2111 - Vehicle - Maintenance	238	3,000	697	3,000	0%
2130 - Computers And Peripherals	1,355	1,500	476	1,500	0%
2446 - Fire Chiefs Expense	592	2,500	105	2,500	0%
2448 - Firetruck Repair	11,343	35,000	5,455	37,000	6%
Total Operating Expenditures	27,176	70,000	23,658	70,500	1%
Total 401-77 Emergency Management	174,472	256,566	177,441	258,100	1%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
401-86 Equine Facility					
Salaries & Benefits					
2002 - Full-Time Positions	-	-	-	70,200	100%
2005 - Overtime	-	-	-	7,500	100%
2063 - PERA	-	-	-	10,442	100%
2064 - FICA	-	-	-	6,021	100%
2065 - Health Insurance	-	-	-	39,136	100%
2200 - Retiree Health Care	-	-	-	2,001	100%
2209 - Straight Time - OT	-	-	-	1,000	100%
Total Salaries & Benefits	-	-	-	136,299	100%
Operating Expenditures					
2007 - Communications	-	-	-	500	100%
2008 - Printing & Publishing	-	-	-	500	100%
2009 - Office Supplies	-	-	-	2,000	100%
2010 - Travel/Per Diem	-	-	-	1,500	100%
2011 - Vehicle - Gas & Oil	-	-	-	1,000	100%
2012 - Maintenance	-	-	-	7,500	100%
2016 - Education/Registration/Dues	-	-	-	500	100%
2023 - Maintenance - Building	-	-	-	10,000	100%
2025 - Utilities	-	-	-	20,000	100%
2027 - Advertising	-	-	-	10,000	100%
2046 - Janitors Supplies	-	-	-	10,000	100%
2111 - Vehicle - Maintenance	-	-	-	500	100%
2131 - Uniforms	-	-	-	500	100%
2802 - Staff Labor	-	-	-	20,000	100%
2878 - Concession Supplies	-	-	-	5,000	100%
Total Operating Expenditures	-	-	-	89,500	100%
Total 401-86 Equine Facility	-	-	-	225,799	100%
401 General Fund Total	21,462,356	32,368,189	24,667,808	32,770,248	1%

