



Lea County's Budget Fiscal Year 2022 – 2023



FY 23 Lea County Budget Timeline

Date	Action Taken
January 13, 2022	Budget Development and Timeline Approval (LCBCC)
February 3, 2022	Outside Entities and Services RFP Discussion (LCBCC) Discussion of FY 23 Projected Revenues (LCBCC)
February 17, 2022	Release of Outside Entities and Services RFP
February 21 – March 2, 2022	Departmental Budget Discussions – County Staff
March 10, 2022	Discussion of FY 23 Projected Expenses (LCBCC)
March 11, 2022	Responses for Outside Entities Proposals Due
March 31, 2022	Departmental Budget Presentations (LCBCC)
April 14, 2022	Departmental Budget Presentations cont'd (LCBCC) Personnel Proposals (LCBCC)
April 28, 2022	Capital & Outside Agency Proposals (LCBCC)
May 12, 2022	Present Preliminary Budget for Discussion (LCBCC)
May 26, 2022	Present Preliminary Budget for Final Action (LCBCC)
May 31, 2022	Preliminary Budget Due to New Mexico DFA for Approval
July 28, 2022	Present Final Budget For Discussion and Approval (LCBCC)
July 31, 2022	Final Budget Due to New Mexico DFA for Approval

County Departments Presentations

1. Board of County Commissioners
2. Event Center
3. Executive Department



Discussion of Lea County's Fiscal Year 2022 – 2023 Budget

Lea County Board of County Commissioners/County Operations

401-00-2008	Printing & Publishing	\$	50,000
401-00-2010	Travel/Per Diem		15,000
401-00-2016	Education/Registration/Dues		15,000
401-00-2021	Advisory Boards Per Diem		15,000
401-00-2041	Environmental Operations		37,000
401-00-2047	Contractual - Governmental Unit		1,250,000
401-00-2048	Economic Development		3,273,000
401-00-2056	Economic Development Travel		8,000
401-00-2060	Water Resource Development		100,000
401-00-2061	Contractual - Agriculture Agent		108,000
401-00-2062	Audit		59,763
401-00-2066	Insurance - Worker's Comp		281,600
401-00-2067	Property/Liability Insurance		2,530,000
401-00-2069	Membership Dues		75,000
401-00-2112	Land Rental		25,000
401-00-2126	State Unemployment Tax		20,600
401-00-2130	Computers and Peripherals		30,000
401-00-2157	Agency Support		381,000
401-00-2179	Local Government Support		2,500,000
401-00-2207	Administrative Fee		630,000
401-00-2430	Emergency Communications Center		4,366,658
401-00-2441	Service Award		50,000
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		\$	15,820,621
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Discussion of Lea County's Fiscal Year 2022 – 2023 Budget

Lea County Event Center



Discussion of Lea County's Fiscal Year 2022 – 2023 Budget

Lea County Executive Department

401-01-2008	Printing & Publishing	\$	50,000
401-01-2009	Office Supplies		20,000
401-01-2010	Travel/Per Diem		25,000
401-01-2011	Vehicle - Gas & Oil		10,000
401-01-2016	Education/Registration/Dues		25,000
401-01-2111	Vehicle - Maintenance		10,000
401-01-2130	Computers and Peripherals		50,000
401-01-2152	Contract Labor/Professional Services		50,000
401-01-2165	Software		100,000
401-01-2438	Special Productions		50,000
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		\$	<u>390,000</u>



Discussion of Lea County's Fiscal Year 2022 – 2023 Budget

Capital

LEA COUNTY NEW MEXICO Capital Outlays FY 23

402-10 Road Department

4251 - Road Construction - New Chip Seal	\$ 18,535,000
4315 - Pickup (s)	196,000
4412 - Loader	450,000
4558 - Broom(s)	82,000
4599 - Chip Spreader	440,000
4616 - Video Messaging System	20,000
4624 - Road Facility Remodel	75,000
4657 - Tire Roller, Pneumatic	135,000
4701 - FY 23 SB County Grant	90,000
4702 - FY 23 SB State Grant	250,000
4703 - FY 23 Co-op County Grant	35,000
4704 - FY 23 Co-op State Grant	125,000
4705 - FY 23 CAP County Grant	85,000
4706 - FY 23 CAP State Grant	473,953
4750 - Rock Spreader	245,000
4764 - FY 22 CAP County Grant	75,000
4765 - FY 22 CAP State Grant	225,000
4766 - FY 22 Co-op County Grant	35,000
4767 - FY 22 Co-op State Grant	110,000
4768 - FY 22 School Bus County Grant	65,000
4769 - FY 22 School Bus State Grant	190,000
4779 - Salt Spreader	40,000
	21,976,953

