

Otero County Final Budget



Fiscal Year
2023-2024

September 14, 2023

Otero County Budget – FY 2023-2024

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407 Galisteo St,
Santa Fe, NM 87501
(505) 827-4985

Governor Michelle Lujan Grisham
Cabinet Secretary Wayne
Propst

Local Government Division
Wesley Billingsley, Division Director

September 11, 2023

The Honorable Vickie Marquardt
Otero County
1101 New York Ave.
Alamogordo, NM 88310

Dear Commissioner Marquardt:

The final budget for your local government entity for **Fiscal Year 2023-2024**, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for **Fiscal Year 2022** should have been submitted to the Office of the State Auditor as of this time. LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final **Fiscal Year 2023-2024 budget**.

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

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

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget via submission on the Local Government Budget Management System (LGBMS).

If you have questions regarding this matter, please call Sherri Green of my staff at 505-629-8102, or via email at shirleyt.green@dfs.nm.gov.

Sincerely,

DocuSigned by:

Wesley Billingsley

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Wesley Billingsley, Division Director
Local Government Division

xc: file

ADMINISTRATION
1101 NEW YORK AVENUE
ALAMOGORDO, NM 88310



WWW.CO.OTERO.NM.US
☎ (575) 437-7427
📠 (575) 443-2928

RESOLUTION #07-27-23/112-01
FY 2023-2024 Final Budget Adoption – 112th Fiscal Year

WHEREAS, the governing body in and for the County of Otero, State of New Mexico, has developed a budget for fiscal year 2023–2024; and

WHEREAS, said 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 a majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2023–2024; and

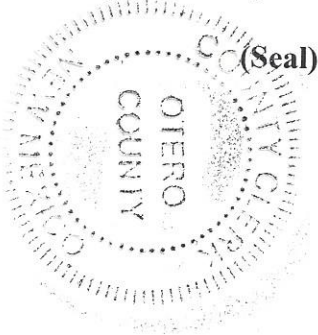
NOW THEREFORE, BE IT HEREBY RESOLVED, that the Board of County Commissioners, County of Otero, State of New Mexico, hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

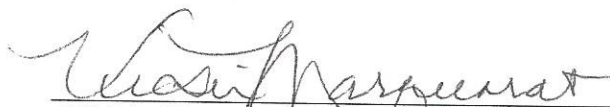
RESOLVED, during a regular meeting of the Board of County Commissioners, this 27th day of July, 2023.

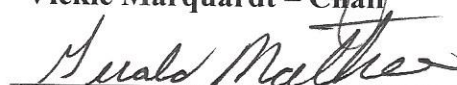
BOARD OF COUNTY COMMISSIONERS
OTERO COUNTY, NEW MEXICO

ATTEST:


Robyn Holmes, County Clerk




Vickie Marquardt – Chair


Gerald Matherly – Vice Chairman


Amy Barela – Member

State of New Mexico

Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2023-2024 Otero County - Final - Approved

Printed from LGBMS on 2023-09-05 09:30:19

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,789,299.00	6,640,921.00	22,281,953.00	-6,396,044.00	18,412,018.00	7,904,111.00	4,603,004.50	3,301,106.50
20200 Environmental	32,489.00	56,938.00	1,074,200.00	723,000.00	1,796,985.00	89,642.00	0.00	89,642.00
20300 County Property Valuation	101,690.00	0.00	350,000.00	164,238.00	593,971.00	21,957.00	0.00	21,957.00
20400 County Road	679,000.00	0.00	2,363,647.00	3,010,000.00	4,959,830.00	1,092,817.00	413,319.17	679,497.83
20600 Emergency Medical Services	95,896.00	0.00	125,299.00	0.00	125,299.00	95,896.00	0.00	95,896.00
20700 E-911 Fund	0.00	0.00	2,243,813.00	1,834,042.00	4,077,855.00	0.00	0.00	0.00
20800 Farm & Range	47,220.00	82,755.00	21,200.00	0.00	30,000.00	121,175.00	0.00	121,175.00
20900 Fire Protection	2,177,171.00	3,815,592.00	2,592,950.00	0.00	2,548,200.00	6,037,513.00	0.00	6,037,513.00
21100 Law Enforcement Protection	2,894.00	0.00	168,500.00	0.00	171,394.00	0.00	0.00	0.00
21200 Laws of 2022	0.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	0.00
21300 DPS- Law Enforcement Retention	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
21800 Intergovernmental Grants	0.00	0.00	8,206,943.00	114,114.00	5,641,737.00	2,679,320.00	0.00	2,679,320.00
22000 Indigent Fund	2,423,950.00	4,248,083.00	3,788,000.00	0.00	4,126,998.00	6,333,035.00	0.00	6,333,035.00
22200 County Fire Gross Receipts Tax	1,895,162.00	3,321,358.00	1,822,916.00	-95,250.00	1,579,859.00	5,364,327.00	0.00	5,364,327.00
22300 DWI Fund	132,763.00	0.00	455,667.00	0.00	519,986.00	68,444.00	0.00	68,444.00
22500 Clerks Recording & Filing Fund	205,166.00	0.00	80,000.00	0.00	148,700.00	136,466.00	0.00	136,466.00
22600 Jail - Detention	86,978.00	0.00	2,147,750.00	6,523,000.00	8,669,765.00	87,963.00	0.00	87,963.00
25000 Forest Reserve - Title III	89,414.00	0.00	50,000.00	0.00	50,000.00	89,414.00	0.00	89,414.00

26000 American Rescue Plan Act	7,356,083.00	0.00	0.00	0.00	1,237,347.00	6,118,736.00	0.00	6,118,736.00
27000 LG Abatement Opioid Fund	349,833.00	0.00	350,000.00	0.00	0.00	699,833.00	0.00	699,833.00
28000 Cannabis Regulation Act	57,076.00	0.00	60,000.00	-55,000.00	5,000.00	57,076.00	0.00	57,076.00
29000 Local Assistance Tribal Consistency Fund-LATCF	4,834,135.00	0.00	4,834,135.00	0.00	9,668,269.00	1.00	0.00	1.00
29900 Other Special Revenue	918,979.00	1,610,553.00	211,953.00	1,427,900.00	1,813,545.00	2,355,840.00	0.00	2,355,840.00
30200 CDBG (HUD) Project	97,513.00	0.00	708,270.00	0.00	680,755.00	125,028.00	0.00	125,028.00
40100 General Obligation Bond Debt Service	576.00	1,009.00	20.00	0.00	0.00	1,605.00	0.00	1,605.00
40200 GRT Revenue Bond Debt Service	5,098,586.00	8,935,506.00	4,682,000.00	-7,250,000.00	7,185,845.00	4,280,247.00	0.00	4,280,247.00
40400 NMFA Loan Debt Service	0.00	607,175.00	1,066,000.00	0.00	1,040,000.00	633,175.00	0.00	633,175.00
52000 Jail/Detention Facility Enterprise	11,254,459.00	19,723,958.00	69,625,000.00	0.00	71,313,332.00	29,290,085.00	0.00	29,290,085.00
69900 Other Internal Service	1,199.00	2,101.00	45.00	0.00	0.00	3,345.00	0.00	3,345.00
79900 Other Trust & Agency	562,904.00	0.00	30,000,000.00	0.00	30,000,000.00	562,904.00	0.00	562,904.00
Totals	42,290,435.00	49,045,949.00	159,442,761.00	0.00	176,529,190.00	74,249,955.00	5,016,323.67	69,233,631.33

Otero County
Estimated Schedule of Unrestricted Cash
Final Budget
Fiscal Year 2023-2024