General Fund Expenditures by Category



Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
402-10 Road					
Salaries & Benefits					
2002 - Full-Time Positions	1,524,285	1,819,983	1,491,268	1,850,056	2%
2005 - Overtime	14,543	56,018	22,605	59,878	7%
2063 - PERA	201,647	257,161	202,360	266,189	4%
2064 - FICA	112,984	141,069	114,632	147,219	4%
2065 - Health Insurance	431,528	594,185	438,039	639,637	8%
2109 - SEC 125 Flex Spending	-	60	-	69	15%
2170 - Alternative Retirement Contrib	7,310	8,343	8,115	9,007	8%
2200 - Retiree Health Care	41,718	50,852	40,005	52,727	4%
2208 - Vacation	13,175	10,500	6,421	10,500	0%
2209 - Straight Time - OT	4,031	6,270	5,262	4,000	-36%
Total Salaries & Benefits	2,351,221	2,944,441	2,328,707	3,039,282	3%
Operating Expenditures					
2006 - Postage	178	2,000	149	500	-75%
2007 - Communications	13,901	16,000	15,373	18,000	13%
2008 - Printing & Publishing	276	2,500	608	2,000	-20%
2009 - Office Supplies	5,734	7,500	6,472	8,500	13%
2010 - Travel/Per Diem	1,005	2,000	1,416	2,000	0%
2013 - Rental Of Equipment	3,859	7,500	4,448	7,500	0%
2016 - Education/Registration/Dues	1,792	20,000	450	15,000	-25%
2023 - Maintenance - Building	11,991	15,000	14,677	15,000	0%
2025 - Utilities	43,685	50,000	46,106	52,500	5%
2040 - Contractual Services - Mowing	-	15,000	-	15,000	0%
2043 - Surveying & Engineering	-	20,000	6,234	20,000	0%
2046 - Janitors Supplies	-	15,000	3,979	15,000	0%
2051 - Maintenance - Roads	1,972,581	1,775,000	1,555,512	2,950,000	66%
2052 - Striping	-	-	-	150,000	100%
2075 - Maintenance - Equipment	141,046	290,750	215,330	300,000	3%
2076 - Equipment Operating	541,363	550,000	495,017	550,000	0%
2077 - Tools & Supplies	6,919	15,000	11,449	15,000	0%
2082 - Safety Equipment	9,836	8,750	6,594	8,750	0%
2086 - Contractual Serv - Physicals	240	4,000	-	4,000	0%
2130 - Computers And Peripherals	3,958	4,000	2,975	4,000	0%
2131 - Uniforms	14,238	18,000	11,885	18,000	0%
2133 - Fencing	17,732	100,000	27,852	100,000	0%
2169 - Lab Testing	-	20,000	-	20,000	0%
2201 - Signs-Const. & Road	5,685	10,000	8,998	10,000	0%
2802 - Staff Labor	99,323	125,000	65,686	125,000	0%
Total Operating Expenditures	2,895,341	3,093,000	2,501,211	4,425,750	43%
Capital Outlay					
4100 - 12 SB CO	20,831	-	-	-	0%
4101 - 12 SB St	62,493	-	-	-	0%
4102 - 12 CO-OP CO	8,510	-	-	-	0%
4103 - 12 CO-OP ST	44,546	-	-	-	0%
4121 - 12 CAP CO	49,686	-	-	-	0%
4122 - 12 CAP ST	174,558	-	-	-	0%
4169 - 15 SB CO	-	-	-	40,839	100%
4170 - 15 SB St	-	-	-	122,516	100%
4171 - 15 CAP CO	-	-	-	117,921	100%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
4172 - 15 CAP ST	-	-	-	353,763	100%
4173 - 15 CO OP Co	-	-	-	70,467	100%
4174 - 15 CO OP ST	-	-	-	211,339	100%
4210 - Signs - Electronic	16,400	17,000	16,815	-	-100%
4220 - Mower	-	9,250	8,365	-	-100%
4251 - Road Construction New Chip Seal	6,569,953	7,260,000	3,701,534	8,200,000	13%
4315 - Pickup (s)	79,098	114,000	113,808	80,000	-30%
4324 - Copier	11,764	-	-	-	0%
4422 - Mig Welder	-	5,000	4,383	-	-100%
4469 - Dumping Trailer	-	75,000	72,299	6,500	-91%
4496 - Equipment Cleaner/Washer	6,795	-	-	-	0%
4501 - Video Surveillance System	40,222	-	-	-	0%
4506 - Shoulder Attachment	-	20,000	19,991	-	-100%
4519 - Gates / Fencing	35,917	-	-	-	0%
4525 - Compactor (s)	8,985	-	-	-	0%
4539 - Boiler Replacement	-	20,000	19,882	-	-100%
4604 - Fencing-Delaware Basin-St	94,804	553,000	-	-	-100%
4624 - Road Facility Remodel	-	50,000	16,891	-	-100%
4631 - Bobcat W/Forklift	-	45,000	44,715	-	-100%
4653 - Delaware Basin Fencing-CO	-	52,000	-	-	-100%
4654 - Haul Truck & Trailer	-	-	-	210,000	100%
4655 - Pickup - 1 Ton	-	-	-	48,000	100%
4656 - Mowing Deck	-	-	-	18,000	100%
4657 - Tire Roller, Pneumatic	-	-	-	90,000	100%
4658 - Truck, Patching	-	-	-	60,000	100%
4659 - Sign Post Driver & Hydraulic Pump	-	-	-	13,000	100%
4701 - 13 SB CO	-	35,651	21,168	-	-100%
4702 - 13 SB St	-	106,954	63,505	-	-100%
4703 - 13 CO-OP Co	-	56,151	31,167	-	-100%
4704 - 13 CO-OP St	-	168,453	93,501	-	-100%
4705 - 13 Cap CO	-	93,139	65,036	-	-100%
4706 - 13 Cap ST	-	279,419	195,109	-	-100%
4717 - 13 STIP CO	-	220,000	35,675	220,000	0%
4718 - 13 STIP Fed	-	1,006,974	-	1,006,974	0%
4722 - 14 SB CO	-	40,839	-	-	-100%
4723 - 14 SB St	-	122,516	-	-	-100%
4724 - 14 CO-OP CO	-	70,467	-	-	-100%
4725 - 14 CO-OP ST	-	211,339	-	-	-100%
4726 - 14 Cap CO	-	117,921	-	-	-100%
4727 - 14 Cap ST	-	353,763	-	-	-100%
Total Capital Outlay	7,224,561	11,103,836	4,523,844	10,869,319	-2%
Total 402-10 Road	12,471,124	17,141,277	9,353,761	18,334,351	7%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
403-11 Farm & Range					
Operating Expenditures					
2091 - Soil & Water - Contract Service	80,000	80,000	80,000	68,000	-15%
2092 - Wildlife - Contract Service	48,000	48,000	48,000	48,000	0%
Total Operating Expenditures	128,000	128,000	128,000	116,000	-9%
Total 403-11 Farm & Range	128,000	128,000	128,000	116,000	-9%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
404-12 Community Recreation					
Operating Expenditures					
2023 - Maintenance - Building	1,175	15,000	2,976	12,000	-20%
2025 - Utilities	13,036	15,000	11,446	15,000	0%
Total Operating Expenditures	14,211	30,000	14,421	27,000	-10%
Capital Outlay					
4626 - Maljamar Comm Ctr Upgrade	14,594	-	-	-	0%
4627 - Knowles Comm Ctr Upgrade	1,018	-	-	-	0%
4629 - Monument Comm Ctr Upgrade	9,115	91,000	63,571	-	-100%
Total Capital Outlay	24,726	91,000	63,571	-	-100%
Total 404-12 Community Recreation	38,937	121,000	77,992	27,000	-78%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
405-54 Clerk's Recording & Filing					
Operating Expenditures					
2009 - Office Supplies	-	-	-	2,000	100%
2010 - Travel/Per Diem	323	4,500	2,091	6,500	44%
2011 - Vehicle - Gas & Oil	2,305	3,100	2,520	3,100	0%
2016 - Education/Registration/Dues	1,993	3,500	-	3,500	0%
2111 - Vehicle - Maintenance	1,823	3,000	521	3,000	0%
2130 - Computers And Peripherals	-	-	-	17,500	100%
2152 - Contract Labor/Professional Svcs	7,704	8,000	7,704	12,000	50%
Total Operating Expenditures	14,148	22,100	12,836	47,600	115%
Capital Outlay					
4324 - Copier	-	-	-	76,000	100%
4382 - Vehicle	38,911	-	-	-	0%
4641 - Computer Equipment	10,838	-	-	-	0%
Total Capital Outlay	49,749	-	-	76,000	100%
Total 405-54 Clerk's Recording & Filing	63,896	22,100	12,836	123,600	459%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
406-13 Indigent Claims					
Salaries & Benefits					
2002 - Full-Time Positions	45,384	62,297	61,744	64,954	4%
2005 - Overtime	34	525	60	525	0%
2063 - PERA	6,320	9,088	8,801	9,662	6%
2064 - FICA	3,521	4,846	4,654	5,049	4%
2065 - Health Insurance	15,969	23,490	21,607	21,306	-9%
2200 - Retiree Health Care	1,309	1,741	1,740	1,851	6%
2208 - Vacation	2,206	525	-	525	0%
Total Salaries & Benefits	74,744	102,512	98,606	103,873	1%
Operating Expenditures					
2008 - Printing & Publishing	174	500	56	500	0%
2009 - Office Supplies	1,578	2,000	512	2,000	0%
2010 - Travel/Per Diem	-	1,000	378	1,000	0%
2011 - Vehicle - Gas & Oil	-	-	-	750	100%
2016 - Education/Registration/Dues	25	500	347	500	0%
2017 - Indigent Burial	6,800	10,000	7,139	10,000	0%
2018 - Care Of Prisoners	1,086,174	1,350,000	1,265,168	1,350,000	0%
2058 - Diabetes Program	93,620	150,000	107,377	-	-100%
2096 - 1/16th GRT Indigent Care	39,189	45,000	-	75,000	67%
2097 - Medicaid	2,463,421	2,598,000	2,597,447	2,760,000	6%
2098 - Sole Provider	1,178,383	444,500	444,472	-	-100%
2102 - Contract - Legal	-	1,000	-	1,000	0%
2110 - Mental Health - Contract Service	669,700	562,000	442,280	500,000	-11%
2130 - Computers And Peripherals	-	2,000	1,038	2,000	0%
2152 - Contract Labor/Professional Svcs	455	55,000	55,000	5,000	-91%
2890 - 1/12th GRT State Redirect	-	1,386,000	-	3,960,000	186%
Total Operating Expenditures	5,539,519	6,607,500	4,921,214	8,667,750	31%
Total 406-13 Indigent Claims	5,614,263	6,710,012	5,019,820	8,771,623	31%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
407-14 Maljamar Fire Dept					
Operating Expenditures					
2007 - Communications	6,282	10,000	4,350	3,000	-70%
2009 - Office Supplies	50	600	-	600	0%
2010 - Travel/Per Diem	-	750	-	1,500	100%
2013 - Rental Of Equipment	-	500	-	500	0%
2016 - Education/Registration/Dues	-	750	-	1,000	33%
2023 - Maintenance - Building	162	1,700	252	2,000	18%
2025 - Utilities	1,995	6,500	2,015	6,500	0%
2076 - Equipment Operating	26,180	29,950	15,591	34,650	16%
2505 - Meal Expense	-	250	-	250	0%
Total Operating Expenditures	34,669	51,000	22,208	50,000	-2%
Capital Outlay					
4529 - Fire Protection Grant	-	83,000	82,884	-	-100%
Total Capital Outlay	-	83,000	82,884	-	-100%
Total 407-14 Maljamar Fire Dept	34,669	134,000	105,092	50,000	-63%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
408-15 Knowles Fire Dept					
Operating Expenditures					
2007 - Communications	4,092	6,900	6,765	3,000	-57%
2009 - Office Supplies	491	600	89	600	0%
2010 - Travel/Per Diem	1,146	2,200	1,545	1,500	-32%
2013 - Rental Of Equipment	587	800	694	500	-38%
2016 - Education/Registration/Dues	400	1,000	200	1,000	0%
2023 - Maintenance - Building	177	200	164	2,000	900%
2025 - Utilities	8,824	11,000	10,135	6,500	-41%
2076 - Equipment Operating	22,231	28,700	28,629	34,650	21%