404-12 Community Recreation

4104 - Improvements	100,000
	100,000

418-23 Detention Facility

4238 - Kitchen Equipment	50,000
4324 - Copier	10,000
4362 - Camera(s)	20,000
4382 - Vehicles	60,000
4440 - Equipment	1,000,000
4605 - Radio Equipment & Upgrades	15,000
4749 - Washers	25,000
4757 - Detention Center Upgrades	12,000,000
	13,180,000

430-County Operations

4110 - Judicial Complex - Sheriff	Sheriff	100,000
4123 - County Fire Department Improvements	EMS	7,000,000
4139 - General Services Building	Commission	500,000
4250 - Water Rights	Commission	300,000

402-10-4251 Detail

Amount	Description
18,535,000	
1,500,000	Battle-Ax - Contingency (3.0 miles)
2,625,000	Alabama reconstruction (NM18 to Dal Paso)- 5.25 r
1,125,000	Six Shooter, Waters, Reed - waters to dakota (2.25 r
850,000	Knowles and Stiles Design
825,000	Wyoming Reconstruction (Jal) 1.25 miles
1,500,000	Landfill Road Improvements (intersection and culv
950,000	Anthony Road Chip Seal (1.85 miles)
5,160,000	Teague Switch (10.2 miles)
4,000,000	Roadway Conversion



Capital

LEA COUNTY NEW MEXICO
Capital Outlays FY 23

430-County Operations Cont'd

4315 - Pickup(s)	Environmental	350,000
4328 - Remodel Courthouse	Commission	30,000,000
4331 - Server Upgrade	Info Tech	200,000
4331 - Server Upgrade	Sheriff	31,000
4367 - Equipment	Info Tech	600,000
4367 - Equipment	Facilities	100,000
4367 - Equipment	Environmental	370,000
4367 - Equipment	EMS	500,000
4382 - Vehicle	Facilities	175,000
4382 - Vehicle	Sheriff	1,647,012
4382 - Vehicle	County Clerk	60,000
4382 - Vehicle	Info Tech	50,000
4382 - Vehicle(s)	DWI/Probation	150,000
4438 - Fire Trucks	EMS	300,000
4440 - Equipment	Sheriff	98,235
4442 - Sheriff's Office	Commission	200,000
4641 - Computer Equipment	Environmental	40,000
4461 - Storage Building	Commission	30,000
4499 - Fire Department Water Systems	EMS	500,000
4589 - Convenience Center	Environmental	3,000,000
4734 - Lea County Armex Remodel	Commission	500,000
4776 - Accounting/Financial System	Commission	100,000
4778 - Building Improvements	Commission	2,500,000
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		49,401,247

439-81 DWI/Misdemeanor Compliance

4367 - Equipment		<hr/>
		40,000

454-18 Lea Regional Airport

4104 - Capital Improvements	210,000
4125 - Facility Improvements	3,200,000
4209 - Terminal Reconstruction-Hobbs	500,000
4287 - Safety Area Imp - Design & Environmental	10,000
4288 - Safety Area Imp	400,000
4294 - Property PArt 139 Hobbs Airport	200,000
4438 - Fire Truck	1,100,000
4461 - Storage Building	50,000
4592 - Firefighting Training Facility	70,000
4594 - Terminal Security	7,500
4707 - ARFF Building Exhaust System	76,000
4708 - Parking Lot	250,000
4713 - Rotary Mower	58,850

454-18-4104 Detail

210,000	x	Planning and Design projects
120,000	\$	Airport Lighting Generator (HOB-21-03)
40,000	\$	Runway Camera System (HOB-21-04)
50,000	\$	Landside Masterplan Update

454-18-4125 Detail

3,200,000	x	signage, utilities, underground power, generators
200,000	\$	Roadside and Parking lot sign
150,000	\$	Emergency generator replacement
1,350,000	\$	water and sewer utilities
200,000	\$	Estimated Xcel Underground costs
200,000	\$	water system demo
1,100,000	\$	Lynco Underground costs