DFA FUND	MUNIS FUND	FUND DESCRIPTION	Begininning Cash	Budgeted Revenue	Budgeted Fund Transfers	Salary & Benefits	Operating	Capital Outlay	Budgeted Fund Expense	Estimated Ending Cash	Restricted Cash	Unrestricted Cash
110	110	GENERAL FUND	\$ 10,430,219	\$ 22,281,953	\$ (6,396,044)	\$ (11,409,083)	\$ (5,367,541)	\$ (1,635,392)	\$ (18,412,016)	\$ 7,904,112	\$ (4,603,004)	\$ 3,301,108
223	111	DWI PROGRAM	\$ 132,762	\$ 455,667	\$ -	\$ (333,972)	\$ (186,014)	\$ -	\$ (519,986)	\$ 68,443		\$ 68,443
203	112	PROPERTY VALUATION	\$ 101,689	\$ 350,000	\$ 164,238	\$ (441,136)	\$ (151,835)	\$ (1,000)	\$ (593,971)	\$ 21,956		\$ 21,956
226	114	DETENTION CENTER	\$ 86,978	\$ 2,147,750	\$ 6,523,000	\$ (3,647,193)	\$ (4,895,116)	\$ (127,456)	\$ (8,669,765)	\$ 87,963		\$ 87,963
204	115	ROAD FUND	\$ 678,999	\$ 2,363,647	\$ 3,010,000	\$ (2,725,355)	\$ (2,043,950)	\$ (190,525)	\$ (4,959,830)	\$ 1,092,816	\$ (413,319)	\$ 679,497
225	117	CLERK'S EQUIPMENT FUND	\$ 205,166	\$ 80,000	\$ -	\$ -	\$ (144,400)	\$ (4,300)	\$ (148,700)	\$ 136,466		\$ 136,466
299	118	COMMUNITY SERVICES	\$ 136,196	\$ -	\$ 1,040,684	\$ -	\$ (1,040,684)	\$ -	\$ (1,040,684)	\$ 136,196		\$ 136,196
207	126	TBRDA	\$ -	\$ 2,243,812	\$ 1,834,042	\$ (2,323,931)	\$ (1,698,923)	\$ (55,000)	\$ (4,077,854)	\$ -		\$ -
218	129	HIDTA	\$ -	\$ 180,805	\$ 114,114	\$ (207,805)	\$ (87,114)	\$ -	\$ (294,919)	\$ -		\$ -
220	163	HEALTHCARE SERVICES	\$ 6,672,032	\$ 3,788,000	\$ -	\$ (94,830)	\$ (4,032,167)	\$ -	\$ (4,126,997)	\$ 6,333,035		\$ 6,333,035
211	170	LAW ENFORCEMENT PROTECTION FUND	\$ 2,893	\$ 168,500	\$ -	\$ -	\$ (171,393)	\$ -	\$ (171,393)	\$ -		\$ -
290	171	LATCF	\$ 4,834,134	\$ 4,834,134	\$ -	\$ -	\$ (9,668,268)	\$ -	\$ (9,668,268)	\$ -		\$ -
202	172	CONVENIENCE CENTER	\$ 89,426	\$ 1,074,200	\$ 723,000	\$ (1,158,710)	\$ (617,100)	\$ (21,175)	\$ (1,796,985)	\$ 89,641		\$ 89,641
299	174	DOG CANYON LANDFILL	\$ 25,235	\$ 10,300	\$ -	\$ -	\$ (16,000)	\$ -	\$ (16,000)	\$ 19,535		\$ 19,535
250	176	SECURE RURAL SCHOOLS TITLE III	\$ 89,414	\$ 50,000	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ 89,414		\$ 89,414
212	177	DFA - LAW ENFORCE RECRUITMENT	\$ -	\$ 112,500	\$ -	\$ (110,525)	\$ (1,975)	\$ -	\$ (112,500)	\$ -		\$ -
280	181	CANNABIS REGULATION ACT	\$ 57,076	\$ 60,000	\$ (55,000)	\$ -	\$ (5,000)	\$ -	\$ (5,000)	\$ 57,076		\$ 57,076
270	182	LG OPIOID ABATEMENT FUND	\$ 349,833	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,833		\$ 699,833
699	183	SELF-INSURANCE FUND	\$ 3,298	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,343		\$ 3,343
299	184	HEALTH RESERVE - AMBULANCE SVCS	\$ 44,497	\$ 176,653	\$ 339,591	\$ -	\$ (526,110)	\$ -	\$ (526,110)	\$ 34,631		\$ 34,631
299	185	EMERGENCY RESERVE	\$ 2,138,175	\$ 25,000	\$ -	\$ -	\$ (10,651)	\$ -	\$ (10,651)	\$ 2,152,524		\$ 2,152,524
213	187	DPS - LAW ENFORCE RETENTION (LERF)	\$ -	\$ 20,000	\$ -	\$ (20,000)	\$ -	\$ -	\$ (20,000)	\$ -		\$ -
402	196	1/4% HOLD HARMLESS GRT	\$ 11,699,253	\$ 3,138,000	\$ (6,250,000)	\$ -	\$ (5,521,383)	\$ -	\$ (5,521,383)	\$ 3,065,870		\$ 3,065,870
402	197	1/8% HOLD HARMLESS GRT	\$ 2,334,839	\$ 1,544,000	\$ (1,000,000)	\$ -	\$ (1,664,462)	\$ -	\$ (1,664,462)	\$ 1,214,377		\$ 1,214,377
260	323	AMERICAN RESCUE PLAN	\$ 7,356,083	\$ -	\$ -	\$ -	\$ (1,237,347)	\$ -	\$ (1,237,347)	\$ 6,118,736		\$ 6,118,736
218	362	LEGISLATIVE / AGENCY GRANTS	\$ -	\$ 8,026,137	\$ -	\$ -	\$ (5,346,817)	\$ -	\$ (5,346,817)	\$ 2,679,320		\$ 2,679,320
302	375	CDBG	\$ 97,513	\$ 708,269	\$ -	\$ -	\$ (680,753)	\$ -	\$ (680,753)	\$ 125,028		\$ 125,028
209	530	VFD - ALAMO WEST	\$ 401,027	\$ 160,981	\$ -	\$ -	\$ (158,681)	\$ -	\$ (158,681)	\$ 403,327		\$ 403,327
209	531	VFD - BENT	\$ 51,588	\$ 79,460	\$ -	\$ -	\$ (78,810)	\$ -	\$ (78,810)	\$ 52,238		\$ 52,238
209	532	VFD - BOLES ACRES	\$ 498,782	\$ 247,287	\$ -	\$ -	\$ (243,587)	\$ -	\$ (243,587)	\$ 502,482		\$ 502,482
209	534	VFD - BURRO FLATS	\$ 450,985	\$ 95,935	\$ -	\$ -	\$ (92,935)	\$ -	\$ (92,935)	\$ 453,985		\$ 453,985
209	537	VFD - DUNGAN	\$ 323,313	\$ 102,447	\$ -	\$ -	\$ (100,747)	\$ -	\$ (100,747)	\$ 325,013		\$ 325,013
209	539	FIRE MARSHAL	\$ 89,751	\$ 81,004	\$ -	\$ -	\$ (80,404)	\$ -	\$ (80,404)	\$ 90,351		\$ 90,351
209	540	VFD - HIGH ROLLS	\$ 662,366	\$ 180,722	\$ -	\$ -	\$ (175,822)	\$ -	\$ (175,822)	\$ 667,266		\$ 667,266
209	542	VFD - JACK RABBIT FLATS	\$ 199,164	\$ 163,394	\$ -	\$ -	\$ (161,894)	\$ -	\$ (161,894)	\$ 200,664		\$ 200,664
209	543	VFD - JAMES CANYON	\$ 562,843	\$ 253,810	\$ -	\$ -	\$ (249,810)	\$ -	\$ (249,810)	\$ 566,843		\$ 566,843
209	545	VFD - LA LUZ	\$ 154,670	\$ 102,576	\$ -	\$ -	\$ (100,276)	\$ -	\$ (100,276)	\$ 156,970		\$ 156,970
209	546	VFD - FAR SOUTH	\$ 12,269	\$ 95,648	\$ -	\$ -	\$ (95,398)	\$ -	\$ (95,398)	\$ 12,519		\$ 12,519
209	547	VFD - MAYHILL	\$ 1,002,033	\$ 168,355	\$ -	\$ -	\$ (161,855)	\$ -	\$ (161,855)	\$ 1,008,533		\$ 1,008,533

Otero County
Estimated Schedule of Unrestricted Cash
Final Budget
Fiscal Year 2023-2024