2505 - Meal Expense	121	500	-	250	-50%
Total Operating Expenditures	38,070	51,900	48,222	50,000	-4%
Capital Outlay					
4529 - Fire Protection Grant	5,410	-	-	-	0%
Total Capital Outlay	5,410	-	-	-	0%
Total 408-15 Knowles Fire Dept	43,480	51,900	48,222	50,000	-4%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
409-16 Airport Fire Dept					
Salaries & Benefits					
2002 - Full-Time Positions	-	54,770	53,736	56,784	4%
2003 - Part Time Positions	70,156	25,200	17,503	20,000	-21%
2005 - Overtime	357	5,505	5,259	5,000	-9%
2063 - PERA	-	9,595	7,455	8,447	-12%
2064 - FICA	5,390	7,639	5,840	6,421	-16%
2065 - Health Insurance	-	26,138	21,451	39,136	50%
2200 - Retiree Health Care	-	1,838	1,466	1,618	-12%
2208 - Vacation	-	1,650	852	650	-61%
2209 - Straight Time - OT	-	1,040	247	1,500	44%
Total Salaries & Benefits	75,903	133,375	113,809	139,555	5%
Operating Expenditures					
2007 - Communications	-	4,000	3,327	4,000	0%
2009 - Office Supplies	164	1,250	841	1,000	-20%
2010 - Travel/Per Diem	617	1,500	272	1,000	-33%
2013 - Rental Of Equipment	-	550	-	550	0%
2016 - Education/Registration/Dues	1,057	1,500	-	1,000	-33%
2023 - Maintenance - Building	216	3,000	-	2,000	-33%
2025 - Utilities	3,614	7,000	3,730	7,000	0%
2076 - Equipment Operating	19,501	35,500	21,659	35,500	0%
2505 - Meal Expense	-	500	-	500	0%
Total Operating Expenditures	25,167	54,800	29,828	52,550	-4%
Total 409-16 Airport Fire Dept	101,070	188,175	143,637	192,105	2%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
410-17 Monument Fire Dept					
Operating Expenditures					
2007 - Communications	8,459	10,000	5,047	3,000	-70%
2009 - Office Supplies	263	600	372	600	0%
2010 - Travel/Per Diem	-	750	106	1,500	100%
2013 - Rental Of Equipment	587	800	694	500	-38%
2016 - Education/Registration/Dues	157	750	202	1,000	33%
2023 - Maintenance - Building	196	1,700	6	2,000	18%
2025 - Utilities	4,613	6,500	5,525	6,500	0%
2076 - Equipment Operating	32,584	29,950	23,052	34,650	16%
2505 - Meal Expense	-	250	-	250	0%
2506 - NM State Fire Grant	-	110,196	23,914	86,300	-22%
Total Operating Expenditures	46,859	161,496	58,917	136,300	-16%
Total 410-17 Monument Fire Dept	46,859	161,496	58,917	136,300	-16%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
411-27 Convenience Center					
Salaries & Benefits					
2002 - Full-Time Positions	137,748	154,747	154,253	155,351	0%
2005 - Overtime	7,260	12,100	5,373	16,200	34%
2063 - PERA	18,778	22,091	21,999	23,108	5%
2064 - FICA	11,474	12,885	12,328	13,264	3%
2065 - Health Insurance	42,901	48,351	46,284	46,323	-4%
2200 - Retiree Health Care	3,689	4,212	3,994	4,428	5%
2208 - Vacation	2,592	1,150	870	1,000	-13%
2209 - Straight Time - OT	1,148	832	506	832	0%
Total Salaries & Benefits	225,591	256,368	245,607	260,506	2%
Operating Expenditures					
2007 - Communications	4,419	6,000	5,503	4,000	-33%
2008 - Printing & Publishing	6,123	8,000	6,922	5,000	-38%
2009 - Office Supplies	1,028	1,000	659	1,000	0%
2010 - Travel/Per Diem	1,272	2,500	1,476	1,500	-40%
2011 - Vehicle - Gas & Oil	15,881	18,000	10,996	18,000	0%
2012 - Maintenance	47,024	93,500	88,305	95,000	2%
2013 - Rental Of Equipment	5,509	9,000	8,759	7,500	-17%
2016 - Education/Registration/Dues	1,073	2,000	1,000	1,000	-50%
2025 - Utilities	5,193	6,500	4,899	6,500	0%
2111 - Vehicle - Maintenance	7,350	12,500	11,978	12,500	0%
2131 - Uniforms	-	3,000	969	2,000	-33%
2151 - Contract Hauling	211,592	250,000	219,509	250,000	0%
2152 - Contract Labor/Professional Svcs	404,723	400,000	392,799	400,000	0%
2153 - Disposal	338,660	400,000	324,429	400,000	0%
Total Operating Expenditures	1,049,846	1,212,000	1,078,203	1,204,000	-1%
Capital Outlay					
4315 - Pickup (s)	-	50,000	49,518	-	-100%
4389 - Tractor	27,924	-	-	-	0%
4424 - 50 Yard Rolloff	19,985	-	-	-	0%
4461 - Storage Building	56,047	84,000	84,000	-	-100%
4471 - Security Gate	-	20,000	-	20,000	0%
4481 - Road Construction	-	275,000	-	275,000	0%
4589 - Convenience Center	-	275,000	4,005	275,000	0%
4605 - Radio Equipment and Upgrades	39,399	-	-	-	0%
Total Capital Outlay	143,354	704,000	137,523	570,000	-19%
Total 411-27 Convenience Center	1,418,791	2,172,368	1,461,333	2,034,506	-6%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
412-43 DWI - State					
Salaries & Benefits					
2002 - Full-Time Positions	149,828	164,918	155,075	229,948	39%
2003 - Part Time Positions	649	-	-	-	0%
2005 - Overtime	267	-	-	-	0%
2063 - PERA	20,701	24,059	21,924	34,205	42%
2064 - FICA	11,333	13,014	11,790	17,989	38%
2065 - Health Insurance	46,972	50,484	28,852	65,303	29%
2200 - Retiree Health Care	4,280	4,608	4,333	6,554	42%
2208 - Vacation	715	5,200	500	5,200	0%
2209 - Straight Time - OT	39	-	-	-	0%
Total Salaries & Benefits	234,785	262,283	222,474	359,198	37%
Operating Expenditures					
2613 - Coordination-Training & Travel	-	-	-	3,000	100%
2615 - Coordination-Operating Costs	(812)	-	-	-	0%
2623 - Supervision-Training & Travel	317	-	-	-	0%
2625 - Supervision-Operating Costs	637	-	-	-	0%
2631 - Prevention-Contract Service	32,125	20,000	6,553	20,000	0%
2633 - Prevention-Training & Travel	2,623	-	-	3,000	100%
2634 - Prevention-Supplies	3,001	10,000	3,019	12,000	20%
2635 - Prevention-Operating Costs	2,377	14,011	12,855	37,761	170%
2641 - Enforcement-Contract Service	27,999	25,848	11,814	-	-100%
2663 - Treatment - Training & Travel	-	-	-	1,526	100%
Total Operating Expenditures	68,267	69,859	34,241	77,287	11%
Total 412-43 DWI - State	303,052	332,142	256,715	436,485	31%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
415-45 Correction Fees					
Operating Expenditures					
2012 - Maintenance	36,143	31,000	16,847	31,000	0%
2702 - Maintenance - Detention	91,583	131,300	126,870	131,300	0%
Total Operating Expenditures	127,726	162,300	143,717	162,300	0%
Total 415-45 Correction Fees	127,726	162,300	143,717	162,300	0%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
416-19 Paving Districts					
Operating Expenditures					
2308 - Woodfin Improvement District	-	135,000	-	135,000	0%
Total Operating Expenditures	-	135,000	-	135,000	0%
Total 416-19 Paving Districts	-	135,000	-	135,000	0%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
418-23 Detention Facility					
Salaries & Benefits					
2002 - Full-Time Positions	3,565,446	3,697,250	3,551,965	3,736,916	1%
2003 - Part Time Positions	-	2,100	-	2,100	0%
2005 - Overtime	536,145	506,903	482,681	550,000	9%
2063 - PERA	466,458	486,180	474,948	539,315	11%
2064 - FICA	317,612	325,851	312,431	336,104	3%
2065 - Health Insurance	980,826	1,108,429	1,020,880	1,275,415	15%
2068 - Life Ins - Det Officer	1,778	2,100	2,004	2,142	2%
2109 - SEC 125 Flex Spending	-	660	145	483	-27%
2200 - Retiree Health Care	96,526	100,780	93,895	103,331	3%
2208 - Vacation	10,321	29,635	29,041	30,000	1%
2209 - Straight Time - OT	108,993	101,951	94,073	74,500	-27%
Total Salaries & Benefits	6,084,106	6,361,839	6,062,063	6,650,306	5%
Operating Expenditures					
2006 - Postage	1,672	3,750	2,705	2,250	-40%
2007 - Communications	13,987	15,000	13,497	15,000	0%
2008 - Printing & Publishing	4,225	9,000	6,922	7,000	-22%
2009 - Office Supplies	16,762	20,000	18,977	20,000	0%
2010 - Travel/Per Diem	8,149	11,500	6,279	10,000	-13%
2011 - Vehicle - Gas & Oil	28,456	32,500	29,452	32,500	0%
2013 - Rental Of Equipment	2,218	2,000	1,707	2,500	25%
2016 - Education/Registration/Dues	2,003	6,000	3,481	6,000	0%
2019 - Contract Service - Housing	2,815	5,000	300	5,000	0%
2020 - Supplies	84,016	115,000	111,983	115,000	0%
2025 - Utilities	198,898	250,000	233,991	235,000	-6%
2046 - Janitors Supplies	70,262	75,000	62,843	75,000	0%
2049 - Contracted Services - Meals	717,032	878,000	852,327	900,000	3%
2111 - Vehicle - Maintenance	9,552	8,000	5,581	8,000	0%
2130 - Computers And Peripherals	14,581	15,000	14,781	20,000	33%
2131 - Uniforms	13,527	30,000	25,894	30,000	0%
2136 - Inmate Work Detail	1,303	5,000	1,488	5,000	0%
2139 - Inmate Programs	1,346	2,500	88	2,500	0%
2152 - Contract Labor/Professional Svcs	-	-	-	100,000	100%
2802 - Staff Labor	30,669	-	-	-	0%
Total Operating Expenditures	1,221,472	1,483,250	1,392,298	1,590,750	7%
Capital Outlay					
4238 - Kitchen Equipment	10,408	-	-	-	0%
4244 - Tracking System	-	45,000	-	45,000	0%
4324 - Copier	-	9,050	9,000	-	-100%
4361 - Power Lift	-	8,450	8,450	-	-100%
4382 - Vehicle	26,467	-	-	-	0%
4454 - Sewage Grinder	-	160,000	-	-	-100%
4501 - Video Surveillance System	-	20,000	19,989	-	-100%
4535 - Dryer	-	6,560	4,069	-	-100%
4536 - Washer	-	8,155	8,132	-	-100%
4606 - Ice Machine	5,426	-	-	-	0%
Total Capital Outlay	42,301	257,215	49,640	45,000	-83%
Total 418-23 Detention Facility	7,347,878	8,102,304	7,504,001	8,286,056	2%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
430-00 Commissioners					
Capital Outlay					
4230 - Equine Facility - Furnishing	-	-	-	400,000	100%
4250 - Water Rights	-	920,000	-	1,000,000	9%
4253 - Indoor Equestrian Center	36,727	2,750,000	-	5,750,000	109%
4328 - Remodel Courthouse	152,805	-	-	9,000,000	100%
4329 - Site Preparation - Removal of Jail Facili	-	1,000,000	18,626	1,000,000	0%
4333 - Judicial Complex	-	15,500,000	63,838	25,000,000	61%
4396 - Dal Paso Building Remodel	186,593	-	-	1,500,000	100%