Discussion of Lea County's Fiscal Year 2022 – 2023 Budget

Capital

LEA COUNTY NEW MEXICO

Capital Outlays FY 23

454 - Lea Regional Airport cont'd	
4717 - Security Improvements	15,000
4743 - Hobbs RW 3/21 Extensions	6,600,000
4745 - Hobbs STARS LITE Design	30,000
4755 - Hangar Improvements (Pending Navy)	115,000
4760 - ASP Grant Airline Equipment	185,000
4761 - Crack & Seal Coat Taxiway	150,000
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	13,227,350
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455-18 Lovington Zip Franklin Airport	
4104 - Capital Improvements	110,000
4292 - Property Part 139 Lovington Airport	50,000
4440 - Equipment - Capital	100,000
4493 - Electrical Vault & Generator	200,000
4495 - PAPI System Installation	166,667
4542 - Lighting Upgrade	500,000
4713 - Rotary Mower	90,000
4714 - Security Improvements	15,000
4736 - Improvements - Lovington Airport	50,000
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	1,281,667
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456-18 Jal Airport	
4104 - Capital Improvements	110,000
4373 - Taxiway Rehab	460,000
4547 - Pavement Rehabilitation	450,000
4712 - Zero Turn Mower	27,000
4714 - Security Improvements	15,000
4737 - Improvements - Jal Airport	50,000
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	1,112,000
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460-32 Lea County Fairgrounds	
4125 - Facility Improvements	202,000
4230 - Horse Barn & Stalls	1,200,000
4362 - Cameras	20,000
4382 - Vehicle	60,000
4532 - Zia Building Remodel	25,000
4544 - Outdoor PA System	300,000
4586 - Fairgrounds Improvements	1,000,000
4595 - Fence	15,000
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	2,822,000
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463-31 Lea County Event Center	
4367 - Equipment	500,000
4382 - Vehicle	40,000
4778 - Building Improvements	10,570,000
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	11,110,000
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Capital

LEA COUNTY NEW MEXICO		
Capital Outlays FY 23		
499-46 Assessor Property Valuation Fund		
4324 - Copier		<u>30,000</u>
600-American Rescue Plan Act (State & Local Recovery Fund)		
4104 - Capital Outlay	Commission	4,804,514
4757 - Facility Renovations	Detention	<u>8,974,349</u>
		<u>13,778,863</u>
675-85 Water Service Fund		
4499 - Water/Sewer System		<u>148,434</u>
808-78 Lea County Communications Authority		
4331 - Server Upgrade		85,000
4367 - Equipment		95,000
4641 - Computer Equipment		100,000
4714 - Security Improvements		<u>10,000</u>
		<u>290,000</u>
810-20 Lea County Solid Waste Authority		
4314 - Landfill Cell Construction		2,100,000
4642 - Landfill Improvements		<u>1,000,000</u>
		<u>3,100,000</u>
Total Capital Projects		<u><u>\$ 131,598,514</u></u>



Outside Agency Proposals



**LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM**

LCBCC Meeting Date: Thursday, April 28, 2022

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: **Wednesday, April 20, 2022**

County Manager Approval mgallagher@leacounty.net required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name, Title, Dept: Michael Gallagher, County Manager; Chip Low, Finance Director
SUBJECT: Discussion of Departmental Operations Budgets, Capital & Outside Agency Proposals	ATTACHMENT(S):
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED: Discussion Item
BUDGET LINE ITEM NUMBER:	FISCAL BUDGET YEAR: 2022 - 2023
STRATEGIC PLAN Implementation of 5 Year Strategic Plan: Section 2.6: Transparency and ethical decision making continue to be the framework in which the county operates.	
SUMMARY: Department Directors will discuss plans for the Fiscal Year 2022 - 2023 budget year and review proposed operating budgets. County Manager/Finance Director will discuss Capital and Outside Agency Proposals	
Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.: Easel <input type="checkbox"/> Laptop <input checked="" type="checkbox"/> Projector <input checked="" type="checkbox"/> Other: _____ <small>If checked; how many:</small>	See Additional Summary Attached <input type="checkbox"/>
SUBMITTER'S RECOMMENDATION(S): Discussion	Submitter's Signature Department Director, Etc.
FINANCE REVIEW Fiscal Impact/Cost:	Reviewed by Finance Director
LEGAL REVIEW: (Note: Travel does not need legal review)	Reviewed by County Attorney
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda

Item No. <u>0303</u>			RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN		
Approved: _____	Denied: _____	Other: <u>Discussion</u>			
Resolution No. _____	Policy No. _____	Ordinance No. _____			
Continued To: _____	Referred To: _____	Comments: _____			