DFA FUND	MUNIS FUND	FUND DESCRIPTION	Begininning Cash	Budgeted Revenue	Budgeted Fund Transfers	Salary & Benefits	Operating	Capital Outlay	Budgeted Fund Expense	Estimated Ending Cash	Restricted Cash	Unrestricted Cash
209	548	VFD - MESCALERO	\$ 108,135	\$ 120,519	\$ -	\$ -	\$ (119,519)	\$ -	\$ (119,519)	\$ 109,135		\$ 109,135
209	551	VFD - ORO VISTA	\$ 88,220	\$ 162,481	\$ -	\$ -	\$ (161,481)	\$ -	\$ (161,481)	\$ 89,220		\$ 89,220
209	552	VFD - PINON	\$ 253,431	\$ 102,476	\$ -	\$ -	\$ (100,276)	\$ -	\$ (100,276)	\$ 255,631		\$ 255,631
209	554	VFD - SACRAMENTO / WEED	\$ 490,886	\$ 189,036	\$ -	\$ -	\$ (185,336)	\$ -	\$ (185,336)	\$ 494,586		\$ 494,586
209	555	VFD - SUNSPOT	\$ 284,230	\$ 102,376	\$ -	\$ -	\$ (100,276)	\$ -	\$ (100,276)	\$ 286,330		\$ 286,330
209	556	VFD - SIXTEEN SPRINGS	\$ 33,588	\$ 76,441	\$ -	\$ -	\$ (75,891)	\$ -	\$ (75,891)	\$ 34,138		\$ 34,138
209	557	VFD - TIMBERON	\$ 325,483	\$ 108,002	\$ -	\$ -	\$ (105,202)	\$ -	\$ (105,202)	\$ 328,283		\$ 328,283
299	559	COMMUNICATIONS FUND	\$ 185,427	\$ -	\$ 47,625	\$ -	\$ (220,100)	\$ -	\$ (220,100)	\$ 12,952		\$ 12,952
206	565	EMERGENCY MEDICAL SERVICES	\$ 95,895	\$ 125,299	\$ -	\$ -	\$ (125,299)	\$ -	\$ (125,299)	\$ 95,895		\$ 95,895
222	567	1/4% FIRE PROTECTION TAX	\$ 5,216,519	\$ 1,822,916	\$ (95,250)	\$ (10,798)	\$ (1,569,061)	\$ -	\$ (1,579,859)	\$ 5,364,326		\$ 5,364,326
520	779	OTERO COUNTY PRISON FACILITY (MTC)	\$ 26,051,456	\$ 37,500,000	\$ -	\$ -	\$ (35,261,832)	\$ -	\$ (35,261,832)	\$ 28,289,624		\$ 28,289,624
520	780	OTERO COUNTY PROCESSING CENTER (ICE)	\$ 4,926,960	\$ 32,125,000	\$ -	\$ -	\$ (36,051,500)	\$ -	\$ (36,051,500)	\$ 1,000,460		\$ 1,000,460
799	901	TRUST & AGENCY	\$ 562,904	\$ 30,000,000	\$ -	\$ -	\$ (30,000,000)	\$ -	\$ (30,000,000)	\$ 562,904		\$ 562,904
208	920	FARM & RANGE	\$ 129,974	\$ 21,200	\$ -	\$ -	\$ (30,000)	\$ -	\$ (30,000)	\$ 121,174		\$ 121,174
404	991	DEBT SERVICE - OTHER (NMFA LOANS)	\$ 607,175	\$ 1,066,000	\$ -	\$ -	\$ (1,040,000)	\$ -	\$ (1,040,000)	\$ 633,175		\$ 633,175
401	995	DEBT SERVICE - GO BONDS	\$ 1,584	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604		\$ 1,604
			\$ 91,336,366	\$ 159,442,757	\$ -	\$ (22,483,338)	\$ (152,010,994)	\$ (2,034,848)	\$ (176,529,181)	\$ 74,249,942	\$ (5,016,323)	\$ 69,233,619

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110000	GENERAL FUND	REVENUE	4001	210-30080	PILT	\$ 3,530,901.00	\$ 3,650,720.66	\$ 3,872,780.00	\$ 3,800,000.00
			4002	210-30110	CURRENT TAXES	\$ 10,378,460.03	\$ 10,512,886.37	\$ 11,248,322.48	\$ 11,292,317.00
			4003	210-30120	DELINQUENT TAXES	\$ 498,622.02	\$ 329,542.00	\$ 418,232.96	\$ 425,000.00
			4004	210-30150	PEN & INT PROPERTY TAXES	\$ 339,453.27	\$ 278,373.06	\$ 323,773.10	\$ 326,000.00
			4008	210-30408	COMPENSATING (CMP) TAX	\$ -	\$ 27,093.55	\$ 37,104.47	\$ 38,000.00
			4010	210-30410	GRT-3RD 1/8% COUNTY SHARE	\$ 1,877,396.85	\$ 2,979,687.41	\$ 3,252,485.33	\$ 2,500,000.00
			4019	210-30411	CNTY EQUALIZATION DIST	\$ 1,805,633.91	\$ 2,174,018.42	\$ 1,295,562.52	\$ 1,500,000.00
			4024	210-30581	FRANCHISE FEE	\$ 176,622.17	\$ 193,106.03	\$ 180,231.99	\$ 182,000.00
			4026	210-30210	COUNTY CLERK FEES	\$ 241,299.00	\$ 241,973.00	\$ 212,339.00	\$ 215,000.00
			4027	210-30220	PROBATE FEES	\$ 7,890.00	\$ 7,620.00	\$ 7,890.00	\$ 8,000.00
			4028	210-30230	SHERIFF FEES - COMM OUTREACH	\$ 6,876.14	\$ 7,284.96	\$ 7,359.00	\$ 7,500.00
			4029	210-30250	SUBDIVISION FEES	\$ 705.00	\$ 917.53	\$ 822.56	\$ 1,200.00
			4102	210-30611	DONATIONS - RIFLE RANGE	\$ 9,199.97	\$ 23,260.97	\$ 10,215.61	\$ 10,000.00
			4120	210-30560	INTACT ANIMAL PERMITS	\$ -	\$ -	\$ -	\$ -
			4121	210-30561	ANIMAL RECLAIM FEES	\$ 1,830.00	\$ 690.00	\$ 1,180.00	\$ 1,600.00
			4122	210-30562	ANIMAL ADOPTION FEES	\$ 38,102.52	\$ 24,432.43	\$ 22,364.50	\$ 25,000.00
			4123	210-30564	DONATIONS - ANIMAL SHELTER	\$ 5,564.80	\$ 10,547.32	\$ 75,507.21	\$ 10,000.00
			4124	210-30565	SPAY/NEUTER PREPAYMENTS	\$ -	\$ 3,150.00	\$ 9,735.00	\$ 10,000.00
			4125	210-30566	VACCINATIONS	\$ 1,066.20	\$ 497.00	\$ 530.00	\$ 750.00
			4130	210-30530	MOTOR VEHICLE FEES	\$ 158,787.46	\$ 142,711.19	\$ 173,521.71	\$ 175,000.00
			4133	210-30634	EMS STORE REVENUES	\$ 150.61	\$ 73.82	\$ -	\$ 1,000.00
			4136	210-30635	PURCHASING STORE REVENUES	\$ 4,169.20	\$ 4,912.76	\$ 5,284.33	\$ 8,000.00
			4180	210-30180	INTEREST ON INVESTMENTS	\$ 240,452.04	\$ 253,333.75	\$ 658,367.34	\$ 550,000.00
			4228	210-30345	DOCUMENT SERVICE FEES	\$ 2,257.77	\$ 5,459.61	\$ 2,744.97	\$ 3,000.00
			4231	210-30261	RETIREE HEALTH REIMBURSEMENT	\$ 15,390.32	\$ 18,753.49	\$ 20,244.13	\$ 25,000.00
			4235	210-30272	RESTITUTION	\$ 738.57	\$ -	\$ -	\$ -
			4236	210-30290	RENTAL OF COUNTY PROPERTY	\$ 36.00	\$ 5.00	\$ 1.00	\$ -
			4243	210-30450	XEROX & OTHER FEES	\$ 13,202.13	\$ 73,622.81	\$ 16,383.25	\$ 25,000.00
			4247	210-30247	RIFLE RANGE-COURSE & EVENT FEE	\$ -	\$ -	\$ -	\$ 250.00
			4248	210-30591	SPECIAL ELECTIONS BILLED	\$ 42,160.58	\$ 102,928.44	\$ 72,051.73	\$ 50,000.00
			4250	210-30593	RIFLE RANGE/TARGETS	\$ 7,050.04	\$ 6,623.76	\$ 9,450.67	\$ 10,000.00
			4251	210-30595	OCPC (ICE FACILITY) RENT PMTS	\$ 186,869.76	\$ 194,157.00	\$ 295,148.50	\$ 310,000.00
			4259	210-30602	OCPF (PRISON) RENT PMTS	\$ 601,598.40	\$ 597,354.50	\$ 692,305.95	\$ 695,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT	FY2024 FINAL								
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
110000	GENERAL FUND	REVENUE	4261	210-30603	TREASURER'S FEES	\$ 156.00	\$ 52.00	\$ 78.00	\$ 250.00		
			4264	210-30608	RIFLE RANGE FEES	\$ 38,266.90	\$ 38,266.93	\$ 42,431.14	\$ 45,000.00		
			4265	210-30610	RIFLE RANGE CLASSROOM RENTAL	\$ -	\$ -	\$ -	\$ 500.00		
			4266	210-30614	SALE OF CNTY GENERATED MAPS	\$ 951.00	\$ 730.34	\$ 230.00	\$ 600.00		
			4267	210-30267	RIFLE RANGE RENTAL/STORE OPSA	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
			4544	210-30544	NMDOT ENDWI/BKLUP/STEP	\$ 31,710.17	\$ 15,603.54	\$ 15,892.23	\$ 29,785.61		
			REVENUE Total					\$ 20,265,069.83	\$ 21,921,589.65	\$ 22,981,770.68	\$ 22,281,952.61
		TRANSFER	4912	210-39000	TRANSFER TO/FROM PROPERTY VAL	\$ (119,696.00)	\$ (140,410.50)	\$ (175,419.00)	\$ (164,237.50)		
			4914	210-39000	TRANSFER TO/FROM DETENTION	\$ (3,647,257.71)	\$ (3,956,000.00)	\$ (4,302,000.00)	\$ (6,523,000.00)		
			4915	210-39000	TRANSFER TO/FROM ROAD	\$ (1,545,250.00)	\$ (1,448,500.00)	\$ (1,375,000.00)	\$ (3,010,000.00)		
			4918	210-39000	TRANSFER TO/FROM COMM SVCS	\$ (520,321.39)	\$ (676,384.87)	\$ (699,101.01)	\$ (1,040,684.00)		
			4926	210-39000	TRANSFER TO/FROM TBRDA	\$ -	\$ -	\$ (34,590.60)	\$ (1,834,042.00)		
			4929	210-39000	TRANSFER TO/FROM HIDTA	\$ (87,706.15)	\$ (89,997.57)	\$ (108,625.00)	\$ (114,114.00)		
			4972	210-39000	TRANSFER TO/FROM SOLID WASTE	\$ (709,493.54)	\$ (802,650.00)	\$ (313,500.00)	\$ (723,000.00)		
			4981	210-39000	TRANS TO/FROM CANNABIS	\$ -	\$ -	\$ -	\$ 55,000.00		
			4984	210-39000	TRANSFER TO/FROM HEALTH RES	\$ (173,924.61)	\$ (245,800.00)	\$ (213,200.00)	\$ (291,966.00)		
			4996	210-39000	TRANSFER TO/FROM 1/4% HHGRT	\$ -	\$ -	\$ -	\$ 7,250,000.00		
			TRANSFER Total					\$ (6,803,649.40)	\$ (7,359,742.94)	\$ (7,221,435.61)	\$ (6,396,043.50)
			110000 Total					\$ 13,461,420.43	\$ 14,561,846.71	\$ 15,760,335.07	\$ 15,885,909.11