4442 - Sheriff'S Office	275,809	-	-	-	0%
4557 - Event Center	56,077	1,000,000	-	1,000,000	0%
4585 - Fairgrounds Improvements	-	664,000	-	500,000	-25%
4588 - Linam Building	-	120,500	-	150,000	24%
4592 - Firefighting Training Facility	39,621	-	-	40,000	100%
4605 - Radio Equipment and Upgrades	238,913	1,800,000	686,955	-	-100%
4646 - Utility System	770,000	-	-	-	0%
4734 - Dalton-Tabor Facility Remodel	-	-	-	400,000	100%
4735 - Industrial Park	-	-	-	2,500,000	100%
Total Capital Outlay	1,756,545	23,754,500	769,419	48,240,000	103%
Total 430-00 Commissioners	1,756,545	23,754,500	769,419	48,240,000	103%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
430-02 Information Technology					
Capital Outlay					
4331 - Server Upgrade	-	-	-	36,000	100%
4493 - Generator	-	40,000	-	40,000	0%
4495 - Telephone System	-	36,000	-	-	-100%
4501 - Video Surveillance System	76,623	-	-	-	0%
Total Capital Outlay	76,623	76,000	-	76,000	0%
Total 430-02 Information Technology	76,623	76,000	-	76,000	0%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
430-03 Maintenance Department					
Capital Outlay					
4606 - Ice Machine	4,913	-	-	-	0%
4652 - Lawn Equipment	15,018	-	-	-	0%
Total Capital Outlay	19,932	-	-	-	0%
Total 430-03 Maintenance Department	19,932	-	-	-	0%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
430-04 Clerk's Recording & Filing					
Capital Outlay					
4321 - ES&S Voter System Update	-	11,000	9,345	11,000	0%
4343 - Upgrade Optical Disk System	8,353	4,000	3,006	4,000	0%
Total Capital Outlay	8,353	15,000	12,351	15,000	0%
Total 430-04 Clerk's Recording & Filing	8,353	15,000	12,351	15,000	0%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
430-07 Treasurer					
Capital Outlay					
4324 - Copier	-	-	-	11,250	100%
Total Capital Outlay	-	-	-	11,250	100%
Total 430-07 Treasurer	-	-	-	11,250	100%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
430-08 Sheriff					
Capital Outlay					
4275 - Armored Personnel Carrier	-	269,000	-	269,000	0%
4313 - All Terrain Vehicle	9,642	-	-	-	0%
4315 - Pickup (s)	84,293	117,250	117,236	-	-100%
4382 - Vehicle	59,000	291,500	291,500	342,000	17%
4436 - Trailer	8,928	-	-	-	0%
4451 - Weapon (s)	-	43,000	-	43,000	0%
4605 - Radio Equipment and Upgrades	19,157	-	-	-	0%
4721 - Dispatch/Records Management Sys	97,140	90,000	-	56,000	-38%
Total Capital Outlay	278,160	810,750	408,736	710,000	-12%
Total 430-08 Sheriff	278,160	810,750	408,736	710,000	-12%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
430-31 Event Center					
Capital Outlay					
4242 - Chairs	-	10,000	8,742	-	-100%
4246 - Tables	-	10,000	-	10,000	0%
4259 - Sound System - Arena	4,982	245,000	243,178	-	-100%
4315 - Pickup (s)	-	25,000	23,833	-	-100%
4324 - Copier	-	-	-	7,000	100%
4360 - Hand Held Radio (s)	9,025	-	-	9,000	100%
4382 - Vehicle	-	10,000	10,000	-	-100%
4458 - Parking Lot Reseal & Restripe	-	325,000	-	325,000	0%
4459 - Arena Curtain System	-	100,000	86,697	13,000	-87%
4542 - Lighting Upgrade	29,346	-	-	-	0%
4611 - Floor Treatments	6,048	-	-	-	0%
4616 - Video Message System	1,979	-	-	-	0%
Total Capital Outlay	51,381	725,000	372,449	364,000	-50%
Total 430-31 Event Center	51,381	725,000	372,449	364,000	-50%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
430-32 Fairgrounds					
Capital Outlay					
4254 - Riding Lawnmower	-	2,500	-	-	-100%
4403 - Arena Lighting	13,061	180,000	1,811	-	-100%
4585 - Fairgrounds Improvements	1,541,755	680,000	677,275	-	-100%
4648 - Token Machines & Tokens	14,285	36,000	34,487	-	-100%
4650 - Cash Counting Machine	23,467	-	-	-	0%
4651 - Coin Counter/Sorter	16,166	-	-	-	0%
4720 - Bleachers	-	52,500	52,420	-	-100%
Total Capital Outlay	1,608,734	951,000	765,992	-	-100%
Total 430-32 Fairgrounds	1,608,734	951,000	765,992	-	-100%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
430-75 Finance					
Capital Outlay					
4324 - Copier	-	-	-	15,000	100%
4382 - Vehicle	23,864	-	-	-	0%
Total Capital Outlay	23,864	-	-	15,000	100%
Total 430-75 Finance	23,864	-	-	15,000	100%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
430-77 Emergency Management					
Capital Outlay					
4438 - Fire Truck	198,965	-	-	-	0%
4645 - Military Truck(s)	6,756	-	-	-	0%
Total Capital Outlay	205,721	-	-	-	0%
Total 430-77 Emergency Management	205,721	-	-	-	0%
430 Capital Projects Fund Total	4,029,311	26,332,250	2,328,947	49,431,250	88%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
431-51 Other Grants					
Salaries & Benefits					
2002 - Full-Time Positions	25,852	28,742	27,694	30,248	5%
2005 - Overtime	-	650	-	650	0%
2063 - PERA	3,545	4,193	3,995	4,499	7%
2064 - FICA	1,958	2,298	2,120	2,413	5%
2065 - Health Insurance	7,591	7,941	5,115	5,375	-32%
2200 - Retiree Health Care	197	803	201	862	7%
2208 - Vacation	-	650	-	650	0%
Total Salaries & Benefits	39,143	45,277	39,125	44,698	-1%
Operating Expenditures					
2220 - Bennet Colonias Grant Proj	-	50,000	20,939	50,000	0%
2250 - Code Red Program	21,422	24,000	-	-	-100%
2276 - State Grant-Tire Recycling	-	5,000	-	5,000	0%
2428 - Homeland Security 2011 Travel	-	7,395	-	7,395	0%
2437 - Homeland Security 2007	-	30,000	-	30,000	0%
2443 - Tactical Ops & Comm Support	-	59,460	-	59,460	0%
2444 - Youth Reporting Center JJAC	93,800	60,000	60,000	62,695	4%
2450 - Airline Marketing Grant	21,900	-	-	150,000	100%
2451 - NM DOT Aviation Grant	21,900	-	-	-	0%
2452 - CYFD Youth Rpt Ctr	56,200	90,000	90,000	94,042	4%
Total Operating Expenditures	215,223	325,855	170,939	458,592	41%
Capital Outlay					
4372 - Homeland Security 11/12	64,989	13,160	11,032	-	-100%
4379 - Homeland Security Grant 12/13	-	50,665	45,395	-	-100%
4528 - 2008 Lea County Shsgp	2,461	-	-	-	0%
4551 - Emergency Operations Center	515,013	-	-	-	0%
Total Capital Outlay	582,462	63,825	56,428	-	-100%
Total 431-51 Other Grants	836,829	434,957	266,491	503,290	16%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
433-64 Jal CDBG Wastewater					
Operating Expenditures					
2236 - Jal CDBG Wastewater	-	1,000	-	-	-100%
Total Operating Expenditures	-	1,000	-	-	-100%
Total 433-64 Jal CDBG Wastewater	-	1,000	-	-	-100%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
435-56 DWI Screening					
Salaries & Benefits					
2002 - Full-Time Positions	-	34,773	33,903	101,139	191%
2063 - PERA	-	5,073	4,774	15,044	197%
2064 - FICA	98	2,660	2,516	7,737	191%
2065 - Health Insurance	-	18,069	17,926	48,520	169%
2200 - Retiree Health Care	-	972	944	2,882	197%
2208 - Vacation	1,279	-	-	-	0%
Total Salaries & Benefits	1,377	61,547	60,063	175,323	185%
Operating Expenditures					
2010 - Travel/Per Diem	769	7,650	4,920	-	-100%
2152 - Contract Labor/Professional Svcs	3,046	-	-	-	0%
2601 - Contract Service	14,977	-	-	-	0%
2604 - Supplies	13,085	8,300	3,985	-	-100%
2605 - Operating Costs	3,201	4,055	3,904	4,000	-1%
2608 - Safe Ride	9,798	10,350	10,062	14,000	35%
2609 - Alcohol Free Events	-	-	-	-	0%
2623 - Supervision-Training & Travel	2,351	-	-	-	0%
2625 - Supervision-Operating Costs	2,998	2,500	637	-	-100%
2628 - Supervision-Screening	6,245	7,000	6,666	4,500	-36%
2635 - Prevention-Operating Costs	913	-	-	-	0%
Total Operating Expenditures	57,383	39,855	30,174	22,500	-44%
Total 435-56 DWI Screening	58,760	101,402	90,237	197,823	95%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
436-65 LDWI Grant					
Salaries & Benefits					
2002 - Full-Time Positions	59,319	62,089	52,222	14,672	-76%
2003 - Part Time Positions	7,565	-	-	-	0%
2063 - PERA	9,182	9,768	7,424	2,182	-78%
2064 - FICA	5,251	5,073	3,966	1,122	-78%
2065 - Health Insurance	15,019	11,921	7,790	2,499	-79%
2200 - Retiree Health Care	1,903	1,988	1,467	418	-79%
2208 - Vacation	2,274	-	-	-	0%
Total Salaries & Benefits	100,512	90,839	72,869	20,894	-77%
Operating Expenditures					
2010 - Travel/Per Diem	-	5,000	4,950	-	-100%
2604 - Supplies	8,537	14,000	11,665	-	-100%
2605 - Operating Costs	-	4,000	1,639	-	-100%
2631 - Prevention-Contract Service	6,042	22,386	10,988	-	-100%
2633 - Prevention-Training & Travel	3,994	3,000	2,582	-	-100%
2635 - Prevention-Operating Costs	9,659	16,830	7,673	-	-100%
2661 - Treatment-Contract Service	720	-	-	-	0%
2663 - Treatment - Training & Travel	710	3,000	2,573	-	-100%
2664 - Treatment - Supplies	-	6,000	5,927	-	-100%
2665 - Treatment - Operating Costs	750	3,000	1,390	-	-100%
Total Operating Expenditures	30,411	77,216	49,386	-	-100%
Capital Outlay					
4732 - Carts	-	16,000	15,184	-	-100%
4733 - Trailer	-	6,000	5,550	-	-100%
Total Capital Outlay	-	22,000	20,734	-	-100%
Total 436-65 LDWI Grant	130,924	190,055	142,989	20,894	-89%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
437-66 CDWI Grant					
Operating Expenditures					
2601 - Contract Service	8,636	20,000	14,819	-	-100%
2604 - Supplies	6,335	6,852	-	-	-100%
Total Operating Expenditures	14,971	26,852	14,819	-	-100%
Total 437-66 CDWI Grant	14,971	26,852	14,819	-	-100%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
438-68 Magistrate Court Security					
Operating Expenditures					
2605 - Operating Costs	28,176	3,676	3,676	-	-100%
Total Operating Expenditures	28,176	3,676	3,676	-	-100%
Total 438-68 Magistrate Court Security	28,176	3,676	3,676	-	-100%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
439-81 Misdemeanor Compliance					
Salaries & Benefits					
2002 - Full-Time Positions	-	40,735	39,547	34,320	-16%
2063 - PERA	-	5,942	5,590	5,105	-14%
2064 - FICA	-	3,116	2,956	2,625	-16%
2065 - Health Insurance	-	15,712	15,588	19,568	25%
2200 - Retiree Health Care	-	1,138	1,105	978	-14%
Total Salaries & Benefits	-	66,643	64,785	62,596	-6%
Operating Expenditures					
2010 - Travel/Per Diem	-	-	-	10,000	100%
2604 - Supplies	-	12,500	5,785	23,000	84%
2605 - Operating Costs	-	12,500	5,033	23,500	88%
Total Operating Expenditures	-	25,000	10,819	56,500	126%
Total 439-81 Misdemeanor Compliance	-	91,643	75,604	119,096	30%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
454-18 Airport					
Salaries & Benefits					
2002 - Full-Time Positions	188,160	227,552	203,836	240,302	6%
2003 - Part Time Positions	3,490	8,840	2,344	8,840	0%
2005 - Overtime	6,681	11,900	10,380	12,000	1%
2063 - PERA	18,363	24,853	20,237	26,738	8%
2064 - FICA	11,297	19,168	12,409	16,597	-13%
2065 - Health Insurance	40,959	94,381	43,162	83,323	-12%
2170 - Alternative Retirement Contrib	7,310	8,343	8,115	9,007	8%
2200 - Retiree Health Care	3,799	6,610	4,000	6,849	4%
2208 - Vacation	-	5,330	-	5,330	0%
2209 - Straight Time - OT	1,267	1,940	1,915	2,000	3%
Total Salaries & Benefits	281,326	408,917	306,397	410,986	1%
Operating Expenditures					
2007 - Communications	9,504	14,800	8,346	13,000	-12%
2008 - Printing & Publishing	226	2,500	452	2,500	0%
2009 - Office Supplies	3,362	5,200	5,108	4,000	-23%
2010 - Travel/Per Diem	2,050	4,000	1,335	3,000	-25%
2011 - Vehicle - Gas & Oil	10,914	20,000	10,070	20,000	0%
2012 - Maintenance	-	-	-	30,000	100%
2013 - Rental Of Equipment	8,613	9,000	849	8,000	-11%
2016 - Education/Registration/Dues	515	3,000	1,495	3,000	0%
2023 - Maintenance - Building	-	-	-	15,000	100%
2025 - Utilities	51,127	80,000	58,122	80,000	0%
2111 - Vehicle - Maintenance	7,467	10,000	9,840	10,000	0%
2112 - Rental Of Land	4,396	4,600	4,528	4,800	4%
2123 - Air Field Maintenance	25,468	103,000	89,697	85,000	-17%
2131 - Uniforms	1,390	2,000	1,286	2,000	0%
2181 - Air Field Supplies	23,181	40,000	21,115	40,000	0%
2405 - Federal Grant - FAA Tower	82,852	100,000	94,836	380,000	280%
2701 - Maintenance - Airport	52,230	50,000	49,772	50,000	0%
2802 - Staff Labor	12,222	15,000	3,096	10,000	-33%
Total Operating Expenditures	295,516	463,100	359,948	760,300	64%
Capital Outlay					
4202 - RW 3/21 & 12/30 Rehab Design	-	432,000	-	432,000	0%
4204 - RW 3/21 Extension Design & Env	-	250,000	51,818	250,000	0%
4209 - Terminal Reconstruction-Hobbs	-	150,000	-	550,000	267%
4219 - CAF Building Improvements	299,936	9,500	9,262	-	-100%
4287 - Safety Area Imp-Design & Env	-	579,100	69,680	371,829	-36%
4288 - Safety Area Imp	-	2,400,000	-	2,400,000	0%
4289 - Fence - Jal Airport	-	-	-	200,000	100%
4292 - Property Part 139 Lov Arpt	-	50,000	-	50,000	0%
4294 - Property Part 139 Hobbs Arpt	-	220,000	-	220,000	0%
4310 - Wildlife Fencing Design/Env	-	54,600	-	54,600	0%
4312 - Wildlife Fencing Construction	-	555,600	-	555,600	0%
4313 - All Terrain Vehicle	-	-	-	16,500	100%
4323 - RW 3/21 RSA Environ Assmt	-	-	-	207,271	100%
4436 - Trailer	-	-	-	18,000	100%
4438 - Fire Truck	-	-	-	321,000	100%
4461 - Storage Building	-	179,000	2,527	178,000	-1%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
4465 - Restroom Jal Airport	-	195,000	-	195,000	0%
4469 - Dumping Trailer	5,734	-	-	-	0%
4481 - Road Construction	-	-	-	400,000	100%
4498 - Crack Seal/Seal Coat Taxiways	-	150,000	-	180,000	20%
4543 - Comprehensive Master Plan	141,706	109,000	23,063	-	-100%
4632 - Runway 12/30 Rehab Design	19,852	-	-	-	0%
4636 - Runway 1/19 Rehab	-	150,000	-	150,000	0%
4670 - Fence - Lovington Airport	-	-	-	100,000	100%
4675 - RW 17/35 Rehab	-	-	-	700,000	100%
4707 - ARFF Building	-	980,000	6,863	1,124,000	15%
4708 - Parking Lot	76,048	10,500	9,870	-	-100%
4710 - Striper	4,812	-	-	-	0%
4711 - Crack Sealer	-	40,500	40,016	-	-100%
4712 - Mower - Zero Turn	6,973	-	-	-	0%
4713 - Mower - Rotary	15,705	-	-	-	0%
4714 - Security Improvements	-	15,000	-	50,000	233%
4715 - Roof Repair - Caf & Atct	29,539	-	-	-	0%
4728 - AWOS - Lovington	-	-	-	300,000	100%
Total Capital Outlay	600,304	6,529,800	213,099	9,023,800	38%
Total 454-18 Airport	1,177,146	7,401,817	879,444	10,195,086	38%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
499-46 Assessor's Valuation					
Salaries & Benefits					
2002 - Full-Time Positions	58,958	61,770	61,405	64,243	4%
2003 - Part Time Positions	12,405	40,146	10,918	58,068	45%
2063 - PERA	8,095	9,011	8,773	9,556	6%
2064 - FICA	5,360	9,143	5,423	9,357	2%
2065 - Health Insurance	28,655	32,378	32,115	35,070	8%
2200 - Retiree Health Care	1,675	1,826	1,734	1,831	0%
Total Salaries & Benefits	115,148	154,274	120,367	178,125	15%
Operating Expenditures					
2008 - Printing & Publishing	12,653	20,000	16,448	15,000	-25%
2009 - Office Supplies	13,759	20,000	10,117	20,000	0%
2010 - Travel/Per Diem	14,361	20,000	4,968	20,000	0%
2011 - Vehicle - Gas & Oil	4,135	8,400	4,982	8,400	0%
2012 - Maintenance	8,128	64,000	48,961	74,000	16%
2016 - Education/Registration/Dues	5,735	37,500	7,019	37,500	0%
2111 - Vehicle - Maintenance	1,733	13,500	2,066	3,500	-74%
2130 - Computers And Peripherals	7,845	8,500	5,201	8,500	0%
2158 - NMAC Conference	8,698	30,000	250	5,000	-83%
2165 - Software	26,324	30,000	740	55,000	83%
2802 - Staff Labor	-	16,500	3,297	20,000	21%
Total Operating Expenditures	103,371	268,400	104,050	266,900	-1%
Capital Outlay					
4324 - Copier	10,998	-	-	-	0%
4382 - Vehicle	-	31,000	30,996	-	-100%
4716 - Map Maker	18,739	-	-	-	0%
Total Capital Outlay	29,737	31,000	30,996	-	-100%
Total 499-46 Assessor's Valuation	248,255	453,674	255,413	445,025	-2%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
604-47 EMS Fund - Knowles					
Operating Expenditures					
2044 - Supplies	3,817	4,525	2,023	5,025	11%
2111 - Vehicle - Maintenance	-	500	-	-	-100%
Total Operating Expenditures	3,817	5,025	2,023	5,025	0%
Total 604-47 EMS Fund - Knowles	3,817	5,025	2,023	5,025	0%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
605-39 Protection Grant					
Operating Expenditures					
2039 - L.E.P.F. Expenditures	68,037	67,412	63,059	53,000	-21%
Total Operating Expenditures	68,037	67,412	63,059	53,000	-21%
Total 605-39 Protection Grant	68,037	67,412	63,059	53,000	-21%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
607-67 JAG Grant					
Operating Expenditures					
2214 - JAG Grant BVP	5,270	-	-	-	0%
Total Operating Expenditures	5,270	-	-	-	0%
Total 607-67 JAG Grant	5,270	-	-	-	0%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
608-41 Lea County Drug Task Force					
Salaries & Benefits					
2002 - Full-Time Positions	108,635	116,002	114,752	115,452	0%
2005 - Overtime	35,356	1,100	495	2,600	136%
2063 - PERA	5,400	6,029	5,839	6,324	5%
2064 - FICA	2,981	3,476	3,129	3,462	0%
2065 - Health Insurance	5,519	6,153	6,106	6,663	8%
2200 - Retiree Health Care	1,117	1,155	1,154	1,212	5%
2209 - Straight Time - OT	8,196	1,337	-	137	-90%
Total Salaries & Benefits	167,205	135,252	131,475	135,849	0%
Operating Expenditures					
2006 - Postage	846	-	-	-	0%
2007 - Communications	16,890	-	-	-	0%
2008 - Printing & Publishing	400	-	-	-	0%
2009 - Office Supplies	5,789	-	-	-	0%
2010 - Travel/Per Diem	2,705	-	-	-	0%
2011 - Vehicle - Gas & Oil	24,732	-	-	-	0%
2012 - Maintenance	3,358	-	-	-	0%
2013 - Rental Of Equipment	1,209	-	-	-	0%
2025 - Utilities	4,749	-	-	-	0%
2066 - Insurance - Worker'S Comp	-	-	52	-	0%
2067 - Property/Liability Insurance	8,098	-	-	-	0%
2086 - Contractual Serv - Physicals	834	-	-	-	0%
2104 - Contract - Other Services	3,600	-	-	-	0%
2111 - Vehicle - Maintenance	935	-	-	-	0%
2112 - Rental Of Land	32,400	-	-	-	0%
2165 - Software	900	-	-	-	0%
2419 - Confidential Funds	45,000	-	-	-	0%
2424 - Task Force Agency Personnel Reim	33,608	3,200	3,168	10,000	213%
2580 - G13 Task Force Grant	-	224,960	221,463	-	-100%
2581 - 14 Task Force Grant	-	-	-	132,593	100%
Total Operating Expenditures	186,053	228,160	224,683	142,593	-38%
Capital Outlay					
4382 - Vehicle	80,117	-	-	-	0%
4440 - Equipment - Capital	17,140	-	-	-	0%
4448 - Evidence Audit & Barcoding	11,653	-	-	-	0%
4605 - Radio Equipment and Upgrades	53,484	-	-	-	0%
4641 - Computer Equipment	6,724	-	-	-	0%
Total Capital Outlay	169,118	-	-	-	0%
Total 608-41 Lea County Drug Task Force	522,376	363,412	356,158	278,442	-23%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
609-71 Region VI - Operations					
Salaries & Benefits					
2002 - Full-Time Positions	40,012	43,535	43,090	44,366	2%
2005 - Overtime	-	1,560	-	1,560	0%
2063 - PERA	5,360	6,351	6,091	6,600	4%
2064 - FICA	3,033	3,450	3,265	3,513	2%
2065 - Health Insurance	5,519	6,153	6,106	6,663	8%
2200 - Retiree Health Care	1,131	1,216	1,204	1,264	4%
Total Salaries & Benefits	55,054	62,265	59,755	63,967	3%
Operating Expenditures					
2006 - Postage	265	-	-	-	0%
2007 - Communications	5,711	-	-	-	0%
2009 - Office Supplies	4,690	-	-	-	0%
2010 - Travel/Per Diem	5,989	-	-	-	0%
2011 - Vehicle - Gas & Oil	4,964	-	-	-	0%
2012 - Maintenance	274	-	-	-	0%
2066 - Insurance - Worker'S Comp	-	-	83	-	0%
2104 - Contract - Other Services	5,220	-	-	-	0%