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT					FY2024 FINAL							
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS		FY2022 ACTUALS	FY2023 ACTUALS	BUDGET				
110001	GF - COMMISSION	SALARY	5101	210-40000	ELECTED OFFICIAL SALARIES	\$	69,480.49	\$	69,883.12	\$	75,521.63	\$	78,771.00	
			5105	210-40000	PERA	\$	3,475.47	\$	4,674.42	\$	6,701.69	\$	8,508.00	
			5106	210-40000	FICA	\$	4,844.73	\$	4,808.66	\$	5,208.15	\$	6,033.00	
			5107	210-40000	HEALTH/LIFE INSURANCE	\$	21,310.05	\$	24,813.60	\$	26,338.75	\$	33,157.00	
			5110	210-40000	W/C FEE	\$	27.60	\$	27.60	\$	27.60	\$	30.00	
			5111	210-40000	DENTAL INSURANCE	\$	348.97	\$	348.96	\$	353.71	\$	466.00	
			5115	210-40000	VISION INSURANCE	\$	88.31	\$	88.32	\$	125.12	\$	178.00	
			5116	210-40000	INSURANCE ADMIN FEE	\$	-	\$	-	\$	43.47	\$	51.00	
			5373	210-40000	DIRECT DEPOSIT	\$	15.00	\$	15.60	\$	20.10	\$	24.00	
		SALARY Total					\$	99,590.62	\$	104,660.28	\$	114,340.22	\$	127,218.00
		OPERATING	5201	210-40000	VEHICLE MAINT/REPAIR	\$	-	\$	39.56	\$	-	\$	-	
			5207	210-40000	TELEPHONE	\$	5,257.66	\$	4,965.56	\$	4,463.80	\$	5,500.00	
			5208	210-40000	ELECTRICITY	\$	3,204.78	\$	3,056.31	\$	3,048.79	\$	3,100.00	
			5209	210-40000	HEATING/GAS	\$	214.30	\$	342.77	\$	433.58	\$	425.00	
			5210	210-40000	WATER	\$	240.90	\$	225.78	\$	229.21	\$	250.00	
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$	219.34	\$	214.09	\$	145.23	\$	150.00	
			5219	210-40000	OFFICE SUPPLIES	\$	463.56	\$	665.63	\$	1,282.21	\$	750.00	
			5221	210-40000	PRINTING & PUBLISHING	\$	45.00	\$	-	\$	-	\$	150.00	
			5230	210-40000	REGISTRATION FEES	\$	100.00	\$	-	\$	700.00	\$	1,000.00	
			5242	210-40000	GASOLINE/DIESEL	\$	-	\$	-	\$	-	\$	-	
			5301	210-40000	MILEAGE PER DIEM COMM DIST #1	\$	-	\$	-	\$	-	\$	5,000.00	
			5302	210-40000	MILEAGE PER DIEM COMM DIST #2	\$	-	\$	-	\$	2,085.55	\$	5,000.00	
			5303	210-40000	MILEAGE PER DIEM COMM DIST #3	\$	-	\$	419.67	\$	4,457.50	\$	5,000.00	
			5306	210-40000	COMMISSION DISCRETIONARY FUND	\$	-	\$	344.99	\$	4,779.18	\$	7,500.00	
			OPERATING Total					\$	9,745.54	\$	10,274.36	\$	21,625.05	\$
110001 Total						\$	109,336.16	\$	114,934.64	\$	135,965.27	\$	161,043.00	

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110002	GF - ADMINISTRATION	SALARY	5102	210-40000	FULL TIME SALARIES	\$ 491,166.57	\$ 533,554.55	\$ 591,310.59	\$ 677,825.00
			5103	210-40000	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ 17,680.00
			5104	210-40000	OVERTIME SALARIES	\$ 180.58	\$ 135.46	\$ 198.82	\$ 1,000.00
			5105	210-40000	PERA	\$ 48,115.37	\$ 51,775.93	\$ 60,678.16	\$ 75,135.00
			5106	210-40000	FICA	\$ 36,305.69	\$ 39,443.82	\$ 43,807.11	\$ 61,860.00
			5107	210-40000	HEALTH/LIFE INSURANCE	\$ 64,953.15	\$ 73,655.64	\$ 71,924.50	\$ 81,373.00
			5108	210-40000	UNEMPLOYMENT INS	\$ 1,104.80	\$ 689.90	\$ 1,041.68	\$ 2,300.00
			5110	210-40000	W/C FEE	\$ 92.00	\$ 96.60	\$ 96.60	\$ 120.00
			5111	210-40000	DENTAL INSURANCE	\$ 2,403.10	\$ 2,312.88	\$ 2,274.63	\$ 2,409.00
			5112	210-40000	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 180.00
			5115	210-40000	VISION INSURANCE	\$ 698.73	\$ 694.36	\$ 669.66	\$ 675.00
			5116	210-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 165.60	\$ 187.00
			5373	210-40000	DIRECT DEPOSIT	\$ 89.70	\$ 95.40	\$ 100.50	\$ 110.00
		SALARY Total				\$ 645,109.69	\$ 702,454.54	\$ 772,267.85	\$ 920,854.00
		OPERATING	5201	210-40000	VEHICLE MAINT/REPAIR	\$ 423.26	\$ 2,002.54	\$ 323.45	\$ 1,500.00
			5202	210-40000	TRAVEL/PER DIEM	\$ -	\$ 1,528.40	\$ 1,336.50	\$ 8,100.00
			5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ 1,234.03	\$ 1,529.00	\$ 1,600.00
			5204	210-40000	RENTAL OF EQUIPMENT	\$ 2,244.82	\$ 504.99	\$ -	\$ 500.00
			5205	210-40000	MILEAGE	\$ -	\$ -	\$ 268.44	\$ 750.00
			5207	210-40000	TELEPHONE	\$ 14,425.38	\$ 13,433.50	\$ 13,986.31	\$ 14,500.00
			5208	210-40000	ELECTRICITY	\$ 12,327.82	\$ 11,756.58	\$ 11,727.84	\$ 12,000.00
			5209	210-40000	HEATING/GAS	\$ 824.30	\$ 1,318.62	\$ 1,667.78	\$ 1,700.00
			5210	210-40000	WATER	\$ 1,134.20	\$ 1,105.27	\$ 1,163.56	\$ 1,200.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 2,038.45	\$ 2,236.15	\$ 1,768.95	\$ 1,500.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 39.16	\$ 165.00	\$ -	\$ 300.00
			5219	210-40000	OFFICE SUPPLIES	\$ 6,194.54	\$ 7,179.28	\$ 6,459.02	\$ 7,500.00
			5221	210-40000	PRINTING & PUBLISHING	\$ 984.04	\$ 2,859.48	\$ 1,595.80	\$ 2,500.00
			5230	210-40000	REGISTRATION FEES	\$ 575.48	\$ 1,730.16	\$ 1,095.00	\$ 3,500.00
			5242	210-40000	GASOLINE/DIESEL	\$ 1,284.19	\$ 2,132.55	\$ 1,933.73	\$ 2,000.00
			5264	210-40000	SOFTWARE	\$ -	\$ -	\$ 3,780.00	\$ 7,500.00
			5266	210-40000	EMPLOYEE TRAINING	\$ 400.00	\$ 2,410.00	\$ 1,110.00	\$ 7,500.00
			5958	210-40000	INSURANCE DEDUCTIBLES	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110002	GF - ADMINISTRATION	OPERATING	5969	210-40000	SEVERANCE PACKAGE	\$ -	\$ -	\$ -	\$ 111,197.00
		OPERATING Total				\$ 42,895.64	\$ 56,596.55	\$ 49,745.38	\$ 190,347.00
		CAPITAL	5600	210-40000	MINOR CAPITAL OUTLAY	\$ 6,287.51	\$ 1,108.64	\$ 10,497.67	\$ 4,850.00
			5601	210-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 84,753.99	\$ -
			5602	210-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 48,693.48	\$ 8,595.26	\$ -
		CAPITAL Total				\$ 6,287.51	\$ 49,802.12	\$ 103,846.92	\$ 4,850.00
110002 Total						\$ 694,292.84	\$ 808,853.21	\$ 925,860.15	\$ 1,116,051.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110003	GF - INFORMATION TECHNOLOG'	SALARY	5102	210-40000	FULL TIME SALARIES	\$ 127,302.50	\$ 127,590.45	\$ 171,120.03	\$ 204,440.00
			5104	210-40000	OVERTIME SALARIES	\$ 1,648.21	\$ 874.39	\$ 1,881.94	\$ 1,800.00
			5105	210-40000	PERA	\$ 12,475.70	\$ 12,503.92	\$ 17,576.33	\$ 22,085.00
			5106	210-40000	FICA	\$ 9,468.89	\$ 9,430.57	\$ 12,719.88	\$ 15,793.00
			5107	210-40000	HEALTH/LIFE INSURANCE	\$ 18,815.07	\$ 18,815.04	\$ 22,345.14	\$ 24,872.00
			5108	210-40000	UNEMPLOYMENT INS	\$ 338.77	\$ 169.25	\$ 346.91	\$ 675.00
			5110	210-40000	W/C FEE	\$ 27.60	\$ 27.60	\$ 34.50	\$ 40.00
			5111	210-40000	DENTAL INSURANCE	\$ 465.38	\$ 465.36	\$ 533.26	\$ 584.00
			5115	210-40000	VISION INSURANCE	\$ 135.12	\$ 135.12	\$ 135.12	\$ 136.00
			5116	210-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 59.34	\$ 68.00
			5373	210-40000	DIRECT DEPOSIT	\$ 23.40	\$ 23.40	\$ 29.70	\$ 32.00
			SALARY Total			\$ 170,700.64	\$ 170,035.10	\$ 226,782.15	\$ 270,525.00
		OPERATING	5201	210-40000	VEHICLE MAINT/REPAIR	\$ -	\$ 6.29	\$ 134.51	\$ 1,000.00
			5202	210-40000	TRAVEL/PER DIEM	\$ -	\$ 493.00	\$ 4,072.94	\$ 6,500.00
			5203	210-40000	MAINTENANCE CONTRACTS	\$ 82,411.87	\$ 85,391.67	\$ 71,083.97	\$ 130,000.00
			5204	210-40000	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 500.00
			5205	210-40000	MILEAGE	\$ -	\$ -	\$ 162.06	\$ 1,500.00
			5207	210-40000	TELEPHONE	\$ 18,246.40	\$ 19,029.94	\$ 23,646.01	\$ 25,000.00
			5208	210-40000	ELECTRICITY	\$ 1,453.58	\$ 1,386.25	\$ 1,382.84	\$ 1,500.00
			5209	210-40000	HEATING/GAS	\$ 97.21	\$ 155.48	\$ 196.64	\$ 200.00
			5210	210-40000	WATER	\$ 109.26	\$ 102.39	\$ 103.97	\$ 110.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 371.52	\$ 396.48	\$ 299.01	\$ 350.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 11.37	\$ 102.84	\$ 59.47	\$ 400.00
			5219	210-40000	OFFICE SUPPLIES	\$ 28.43	\$ 63.01	\$ 110.87	\$ 500.00
			5230	210-40000	REGISTRATION FEES	\$ -	\$ 200.00	\$ 2,198.00	\$ 2,200.00
			5241	210-40000	TOOLS	\$ -	\$ 80.19	\$ 559.28	\$ 4,000.00
			5242	210-40000	GASOLINE/DIESEL	\$ -	\$ -	\$ 718.38	\$ 1,000.00
			5250	210-40000	SUPPLIES	\$ 321.55	\$ 65.98	\$ 713.46	\$ 4,000.00
			5264	210-40000	SOFTWARE	\$ -	\$ 162.08	\$ 161.90	\$ 10,000.00
			5266	210-40000	EMPLOYEE TRAINING	\$ -	\$ 20,805.00	\$ -	\$ 10,000.00
		OPERATING Total				\$ 103,051.19	\$ 128,440.60	\$ 105,603.31	\$ 198,760.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110003	GF - INFORMATION TECHNOLOG'	CAPITAL	5600	210-40000	MINOR CAPITAL OUTLAY	\$ -	\$ 6,771.59	\$ 3,214.84	\$ 5,000.00
			5602	210-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 13,001.00	\$ 46,400.00
		CAPITAL Total				\$ -	\$ 6,771.59	\$ 16,215.84	\$ 51,400.00
110003 Total						\$ 273,751.83	\$ 305,247.29	\$ 348,601.30	\$ 520,685.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL									
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS		FY2022 ACTUALS	FY2023 ACTUALS	BUDGET					
110005	GF - PURCHASING	SALARY	5102	210-40000	FULL TIME SALARIES	\$	164,231.07	\$	172,493.32	\$	195,486.37	\$	198,575.00		
			5104	210-40000	OVERTIME SALARIES	\$	-	\$	798.83	\$	428.87	\$	-		