2111 - Vehicle - Maintenance	248	-	-	-	0%
2165 - Software	20	-	-	-	0%
2424 - Task Force Agency Personnel Reim	948,510	996,041	995,330	738,000	-26%
2580 - G13 Task Force Grant	-	36,540	35,969	17,608	-52%
Total Operating Expenditures	975,890	1,032,581	1,031,381	755,608	-27%
Total 609-71 Region VI - Operations	1,030,944	1,094,846	1,091,136	819,575	-25%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
610-73 LCDTF Forfeitures Fund					
Operating Expenditures					
2499 - Forfeitures Expense	28,317	87,500	87,243	49,900	-43%
Total Operating Expenditures	28,317	87,500	87,243	49,900	-43%
Total 610-73 LCDTF Forfeitures Fund	28,317	87,500	87,243	49,900	-43%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
611-74 LCDTF JAG					
Salaries & Benefits					
2005 - Overtime	4,782	-	-	-	0%
Total Salaries & Benefits	4,782	-	-	-	0%
Operating Expenditures					
2007 - Communications	2,214	-	-	-	0%
2009 - Office Supplies	1,540	-	-	-	0%
2011 - Vehicle - Gas & Oil	4,449	-	-	-	0%
2025 - Utilities	1,235	-	-	-	0%
2111 - Vehicle - Maintenance	2,775	-	-	-	0%
2424 - Task Force Agency Personnel Reim	11,146	-	-	-	0%
2570 - 13 LCDTF JAG Grant	-	75,000	55,079	-	-100%
2571 - 14 LCDTF JAG Grant	-	-	-	91,000	100%
Total Operating Expenditures	23,359	75,000	55,079	91,000	21%
Total 611-74 LCDTF JAG	28,141	75,000	55,079	91,000	21%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
612-82 HIDTA JAG					
Operating Expenditures					
2586 - 13 Region VI JAG Grant	-	87,091	23,562	-	-100%
2587 - 14 Region VI JAG Grant	-	-	-	18,744	100%
Total Operating Expenditures	-	87,091	23,562	18,744	-78%
Total 612-82 HIDTA JAG	-	87,091	23,562	18,744	-78%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
613-48 EMS Fund - Maljamar					
Operating Expenditures					
2044 - Supplies	91	4,085	669	2,000	-51%
Total Operating Expenditures	91	4,085	669	2,000	-51%
Total 613-48 EMS Fund - Maljamar	91	4,085	669	2,000	-51%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
618-79 County Fire Marshall					
Operating Expenditures					
2007 - Communications	4,734	6,500	2,752	6,500	0%
2009 - Office Supplies	138	1,500	-	1,500	0%
2010 - Travel/Per Diem	1,150	1,500	1,500	1,500	0%
2013 - Rental Of Equipment	-	500	-	400	-20%
2016 - Education/Registration/Dues	813	2,000	133	2,000	0%
2076 - Equipment Operating	23,746	38,500	19,180	38,500	0%
2505 - Meal Expense	-	500	-	500	0%
Total Operating Expenditures	30,580	51,000	23,565	50,900	0%
Total 618-79 County Fire Marshall	30,580	51,000	23,565	50,900	0%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
619-59 Fire Excise					
Operating Expenditures					
2230 - Equipment - Knowles	-	1,000	-	1,000	0%
2231 - Equipment - Monument	-	1,000	-	1,000	0%
2232 - Equipment - Maljamar	-	1,000	-	1,000	0%
Total Operating Expenditures	-	3,000	-	3,000	0%
Capital Outlay					
4239 - Fire Station	-	100,000	-	100,000	0%
4318 - Monument Fire Expansion	-	175,000	-	175,000	0%
4319 - Maljamar Fire Dept Remodel	-	20,000	-	20,000	0%
4438 - Fire Truck	196,327	-	-	240,000	100%
4638 - Apparatus	-	245,000	237,248	-	-100%
Total Capital Outlay	196,327	540,000	237,248	535,000	-1%
Total 619-59 Fire Excise	196,327	543,000	237,248	538,000	-1%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
621-61 EMS Fund - Monument					
Operating Expenditures					
2044 - Supplies	1,822	900	516	5,000	456%
Total Operating Expenditures	1,822	900	516	5,000	456%
Total 621-61 EMS Fund - Monument	1,822	900	516	5,000	456%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
635-35 Water User's Association					
Operating Expenditures					
2008 - Printing & Publishing	904	900	525	200	-78%
2062 - Audit	2,296	3,750	3,738	2,675	-29%
2102 - Contract - Legal	(2,321)	500	-	500	0%
Total Operating Expenditures	879	5,150	4,264	3,375	-34%
Total 635-35 Water User's Association	879	5,150	4,264	3,375	-34%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
658-58 Gross Rcpts Debt Service					
Operating Expenditures					
2339 - Principal Payment	11,965,000	680,000	680,000	695,000	2%
2340 - Interest Payment	541,230	196,156	196,131	174,143	-11%
2341 - Bond Refund/Restructure	81,443	-	-	-	0%
Total Operating Expenditures	12,587,673	876,156	876,131	869,143	-1%
Total 658-58 Gross Rcpts Debt Service	12,587,673	876,156	876,131	869,143	-1%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
675-85 Water Service Fund					
Salaries & Benefits					
2002 - Full-Time Positions	-	12,795	12,544	13,449	5%
2005 - Overtime	-	525	-	-	-100%
2063 - PERA	-	1,867	1,807	2,001	7%
2064 - FICA	-	1,059	966	1,029	-3%
2065 - Health Insurance	-	2,422	1,837	1,246	-49%
2200 - Retiree Health Care	-	358	357	383	7%
2208 - Vacation	-	525	-	-	-100%
Total Salaries & Benefits	-	19,551	17,512	18,108	-7%
Operating Expenditures					
2008 - Printing & Publishing	-	1,000	-	-	-100%
2009 - Office Supplies	-	500	-	-	-100%
2010 - Travel/Per Diem	-	1,000	-	-	-100%
2012 - Maintenance	-	5,000	-	-	-100%
2016 - Education/Registration/Dues	-	500	-	-	-100%
2121 - Gross Receipts Tax	-	50	-	-	-100%
2255 - LEDA Grant	-	500,000	75,750	424,250	-15%
Total Operating Expenditures	-	508,050	75,750	424,250	-16%
Capital Outlay					
4499 - Water/Sewer System	244,110	4,000,000	716,022	1,676,000	-58%
Total Capital Outlay	244,110	4,000,000	716,022	1,676,000	-58%
Total 675-85 Water Service Fund	244,110	4,527,601	809,284	2,118,358	-53%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
800-70 Trust & Agency					
Operating Expenditures					
2109 - SEC 125 Flex Spending	-	52,000	51,591	52,000	0%
2120 - Breakfast Club	8,029	10,200	10,199	11,000	8%
2121 - Gross Receipts Tax	228,375	225,000	220,979	200,000	-11%
2173 - Fair/Carnival Pass Thru	529,611	589,400	589,361	590,000	0%
Total Operating Expenditures	766,016	876,600	872,130	853,000	-3%
Total 800-70 Trust & Agency	766,016	876,600	872,130	853,000	-3%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
808-78 Lea Co Communications Authority					
Salaries & Benefits					
2002 - Full-Time Positions	934,532	1,065,574	993,319	1,150,074	8%
2005 - Overtime	188,085	240,016	218,702	210,000	-13%
2063 - PERA	123,765	155,448	134,605	171,073	10%
2064 - FICA	87,130	98,349	94,219	108,636	10%
2065 - Health Insurance	245,419	313,766	307,161	426,047	36%
2109 - SEC 125 Flex Spending	-	60	-	35	-43%
2200 - Retiree Health Care	25,334	29,773	26,611	32,777	10%
2208 - Vacation	14,345	20,010	11,069	30,000	50%
2209 - Straight Time - OT	16,968	30,010	24,946	30,000	0%
Total Salaries & Benefits	1,635,578	1,953,006	1,810,631	2,158,641	11%
Operating Expenditures					
2006 - Postage	551	1,000	485	2,000	100%
2007 - Communications	23,886	76,000	75,866	62,000	-18%
2008 - Printing & Publishing	1,233	2,000	1,219	2,000	0%
2009 - Office Supplies	11,639	15,000	13,451	32,000	113%
2010 - Travel/Per Diem	3,910	10,000	5,335	15,000	50%
2011 - Vehicle - Gas & Oil	1,983	5,000	2,194	10,000	100%
2012 - Maintenance	15,213	88,000	64,760	35,100	-60%
2013 - Rental Of Equipment	-	-	-	1,200	100%
2016 - Education/Registration/Dues	8,249	20,000	9,673	30,000	50%
2023 - Maintenance - Building	3,968	15,000	9,562	15,000	0%
2025 - Utilities	44,196	60,000	49,839	65,000	8%
2046 - Janitors Supplies	802	5,000	319	5,000	0%
2062 - Audit	4,005	6,200	6,153	6,950	12%
2066 - Insurance - Worker'S Comp	-	5,000	-	5,000	0%
2067 - Property/Liability Insurance	31,021	32,000	-	32,000	0%
2086 - Contractual Serv - Physicals	129	10,000	6,486	10,000	0%
2104 - Contract - Other Services	170,590	75,000	1,035	75,000	0%
2111 - Vehicle - Maintenance	795	5,000	3,979	10,000	100%
2130 - Computers And Peripherals	809	10,000	9,365	20,500	105%
2131 - Uniforms	645	2,000	1,568	5,000	150%
2152 - Contract Labor/Professional Svcs	4,030	15,000	4,879	60,000	300%
2207 - Administrative Fee	-	-	-	-	0%
2300 - E911 Addressing Grant	886	5,000	571	5,000	0%
2810 - Radio Repair, Software, Maintenance	-	-	-	179,000	100%
Total Operating Expenditures	328,539	462,200	266,741	682,750	48%
Capital Outlay					
4382 - Vehicle	24,543	-	-	-	0%
4444 - Tower Equip - Eunice/Jal	16,207	800,000	645,519	-	-100%
4551 - Emergency Operations Center	231,929	-	-	-	0%
4595 - Fence - Hobbs Tower & Equip Bldg	-	-	-	15,000	100%
4605 - Radio Equipment and Upgrades	-	-	-	2,560,000	100%
4641 - Computer Equipment	6,753	-	-	-	0%
4714 - Security Improvements	-	-	-	27,000	100%
4730 - Tower - Hobbs	-	700,000	516,405	339,000	-52%
4731 - Catalyst Switch, Network Module	-	-	-	22,000	100%
Total Capital Outlay	279,432	1,500,000	1,161,924	2,963,000	98%
Total 808-78 Lea Co Communications Authority	2,243,549	3,915,206	3,239,296	5,804,391	48%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
809-83 Eddy-Lea Energy Alliance					
Operating Expenditures					
2009 - Office Supplies	-	2,000	41	2,000	0%
2010 - Travel/Per Diem	-	15,000	8,597	15,000	0%
2012 - Maintenance	-	2,000	-	2,000	0%
2027 - Advertising	-	555	485	555	0%
2067 - Property/Liability Insurance	-	2,600	2,508	2,500	-4%
2102 - Contract - Legal	-	19,800	10,386	20,000	1%
2152 - Contract Labor/Professional Svcs	-	26,112	5,136	26,000	0%
2605 - Operating Costs	-	-	-	-	0%
Total Operating Expenditures	-	68,067	27,153	68,055	0%
Total 809-83 Eddy-Lea Energy Alliance	-	68,067	27,153	68,055	0%