			5105	210-40000	PERA	\$	16,094.62	\$	16,597.30	\$	19,591.32	\$	21,450.00		
			5106	210-40000	FICA	\$	11,827.01	\$	12,518.34	\$	14,521.55	\$	15,210.00		
			5107	210-40000	HEALTH/LIFE INSURANCE	\$	38,168.79	\$	31,341.00	\$	13,541.62	\$	11,822.00		
			5108	210-40000	UNEMPLOYMENT INS	\$	446.34	\$	249.62	\$	389.58	\$	660.00		
			5110	210-40000	W/C FEE	\$	36.80	\$	36.80	\$	36.80	\$	40.00		
			5111	210-40000	DENTAL INSURANCE	\$	697.83	\$	715.32	\$	538.96	\$	501.00		
			5115	210-40000	VISION INSURANCE	\$	223.45	\$	230.64	\$	206.64	\$	192.00		
			5116	210-40000	INSURANCE ADMIN FEE	\$	-	\$	-	\$	38.64	\$	34.00		
			5373	210-40000	DIRECT DEPOSIT	\$	38.40	\$	38.40	\$	41.10	\$	40.00		
			SALARY Total					\$	231,764.31	\$	235,019.57	\$	244,821.45	\$	248,524.00
		OPERATING	5202	210-40000	TRAVEL/PER DIEM	\$	-	\$	-	\$	-	\$	5,200.00		
			5203	210-40000	MAINTENANCE CONTRACTS	\$	-	\$	-	\$	556.00	\$	560.00		
			5205	210-40000	MILEAGE	\$	-	\$	-	\$	-	\$	500.00		
			5207	210-40000	TELEPHONE	\$	2,212.45	\$	2,313.70	\$	2,818.22	\$	3,000.00		
			5208	210-40000	ELECTRICITY	\$	2,687.98	\$	2,724.91	\$	2,557.14	\$	2,600.00		
			5209	210-40000	HEATING/GAS	\$	179.72	\$	289.02	\$	363.64	\$	500.00		
			5210	210-40000	WATER	\$	202.01	\$	197.74	\$	192.24	\$	225.00		
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$	508.98	\$	505.62	\$	401.14	\$	400.00		
			5219	210-40000	OFFICE SUPPLIES	\$	2,162.97	\$	1,987.10	\$	7,544.31	\$	5,000.00		
			5221	210-40000	PRINTING & PUBLISHING	\$	2,541.98	\$	825.72	\$	1,427.82	\$	3,500.00		
			5230	210-40000	REGISTRATION FEES	\$	-	\$	1,340.00	\$	1,050.00	\$	4,300.00		
			5266	210-40000	EMPLOYEE TRAINING	\$	100.00	\$	645.00	\$	690.00	\$	5,500.00		
			5911	210-40000	PURCHASING STORE INVENTORY	\$	4,129.98	\$	5,190.30	\$	8,334.76	\$	8,000.00		
			5913	210-40000	REPLENISH EMS STORE INVENTORY	\$	444.91	\$	164.64	\$	635.18	\$	1,000.00		
		OPERATING Total					\$	15,170.98	\$	16,183.75	\$	26,570.45	\$	40,285.00	
		CAPITAL	5600	210-40000	MINOR CAPITAL OUTLAY	\$	2,193.88	\$	208.29	\$	4,313.14	\$	6,000.00		
		CAPITAL Total					\$	2,193.88	\$	208.29	\$	4,313.14	\$	6,000.00	
		110005 Total						\$	249,129.17	\$	251,411.61	\$	275,705.04	\$	294,809.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110006	GF - FACILITIES MAINTENANCE	SALARY	5102	210-40000	FULL TIME SALARIES	\$ 347,490.35	\$ 312,026.90	\$ 362,066.91	\$ 413,525.00
			5103	210-40000	PART TIME SALARIES	\$ -	\$ -	\$ 9,835.00	\$ 32,240.00
			5104	210-40000	OVERTIME SALARIES	\$ 204.09	\$ 193.15	\$ -	\$ 750.00
			5105	210-40000	PERA	\$ 33,593.72	\$ 30,129.54	\$ 37,170.69	\$ 46,247.00
			5106	210-40000	FICA	\$ 25,180.77	\$ 22,455.42	\$ 26,935.80	\$ 34,210.00
			5107	210-40000	HEALTH/LIFE INSURANCE	\$ 49,215.06	\$ 61,659.54	\$ 65,186.82	\$ 65,201.00
			5108	210-40000	UNEMPLOYMENT INS	\$ 1,011.82	\$ 510.66	\$ 943.48	\$ 1,475.00
			5110	210-40000	W/C FEE	\$ 84.41	\$ 73.60	\$ 92.00	\$ 110.00
			5111	210-40000	DENTAL INSURANCE	\$ 1,155.66	\$ 1,112.83	\$ 1,046.88	\$ 1,049.00
			5112	210-40000	HOLIDAY PAY	\$ -	\$ 47.92	\$ -	\$ -
			5115	210-40000	VISION INSURANCE	\$ 533.61	\$ 514.85	\$ 488.64	\$ 492.00
			5116	210-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 115.92	\$ 119.00
			5373	210-40000	DIRECT DEPOSIT	\$ 76.71	\$ 61.50	\$ 64.80	\$ 80.00
		SALARY Total				\$ 458,546.20	\$ 428,785.91	\$ 503,946.94	\$ 595,498.00
		OPERATING	5201	210-40000	VEHICLE MAINT/REPAIR	\$ 6,915.95	\$ 5,892.68	\$ 9,299.86	\$ 9,500.00
			5202	210-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ 495.76	\$ 1,500.00
			5203	210-40000	MAINTENANCE CONTRACTS	\$ 7,805.57	\$ 10,994.21	\$ 4,050.00	\$ 12,000.00
			5204	210-40000	RENTAL OF EQUIPMENT	\$ 4,261.60	\$ -	\$ 257.99	\$ 2,000.00
			5205	210-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 500.00
			5207	210-40000	TELEPHONE	\$ 9,075.15	\$ 10,037.85	\$ 6,089.26	\$ 7,000.00
			5208	210-40000	ELECTRICITY	\$ 72,844.71	\$ 71,942.03	\$ 73,816.54	\$ 75,000.00
			5209	210-40000	HEATING/GAS	\$ 6,671.49	\$ 8,703.07	\$ 9,863.01	\$ 10,000.00
			5210	210-40000	WATER	\$ 12,114.73	\$ 7,449.29	\$ 7,811.38	\$ 8,000.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 15,343.51	\$ 15,701.23	\$ 10,933.11	\$ 9,000.00
			5215	210-40000	BUILDING REPAIR/MAINTENANCE	\$ 27,840.22	\$ 52,284.70	\$ 53,202.27	\$ 69,000.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,297.50	\$ 2,138.95	\$ 2,961.68	\$ 3,000.00
			5220	210-40000	CLEANING SUPPLIES	\$ 12,069.03	\$ 12,143.08	\$ 13,044.15	\$ 13,000.00
			5221	210-40000	PRINTING & PUBLISHING	\$ 575.00	\$ 500.00	\$ 240.00	\$ 500.00
			5230	210-40000	REGISTRATION FEES	\$ -	\$ -	\$ -	\$ 1,000.00
			5239	210-40000	SAFETY EQUIPMENT	\$ 2,741.29	\$ 1,228.23	\$ 1,961.17	\$ 3,000.00
			5240	210-40000	WASTE DISPOSAL	\$ 13,403.52	\$ 13,716.24	\$ 14,331.70	\$ 15,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT			FY2024 FINAL						
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
110006	GF - FACILITIES MAINTENANCE	OPERATING	5241	210-40000	TOOLS	\$ 3,575.93	\$ 2,234.17	\$ 2,591.32	\$ 3,500.00		
			5242	210-40000	GASOLINE/DIESEL	\$ 6,295.77	\$ 8,402.58	\$ 9,890.27	\$ 13,000.00		
			5250	210-40000	SUPPLIES	\$ 1,388.33	\$ 1,964.33	\$ 558.66	\$ 2,500.00		
			5266	210-40000	EMPLOYEE TRAINING	\$ 968.00	\$ -	\$ 458.00	\$ 3,000.00		
			5275	210-40000	UNIFORMS	\$ 1,918.32	\$ 1,056.20	\$ 901.38	\$ 2,500.00		
			5321	210-40000	PEST CONTROL	\$ 67.35	\$ -	\$ -	\$ 500.00		
			5322	210-40000	GROUNDS MAINTENANCE/IMPROVE	\$ 1,722.66	\$ 1,962.77	\$ 2,145.57	\$ 2,500.00		
			5454	210-40000	CHAPARRAL PRISON	\$ 124,008.74	\$ 45,794.66	\$ 67,671.82	\$ 250,000.00		
			5907	210-40000	USFS OPERATIONS & MAINTENANCE	\$ 6,685.85	\$ 4,345.68	\$ 3,415.54	\$ 9,000.00		
			5958	210-40000	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 5,000.00		
		OPERATING Total				\$ 339,590.22	\$ 278,491.95	\$ 295,990.44	\$ 530,500.00		
		CAPITAL	5455	210-40000	CHAPARRAL PRISON ROOF	\$ 184,042.95	\$ -	\$ -	\$ 1,316,142.00		
			5600	210-40000	MINOR CAPITAL OUTLAY	\$ 3,160.95	\$ -	\$ 3,549.00	\$ 3,000.00		
			5601	210-40000	CAPITAL OUTLAY/VEHICLES	\$ 7,000.00	\$ 18,800.00	\$ 12,205.00	\$ -		
			5602	210-40000	CAPITAL OUTLAY/OTHER	\$ 106,750.06	\$ 13,550.03	\$ 40,038.74	\$ -		
		CAPITAL Total				\$ 300,953.96	\$ 32,350.03	\$ 55,792.74	\$ 1,319,142.00		
		110006 Total						\$ 1,099,090.38	\$ 739,627.89	\$ 855,730.12	\$ 2,445,140.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT	FY2024 FINAL												
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET						
110007	GF - PROBATE JUDGE	SALARY	5101	210-40000	ELECTED OFFICIAL SALARIES	\$	19,821.25	\$	19,456.48	\$	22,238.52	\$	23,028.00		
			5106	210-40000	FICA	\$	1,210.72	\$	1,182.88	\$	1,395.61	\$	1,762.00		
			5107	210-40000	HEALTH/LIFE INSURANCE	\$	6,051.61	\$	6,051.60	\$	6,051.60	\$	6,053.00		
			5110	210-40000	W/C FEE	\$	9.20	\$	9.20	\$	9.20	\$	10.00		
			5111	210-40000	DENTAL INSURANCE	\$	116.41	\$	116.40	\$	116.40	\$	117.00		
			5115	210-40000	VISION INSURANCE	\$	46.81	\$	46.80	\$	46.80	\$	47.00		
			5116	210-40000	INSURANCE ADMIN FEE	\$	-	\$	-	\$	16.56	\$	17.00		
			5373	210-40000	DIRECT DEPOSIT	\$	7.50	\$	7.80	\$	8.10	\$	8.00		
		SALARY Total					\$	27,263.50	\$	26,871.16	\$	29,882.79	\$	31,042.00	
		OPERATING	5202	210-40000	TRAVEL/PER DIEM	\$	-	\$	342.00	\$	-	\$	850.00		
			5205	210-40000	MILEAGE	\$	-	\$	-	\$	-	\$	250.00		
			5207	210-40000	TELEPHONE	\$	752.38	\$	747.71	\$	752.32	\$	750.00		
			5208	210-40000	ELECTRICITY	\$	287.94	\$	272.56	\$	271.61	\$	300.00		
			5209	210-40000	HEATING/GAS	\$	16.88	\$	24.04	\$	29.28	\$	40.00		
			5210	210-40000	WATER	\$	25.67	\$	23.49	\$	23.60	\$	30.00		
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$	61.45	\$	53.49	\$	35.38	\$	50.00		
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$	-	\$	-	\$	-	\$	100.00		
			5219	210-40000	OFFICE SUPPLIES	\$	740.18	\$	1,620.09	\$	1,139.56	\$	1,500.00		
			5221	210-40000	PRINTING & PUBLISHING	\$	90.00	\$	-	\$	135.00	\$	200.00		
			5230	210-40000	REGISTRATION FEES	\$	75.00	\$	200.00	\$	-	\$	400.00		
			5266	210-40000	EMPLOYEE TRAINING	\$	-	\$	-	\$	-	\$	400.00		
		OPERATING Total					\$	2,049.50	\$	3,283.38	\$	2,386.75	\$	4,870.00	
		CAPITAL	5600	210-40000	MINOR CAPITAL OUTLAY	\$	-	\$	1,438.80	\$	3,261.97	\$	-		
		CAPITAL Total					\$	-	\$	1,438.80	\$	3,261.97	\$	-	
		110007 Total						\$	29,313.00	\$	31,593.34	\$	35,531.51	\$	35,912.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT	FY2024 FINAL								
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
110008	GF - RECORDING & FILING	SALARY	5101	210-40000	ELECTED OFFICIAL SALARIES	\$ 60,893.44	\$ 63,988.68	\$ 68,387.88	\$ 65,855.00		
			5102	210-40000	FULL TIME SALARIES	\$ 203,522.36	\$ 216,456.45	\$ 235,769.70	\$ 250,890.00		
			5104	210-40000	OVERTIME SALARIES	\$ 13,230.47	\$ 12,675.25	\$ 7,561.17	\$ 12,000.00		
			5105	210-40000	PERA	\$ 19,822.59	\$ 21,212.62	\$ 23,956.46	\$ 27,105.00		
			5106	210-40000	FICA	\$ 20,060.67	\$ 21,207.47	\$ 22,784.18	\$ 25,175.00		
			5107	210-40000	HEALTH/LIFE INSURANCE	\$ 39,299.31	\$ 36,578.40	\$ 30,831.22	\$ 30,139.00		
			5108	210-40000	UNEMPLOYMENT INS	\$ 548.46	\$ 298.29	\$ 530.60	\$ 760.00		
			5110	210-40000	W/C FEE	\$ 52.90	\$ 55.20	\$ 55.20	\$ 60.00		
			5111	210-40000	DENTAL INSURANCE	\$ 1,050.11	\$ 1,046.88	\$ 958.80	\$ 934.00		
			5112	210-40000	HOLIDAY PAY	\$ -	\$ 272.00	\$ 628.31	\$ -		
			5115	210-40000	VISION INSURANCE	\$ 311.01	\$ 317.04	\$ 285.16	\$ 277.00		
			5116	210-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 96.60	\$ 102.00		
			5373	210-40000	DIRECT DEPOSIT	\$ 58.20	\$ 61.20	\$ 61.50	\$ 55.00		
			SALARY Total					\$ 358,849.52	\$ 374,169.48	\$ 391,906.78	\$ 413,352.00
		OPERATING	5201	210-40000	VEHICLE MAINT/REPAIR	\$ 157.39	\$ 191.09	\$ 88.82	\$ 200.00		
			5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ 8,450.00	\$ 5,526.74	\$ 8,500.00		
			5207	210-40000	TELEPHONE	\$ 3,368.00	\$ 3,446.36	\$ 3,403.79	\$ 3,500.00		
			5208	210-40000	ELECTRICITY	\$ 5,640.24	\$ 5,339.30	\$ 5,428.80	\$ 5,500.00		
			5209	210-40000	HEATING/GAS	\$ 331.03	\$ 471.37	\$ 573.72	\$ 600.00		
			5210	210-40000	WATER	\$ 503.12	\$ 460.78	\$ 462.35	\$ 500.00		
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 843.86	\$ 837.16	\$ 652.89	\$ 600.00		
			5216	210-40000	RECORD BOOKS	\$ 1,951.56	\$ -	\$ 1,390.50	\$ 4,500.00		
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 149.47	\$ 54.00	\$ -	\$ 300.00		
			5219	210-40000	OFFICE SUPPLIES	\$ 1,004.08	\$ 2,091.46	\$ 1,528.47	\$ 2,000.00		
			5221	210-40000	PRINTING & PUBLISHING	\$ 2,055.17	\$ 2,049.06	\$ 2,850.85	\$ 2,500.00		
			5250	210-40000	SUPPLIES	\$ 210.00	\$ 276.37	\$ 214.49	\$ 600.00		
		OPERATING Total					\$ 16,213.92	\$ 23,666.95	\$ 22,121.42	\$ 29,300.00	
		CAPITAL	5600	210-40000	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ 3,891.00	\$ -		
		CAPITAL Total					\$ -	\$ -	\$ 3,891.00	\$ -	
		110008 Total						\$ 375,063.44	\$ 397,836.43	\$ 417,919.20	\$ 442,652.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110009	GF - BUREAU OF ELECTIONS	SALARY	5102	210-40000	FULL TIME SALARIES	\$ 86,609.73	\$ 91,208.62	\$ 94,731.13	\$ 111,485.00
			5103	210-40000	PART TIME SALARIES	\$ 41,241.36	\$ 41,207.10	\$ 30,914.00	\$ 44,760.00
			5104	210-40000	OVERTIME SALARIES	\$ 14,945.21	\$ 10,546.94	\$ 5,682.54	\$ 15,000.00
			5105	210-40000	PERA	\$ 8,471.99	\$ 8,938.40	\$ 9,778.26	\$ 12,045.00
			5106	210-40000	FICA	\$ 10,496.30	\$ 10,523.61	\$ 9,650.13	\$ 13,115.00
			5107	210-40000	HEALTH/LIFE INSURANCE	\$ 16,998.39	\$ 16,966.04	\$ 17,383.02	\$ 16,874.00
			5108	210-40000	UNEMPLOYMENT INS	\$ 443.19	\$ 198.03	\$ 335.39	\$ 435.00
			5110	210-40000	W/C FEE	\$ 27.60	\$ 25.30	\$ 25.30	\$ 30.00
			5111	210-40000	DENTAL INSURANCE	\$ 502.77	\$ 502.23	\$ 490.47	\$ 502.00
			5112	210-40000	HOLIDAY PAY	\$ 148.77	\$ 352.31	\$ 207.69	\$ -
			5115	210-40000	VISION INSURANCE	\$ 192.01	\$ 191.81	\$ 187.36	\$ 192.00
			5116	210-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 33.12	\$ 34.00
			5373	210-40000	DIRECT DEPOSIT	\$ 23.57	\$ 23.16	\$ 24.30	\$ 24.00
		SALARY Total				\$ 180,100.89	\$ 180,683.55	\$ 169,442.71	\$ 214,496.00
		OPERATING	5201	210-40000	VEHICLE MAINT/REPAIR	\$ 335.99	\$ 188.83	\$ -	\$ 500.00
			5202	210-40000	TRAVEL/PER DIEM	\$ 950.00	\$ 760.00	\$ 1,309.12	\$ 4,000.00
			5203	210-40000	MAINTENANCE CONTRACTS	\$ 13,364.60	\$ 9,973.04	\$ -	\$ 13,500.00
			5204	210-40000	RENTAL OF EQUIPMENT	\$ -	\$ 1,074.50	\$ -	\$ 750.00
			5205	210-40000	MILEAGE	\$ 416.94	\$ -	\$ -	\$ 200.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 424.47	\$ 436.33	\$ 223.54	\$ 250.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 367.63	\$ 59.40	\$ 250.00
			5221	210-40000	PRINTING & PUBLISHING	\$ 3,467.36	\$ 8,466.55	\$ 6,012.82	\$ 7,000.00
			5223	210-40000	OTHER ELECTION EXPENSE	\$ 6,415.05	\$ 8,887.58	\$ 4,846.51	\$ 7,000.00