Detailed Expenditure Budget

Expenditures	FY13 Actual	FY14 Adj Budget	FY14 Actual	FY15 Budget	% Change
810-20 Solid Waste Authority					
Salaries & Benefits					
2002 - Full-Time Positions	17,939	15,216	14,918	15,746	3%
2005 - Overtime	-	1,560	-	500	-68%
2063 - PERA	2,460	2,220	2,150	2,342	6%
2064 - FICA	1,395	1,364	1,170	1,281	-6%
2065 - Health Insurance	3,394	2,600	2,579	2,816	8%
2200 - Retiree Health Care	181	425	190	449	6%
2208 - Vacation	-	1,050	-	500	-52%
Total Salaries & Benefits	25,370	24,435	21,006	23,634	-3%
Operating Expenditures					
2007 - Communications	-	2,000	310	2,000	0%
2008 - Printing & Publishing	4,954	10,000	5,834	10,000	0%
2009 - Office Supplies	110	2,000	346	2,000	0%
2010 - Travel/Per Diem	106	1,000	203	1,000	0%
2011 - Vehicle - Gas & Oil	7,694	15,000	13,531	15,000	0%
2016 - Education/Registration/Dues	-	3,600	374	3,600	0%
2025 - Utilities	3,735	28,600	15,584	28,600	0%
2062 - Audit	4,005	6,500	6,409	7,000	8%
2111 - Vehicle - Maintenance	1,001	1,500	-	1,500	0%
2203 - Contract Services	7,888	50,000	29,075	50,000	0%
2204 - Landfill Operator (Camino Real)	1,530,085	1,648,000	1,567,788	1,681,000	2%
2206 - Loan Repayment	209,298	1,019,339	1,019,336	-	-100%
2207 - Administrative Fee	90,889	94,500	84,303	100,600	6%
2700 - Maintenance	2,233	19,800	6,038	20,000	1%
2895 - Refunds	-	700	669	750	7%
Total Operating Expenditures	1,861,999	2,902,539	2,749,801	1,923,050	-34%
Capital Outlay					
4314 - Landfill Cell Construction	-	1,700,000	-	1,700,000	0%
4556 - Landscape Improvement	17,180	-	-	-	0%
4642 - Landfill Improvements	22,042	220,000	37,955	220,000	0%
4643 - Scales	78,567	-	-	-	0%
4644 - Landfill Structure Improvements	451	25,000	-	25,000	0%
Total Capital Outlay	118,240	1,945,000	37,955	1,945,000	0%
Total 810-20 Solid Waste Authority	2,005,608	4,871,974	2,808,762	3,891,684	-20%
Grand Total	75,490,031	120,487,614	63,616,750	148,057,630	23%

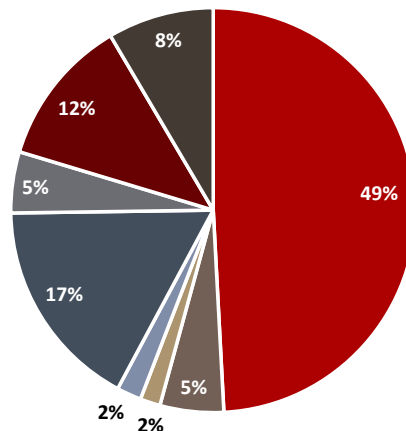
Outside Agency Funding

	FY 14 APPROVED	FY 15 APPROVED	% Change
Economic Development			
Airline Support	1,900,000	1,900,000	0%
City of Eunice	5,000	5,000	0%
City of Jal	5,000	5,000	0%
City of Lovington	5,000	5,000	0%
Economic Development Corp of Lea Co	385,000	385,000	0%
Energy Alliance (EDCLC)	25,000	25,000	0%
Lovington Economic Development	15,000	-	-100%
Mainstreet - Lovington	15,000	-	-100%
New Horizons Resources (NMJC)	400,000	400,000	0%
Political Rep Federal	125,000	90,000	-28%
Political Rep State	25,000	25,000	0%
Town of Tatum	5,000	5,000	0%
Economic Development	90,000	55,000	-39%
Economic Development Total	3,000,000	2,900,000	-3%
Community Development			
Big Brothers & Big Sisters	4,500	-	-100%
CASA of Lea County	31,500	26,775	-15%
Character Counts	5,400	4,000	-26%
Committee For Hobbs	20,000	17,000	-15%
Heart's Desire, Inc	9,500	9,500	0%
Isaiah's Kitchen	7,500	15,000	100%
Jal Historical Society	10,000	8,000	-20%
Lea Co Humane Society	6,750	5,500	-19%
Lea County Museum	63,000	30,000	-52%
Manna Outreach	14,000	14,000	0%
Meals To You (Through Nor-Lea Hospital)	26,000	26,000	0%
Option, Inc	36,000	30,000	-17%
Salvation Army	7,500	7,500	0%
Sheri's Hope, Inc	10,000	10,000	0%
Southwest Symphony	5,400	4,500	-17%
Teen Court	15,750	18,000	14%
United Way 211	11,250	11,000	-2%
Community Development	50,950	51,225	1%
Commission for the Arts	15,000	12,000	-20%
Community Development Total	350,000	300,000	-14%
Agricultural Agent			
NMSU Agricultural & Home Extension	100,000	95,000	-5%
Agricultural Agent Total	100,000	95,000	-5%
Farm & Range			
Soil & Water Conservation	80,000	68,000	-15%
USDA	48,000	48,000	0%
Farm & Range Total	128,000	116,000	-9%

Outside Agency Funding

	FY 14 APPROVED	FY 15 APPROVED	% Change
Waste Hauling Contribution			
City of Eunice	72,000	72,000	0%
City of Jal	72,000	72,000	0%
City of Lovington	72,000	72,000	0%
Town of Tatum	72,000	72,000	0%
Waste Hauling Contribution Total	288,000	288,000	0%
Local Government Support			
Capital Improvement - Municipalities	500,000	700,000	40%
City of Hobbs - Vaccination Clinic	10,000	-	-100%
City of Lovington - Animal Creamatorium	20,000	-	-100%
Local Government Support Total	530,000	700,000	32%
Indigent Mental Health			
Community Drug Coalition	127,500	108,375	-15%
Faith In Action	12,500	10,000	-20%
Guidance Center	75,000	75,000	0%
Leaders	25,500	25,500	0%
My Power	17,000	14,450	-15%
Opportunity House	50,000	50,000	0%
Palmer Drug Abuse	35,000	35,000	0%
Perinatal	126,569	105,656	-17%
Indigent Mental Health	163,931	59,019	-64%
American Red Cross	17,000	17,000	0%
Indigent Mental Health Total	650,000	500,000	-23%
Joint Services (Fire, Ambulance, Library & Senior Citizen Services)			
City of Eunice	100,000	100,000	0%
City of Hobbs	500,000	500,000	0%
City of Jal	90,000	90,000	0%
City of Lovington	240,000	240,000	0%
Town of Tatum	70,000	70,000	0%
Joint Services (Fire, Ambulance, Library & Senior Citizen Services) Total	1,000,000	1,000,000	0%
Grand Total	6,046,000	5,899,000	-2%

- Economic Development
- Community Development
- Agricultural Agent
- Farm & Range
- Joint Services (Fire, Ambulance, Library & Senior Citizen Services)
- Waste Hauling Contribution



LEA COUNTY ICIP FY 16 - FY 20

Priority Ranking	Prior Year Ranking	Project Title	Total Project Cost	Funded Amount	External Funded Amount	External Funding Source	FY 16	FY 17	FY 18	FY 19	FY 20	Unfunded Total	Description	NM DFA ICIP Number
PROJECTS 1 - 10														
1	1	Judicial Complex Construction	25,000,000	15,500,000	495,000	NM Legislature	5,000,000	10,000,000	10,000,000	-	-	9,005,000	Construction of an approximately 56,000 s.f. judicial complex	2016-01
N/A to be Completed FY15	2	Demolition of Old Detention Facility											Demolition of obsolete detention facility to provide footprint for new judicial complex or additional parking for county administration complex.	N/A
2	3	Indoor Equestrian Arena	8,000,000	2,750,000	3,000,000	NMJC	4,000,000	4,000,000	-	-		2,250,000	Indoor Equestrian facility	2016-02
3	4	ARFF- Fire station 5 construction	1,050,000	-			1,050,000	-	-	-	-	1,050,000	Construction fire station at HOB to facilitate more and larger fire apparatus and vacate space for future terminal expansion	2016-03*
4	5	Lea County Courthouse Admin Remodel	12,000,000	-	-		500,000	1,500,000	5,000,000	5,000,000	-	12,000,000	Remodel existing historical courthouse to meet expanding space needs, ADA compliance issues, and needs of modern equipment and space usage.	2016-04
5	6	Terminal Expansion	5,250,000	-	425,000	NM Legislature	450,000	2,400,000	2,400,000			4,825,000	Terminal expansion to meet the demands of passenger needs of current 40,000 passengers utilizing facility currently.	2016-05
6	7	Water System	2,500,000	-	-		750,000	750,000	750,000	250,000	-	2,500,000	Installation of county owned water system near NM 483 for use by industrial developments in area and acquisition of water rights	2016-06
7	8	Fairgrounds Upgrade and Parking Rehab	3,500,000	-	-		700,000	800,000	800,000	800,000	400,000	3,500,000	Parking lots are to be re-paved or paved and striped, lighting and security cameras to be added to make spaces safer for citizens attending the fair and other events throughout the year at the fairgrounds. Other electrical upgrades inside the facility.	2016-07*
8	9	Event Center Infrastructure	1,300,000	-	-		325,000	325,000		325,000	325,000	1,300,000	Renovation and equipment to develop an entertainment training curriculum w/NMJC; additional infrastructure improvements	2016-08
N/A to be Completed FY15	10	Maljamar Road	-	-	-							-	Reconstruction of Maljamar Road in northern Lea County	N/A
9	11	Delaware Basin Road	12,000,000	-	-		150,000	150,000	5,700,000	6,000,000	-	12,000,000	Planning, design and construction of Delaware Basin Road	2016-09
10	N/A	Intersection Improvements to Various County Roads					400,000	400,000	400,000	400,000		1,600,000	Reconstruction of and Improvements to various intersections located on County Roads	2016-10

*Total Project Cost and funded amount, in order to comply with the format required by the DFA, were adjusted in the submittal to DFA to include previously expended funds.

LEA COUNTY ICIP FY 16 - FY 20

Priority Ranking	Prior Year Ranking	Project Title	Total Project Cost	Funded Amount	External Funded Amount	External Funding Source	FY 16	FY 17	FY 18	FY 19	FY 20	Unfunded Total	Description	NM DFA ICIP Number
OTHER PROJECTS														
11	12	Battle Axe Road	3,000,000	-	-		150,000	2,850,000	-		-	3,000,000	Planning, design and construction of Battle Axe Road	2016-11
12	13	Teague Switch Roadway	3,500,000				3,500,000			-	-	3,500,000	Plan, Design, and reconstruct 10.2 miles of county roadway heavily utilized for oil field production activities.	2016-12
13	14	Brininstool Road	1,400,000	-	-		1,400,000					1,400,000	Planning, design and construction of Brininstool Road	2016-13
14	15	Road Extension to NM 483	1,600,000	-	-		200,000	-	-	1,400,000	-	1,600,000	Extend existing County roadway from current location to NM 483. This would offer industrial traffic a by-pass around Hobbs and help with congestion on NM 18 within Hobbs as well as provide access to county owned economic development oriented land along the Alabama roadway corridor.	2016-14
15	16	Bennett Colonia's Infrastructure Improvements	1,500,000	-	-		500,000	500,000	500,000	-	-	1,500,000	Water/sewer improvements at Bennett Colonia's	2016-15
16	17	Maddox Roadway Extension to Alabama	3,500,000	-	-		100,000	100,000	100,000	200,000	3,000,000	3,500,000	Extend Maddox Roadway to Alabama roadway. This would offer industrial traffic a by-pass around Hobbs and help with the congestion on NM 18 within Hobbs as well as provide access to county owned economic development oriented land along the Maddox route corridor.	2016-16
17	18	Alabama Rehabilitation	2,500,000	-	-		100,000	100,000	100,000	200,000	2,000,000	2,500,000	Plan, design and reconstruct Alabama	2016-17
18	19	Kansas Rehabilitation	3,000,000	-	-		100,000	100,000	100,000	200,000	2,500,000	3,000,000	Plan, design and reconstruct Kansas	2016-18
19	20	Dal Paso Building Remodel	250,000	-	-		50,000	50,000	150,000	-	-	250,000	Remodel of county building located on Dal Paso St. Hobbs, NM	2016-19
20	21	Water System Rehab at HOB	1,500,000	-	-		500,000	500,000	500,000	-	-	1,500,000	Rehab water system at HOB. Current water system was originally constructed in mid 1950's and is not sufficient for current demands for fire suppression at HOB.	2016-20
21	22	Fire Truck Replacement	250,000	-	-		100,000	-	150,000	-	-	250,000	Replacement of fire truck Maljamar fire station.	2016-21
22	23	Fire Truck Replacement	250,000	-	-		100,000	-	-	-	150,000	250,000	Replacement of fire truck Monument fire station.	2016-22
23	24	Knowles Fire Department expansion	250,000	-	-		100,000	-	-	-	150,000	250,000	Expansion of Knowles Fire Department Facility - New Fire Station	2016-23
24	25	Radio Upgrades/Towers	1,000,000	-			1,000,000					1,000,000	Equipment for Towers in southern Lea County	2016-24

LEA COUNTY ICIP FY 16 - FY 20

Priority Ranking	Prior Year Ranking	Project Title	Total Project Cost	Funded Amount	External Funded Amount	External Funding Source	FY 16	FY 17	FY 18	FY 19	FY 20	Unfunded Total	Description	NM DFA ICIP Number
OTHER PROJECTS														
25	26	Chipper	75,000	-	-		75,000	-	-	-	-	75,000	New Chipper for Convenience Ctr	2016-25
26	27	HOB Airfield Taxiway Improvements	166,000	-	155,625	FAA	166,000					10,375	HOB Airfield Taxiway Improvements	2016-26
27	28	Airport Drainage	680,000	-	637,500	FAA	680,000					42,500	Design and construct drainage channel and retention on East side of HOB	2016-27
28	29	HOB RW 12-30 Rehab	3,000,000	-	2,812,500	FAA	3,000,000					187,500	Runway 12-30 Rehab at HOB	2016-28
29	30	RW 3-21 Safety Improvements	1,500,000	-	-		1,500,000					1,500,000	RW 3-21 Safety Improvements - Relocate Localizer	2016-29
30	31	HOB RW 3-21 Rehabilitation	2,660,000	-	2,493,750	FAA	2,660,000					166,250	HOB RW 3-21 Rehabilitation	2016-30
31	32	Property Acquisition Lovington Airport	35,000	-	33,250	NMDOT & FAA	35,000					1,750	Acquire property interest of RPZ's @ Lovington Airport	2016-31
32	33	Lovington Airport Apron Rehab	400,000	-	380,000	NMDOT & FAA	400,000					20,000	Apron Rehab Phase I at Lovington Airport	2016-32
33	34	Mill/Overlay Parallel Taxiway	1,000,000	-	950,000	NMDOT & FAA	1,000,000					50,000	Mill/overlay parallel taxiway at Jal Airport	2016-33
34	35	HOB RW 3-21 Extension	2,670,000	-	2,503,125	FAA		2,670,000				166,875	Extend RW 3-21 and TW D 602' HOB	2017-01
35	36	HOB RW 12-30 PFC	1,500,000	-	1,406,250	FAA		1,500,000				93,750	HOB RW 12-30 PFC	2017-02
36	37	AWOS Installation	300,000	-	285,000	NMDOT & FAA		300,000				15,000	Install AWOS Lovington Airport	2017-03
37	38	Property Acquisition Jal Airport	75,000	-	71,250	NMDOT & FAA		75,000				3,750	Acquire property for RPZ's on all 4 runways Jal Airport	2017-04
38	39	Road Construction Jal Airport	400,000	-	380,000	NMDOT & FAA		400,000				20,000	Construct access road behind hangars at Jal Airport	2017-05
39	40	Parking Area Jal Airport	150,000	-	142,500	NMDOT & FAA		150,000				7,500	Construction 6,000 s.f. parking area at Jal Airport	2017-06
40	41	HOB RW 12-30 Design and Environmental	400,000	-	375,000	FAA	-	-	400,000	-	-	25,000	HOB RW 12-30 Improvements - Design and Environmental	2018-01
41	42	Taxiway A, Taxiway D, Remove C	800,000	-	750,000	FAA	-	-	800,000	-	-	50,000	Taxiway A, Taxiway D, Remove C	2018-02
42	43	Taxiway C Relocation	1,200,000	-	1,125,000	FAA	-	-	1,200,000	-	-	75,000	HOB Taxiway C Relocation	2018-03
43	44	Lovington Airport Apron Rehab	250,000	-	237,500	NMDOT & FAA	-	-	250,000	-	-	12,500	Apron Rehab Phase 2 at Lovington Airport	2018-04
44	45	Lovington Airport RW 3/21 Crack Seal	220,000	-	209,000	NMDOT & FAA	-	-	220,000	-	-	11,000	Rehab RW 3/21 at Lovington Airport - Crack seal; sealcoat, striping	2018-05
45	46	RW 1-19 Jal Airport Rehab	100,000	-	95,000	NMDOT & FAA	-	-	100,000	-	-	5,000	Remove PLASis and install PAPIs to RW 1-19 at Jal Airport	2018-06
46	47	Jal Airport Security Fence	200,000	-	190,000	NMDOT & FAA	-	-	200,000	-	-	10,000	Security fence for airfield and terminal areas at Jal Airport	2018-07
47	48	Property Acquisition HOB RW 12-30	100,000	-	93,750	FAA	-	-	-	100,000		6,250	Acquire property interests associated with RW 12-30 Improvements HOB	2019-01

LEA COUNTY ICIP FY 16 - FY 20

Priority Ranking	Prior Year Ranking	Project Title	Total Project Cost	Funded Amount	External Funded Amount	External Funding Source	FY 16	FY 17	FY 18	FY 19	FY 20	Unfunded Total	Description	NM DFA ICIP Number
OTHER PROJECTS														
48	49	HOB Apron Rehab - Design only	175,000	-	164,063	FAA	-	-	-	175,000	-	10,938	Apron Rehab - Design only HOB	2019-02
49	50	Road Relocation HOB	500,000	-	468,750	FAA	-	-	-	500,000	-	31,250	Relocate portions of perimeter access road southeast RW 12-30	2019-03
50	51	Fencing Lovington Airport	100,000	-	95,000	NMDOT & FAA	-	-	-	100,000	-	5,000	Install fencing for airfield and hangars at Lovington Airport	2019-04
51	52	Jal Airport - Install AWOS	250,000	-	237,500	NMDOT & FAA	-	-	-	250,000	-	12,500	Install AWOS Jal Airport	2019-05
52	53	Hobbs Convenience Center expansion	1,000,000	-	-		-	-	-	-	1,000,000	1,000,000	Hobbs Convenience Center expansion	2020-01
53	54	Dump Trucks	425,000	-	-		-	-	-	-	425,000	425,000	Dump Truck replace for trucks with over 300,000 miles Road Department	2020-02
54	55	Pickups	206,000	-	-		-	-	-	-	206,000	206,000	Replace pickups for vehicles with over 250,000 miles	2020-03
55	56	Eunice Convenience Center	84,000	-	-		-	-	-	-	84,000	84,000	Tractor for cleanups, four 50 yard roll offs, storage building for cardboard, for the new convenience center at landfill this would include security gate and road construction to include contraction of site, portable radios	2020-04
56	57	Blade	300,000	-	-		-	-	-	-	300,000	300,000	Replace Blade that is over useful life	2020-05
57	58	Pickups	40,000	-	-		-	-	-	-	40,000	40,000	Replace pickup for vehicles with over 150,000 miles	2020-06
58	59	Vehicle Replacement	150,000	-	-		-	-	-	-	150,000	150,000	Replacement of vehicles with 150,000 miles	2020-07
59	60	Financial Software Update	1,500,000	-	-		-	-	-	-	1,500,000	1,500,000	Update to operating software for Finance, the Treasurer's office, and the Assessor's Office	2020-08

Total Project Cost	Internal Funded Amount	External Funded Amount	External Funding Source	FY 15	FY 16	FY 17	FY 18	FY 19	Unfunded Total
116,711,000	18,250,000	20,211,313	Various	30,741,000	29,620,000	29,820,000	15,900,000	12,230,000	79,849,688