			5226	210-40000	PRECINCT BOARD	\$ 22,219.38	\$ 36,410.77	\$ 30,573.78	\$ 40,000.00
			5229	210-40000	VOTING MACHINE INSURANCE	\$ -	\$ 1,527.00	\$ 2,258.07	\$ 2,500.00
			5230	210-40000	REGISTRATION FEES	\$ 150.00	\$ 1,250.00	\$ 125.00	\$ 800.00
			5242	210-40000	GASOLINE/DIESEL	\$ 939.36	\$ 1,483.33	\$ 1,458.95	\$ 1,500.00
			5264	210-40000	SOFTWARE	\$ -	\$ -	\$ -	\$ 200.00
			5266	210-40000	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 1,000.00
			5267	210-40000	MILEAGE & PER DIEM POLL WORK	\$ 1,082.34	\$ -	\$ -	\$ 1,800.00
		OPERATING Total				\$ 49,765.49	\$ 70,825.56	\$ 46,867.19	\$ 81,250.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110009	GF - BUREAU OF ELECTIONS								
		CAPITAL	5600	210-40000	MINOR CAPITAL OUTLAY	\$ 10,570.04	\$ 3,609.71	\$ 3,921.33	\$ 10,000.00
			5602	210-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 7,334.00	\$ -
		CAPITAL Total				\$ 10,570.04	\$ 3,609.71	\$ 11,255.33	\$ 10,000.00
110009	Total					\$ 240,436.42	\$ 255,118.82	\$ 227,565.23	\$ 305,746.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110010	GF - PROPERTY ASSESSMENTS	SALARY	5101	210-40000	ELECTED OFFICIAL SALARIES	\$ 64,094.53	\$ 62,914.90	\$ 67,133.74	\$ 74,855.00
			5102	210-40000	FULL TIME SALARIES	\$ 349,019.55	\$ 340,816.07	\$ 356,896.94	\$ 415,820.00
			5105	210-40000	PERA	\$ 39,813.24	\$ 39,565.56	\$ 43,350.71	\$ 53,000.00
			5106	210-40000	FICA	\$ 29,798.14	\$ 29,039.66	\$ 30,332.16	\$ 37,570.00
			5107	210-40000	HEALTH/LIFE INSURANCE	\$ 52,733.67	\$ 54,730.89	\$ 63,178.08	\$ 56,466.00
			5108	210-40000	UNEMPLOYMENT INS	\$ 882.41	\$ 369.55	\$ 700.81	\$ 1,375.00
			5110	210-40000	W/C FEE	\$ 73.60	\$ 71.30	\$ 71.30	\$ 80.00
			5111	210-40000	DENTAL INSURANCE	\$ 1,392.13	\$ 1,416.33	\$ 1,547.16	\$ 1,550.00
			5115	210-40000	VISION INSURANCE	\$ 534.24	\$ 543.99	\$ 588.96	\$ 595.00
			5116	210-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 124.20	\$ 136.00
			5373	210-40000	DIRECT DEPOSIT	\$ 69.60	\$ 68.10	\$ 67.80	\$ 71.00
		SALARY Total				\$ 538,411.11	\$ 529,536.35	\$ 563,991.86	\$ 641,518.00
		OPERATING	5201	210-40000	VEHICLE MAINT/REPAIR	\$ 180.45	\$ 199.50	\$ 987.76	\$ 800.00
			5202	210-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ 2,697.57	\$ 1,200.00
			5203	210-40000	MAINTENANCE CONTRACTS	\$ 14,706.78	\$ 21,220.67	\$ 18,700.83	\$ 20,000.00
			5204	210-40000	RENTAL OF EQUIPMENT	\$ 3,965.24	\$ 2,173.08	\$ 2,450.35	\$ 2,500.00
			5207	210-40000	TELEPHONE	\$ 4,727.69	\$ 4,749.61	\$ 4,730.81	\$ 5,000.00
			5208	210-40000	ELECTRICITY	\$ 8,713.83	\$ 8,248.92	\$ 8,219.68	\$ 8,500.00
			5209	210-40000	HEATING/GAS	\$ 511.42	\$ 728.22	\$ 886.38	\$ 900.00
			5210	210-40000	WATER	\$ 777.24	\$ 711.89	\$ 714.32	\$ 750.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 12,628.30	\$ 10,906.48	\$ 8,062.40	\$ 6,500.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ 985.40	\$ 1,000.00
			5219	210-40000	OFFICE SUPPLIES	\$ 5,592.56	\$ 6,217.03	\$ 5,658.84	\$ 6,000.00
			5221	210-40000	PRINTING & PUBLISHING	\$ 12,447.79	\$ 3,002.25	\$ 1,718.50	\$ 10,000.00
			5230	210-40000	REGISTRATION FEES	\$ 755.00	\$ 325.00	\$ 2,202.96	\$ 2,000.00
			5242	210-40000	GASOLINE/DIESEL	\$ 630.85	\$ 541.22	\$ 134.51	\$ 700.00
			5259	210-40000	COMPUTER COMPONENTS	\$ 218.02	\$ 447.98	\$ 129.99	\$ 500.00
			5264	210-40000	SOFTWARE	\$ -	\$ -	\$ -	\$ 127,000.00
			5266	210-40000	EMPLOYEE TRAINING	\$ 27.50	\$ 20.00	\$ -	\$ 500.00
			5268	210-40000	MAPPING SUPPLIES	\$ 990.70	\$ -	\$ -	\$ 900.00
		OPERATING Total				\$ 66,873.37	\$ 59,491.85	\$ 58,280.30	\$ 194,750.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110010	GF - PROPERTY ASSESSMENTS	CAPITAL	5600	210-40000	MINOR CAPITAL OUTLAY	\$ 1,436.13	\$ 2,743.52	\$ 3,873.84	\$ 6,000.00
		CAPITAL Total				\$ 1,436.13	\$ 2,743.52	\$ 3,873.84	\$ 6,000.00
110010 Total						\$ 606,720.61	\$ 591,771.72	\$ 626,146.00	\$ 842,268.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT	FY2024 FINAL							
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
110012	GF - TREASURER	SALARY	5101	210-40000	ELECTED OFFICIAL SALARIES	\$ 60,893.44	\$ 63,988.68	\$ 68,387.88	\$ 65,855.00	
			5102	210-40000	FULL TIME SALARIES	\$ 130,632.24	\$ 137,138.28	\$ 149,765.56	\$ 157,258.00	
			5104	210-40000	OVERTIME SALARIES	\$ 131.00	\$ 592.49	\$ -	\$ 500.00	
			5105	210-40000	PERA	\$ 18,769.55	\$ 19,710.46	\$ 22,391.73	\$ 24,105.00	
			5106	210-40000	FICA	\$ 13,615.31	\$ 14,430.02	\$ 15,687.31	\$ 17,120.00	
			5107	210-40000	HEALTH/LIFE INSURANCE	\$ 39,995.70	\$ 38,190.48	\$ 38,190.48	\$ 38,196.00	
			5108	210-40000	UNEMPLOYMENT INS	\$ 256.81	\$ 172.08	\$ 289.75	\$ 520.00	
			5110	210-40000	W/C FEE	\$ 36.80	\$ 36.80	\$ 36.80	\$ 40.00	
			5111	210-40000	DENTAL INSURANCE	\$ 1,023.76	\$ 965.52	\$ 965.52	\$ 967.00	
			5115	210-40000	VISION INSURANCE	\$ 409.68	\$ 409.68	\$ 409.68	\$ 412.00	
			5116	210-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 66.24	\$ 68.00	
			5373	210-40000	DIRECT DEPOSIT	\$ 38.10	\$ 38.40	\$ 39.60	\$ 40.00	
			SALARY Total					\$ 265,802.39	\$ 275,672.89	\$ 296,230.55
		OPERATING	5202	210-40000	TRAVEL/PER DIEM	\$ (85.00)	\$ 1,333.26	\$ 2,546.31	\$ 4,500.00	
			5203	210-40000	MAINTENANCE CONTRACTS	\$ 25,229.00	\$ 37.84	\$ 24,832.10	\$ 25,000.00	
			5205	210-40000	MILEAGE	\$ -	\$ 383.77	\$ 1,029.41	\$ 1,450.00	
			5207	210-40000	TELEPHONE	\$ 1,951.52	\$ 2,094.69	\$ 2,042.76	\$ 2,100.00	
			5208	210-40000	ELECTRICITY	\$ 3,022.38	\$ 2,861.11	\$ 2,850.97	\$ 3,000.00	
			5209	210-40000	HEATING/GAS	\$ 177.41	\$ 252.59	\$ 307.43	\$ 350.00	
			5210	210-40000	WATER	\$ 269.59	\$ 246.93	\$ 247.78	\$ 275.00	
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 583.17	\$ 589.10	\$ 449.97	\$ 500.00	
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 432.94	\$ 59.40	\$ 400.00	
			5219	210-40000	OFFICE SUPPLIES	\$ 3,048.11	\$ 1,667.01	\$ 2,287.26	\$ 3,000.00	
			5221	210-40000	PRINTING & PUBLISHING	\$ 7,184.55	\$ 9,153.85	\$ 12,398.02	\$ 14,000.00	
			5230	210-40000	REGISTRATION FEES	\$ 100.00	\$ 750.00	\$ 1,400.00	\$ 1,400.00	
			5266	210-40000	EMPLOYEE TRAINING	\$ -	\$ 840.00	\$ -	\$ 700.00	
			5310	210-40000	PROFESSIONAL SERVICES	\$ (19.95)	\$ -	\$ -	\$ 240.00	
			OPERATING Total					\$ 41,460.78	\$ 20,643.09	\$ 50,451.41
		CAPITAL	5600	210-40000	MINOR CAPITAL OUTLAY	\$ 2,559.90	\$ 929.04	\$ -	\$ -	
		CAPITAL Total					\$ 2,559.90	\$ 929.04	\$ -	\$ -

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110012 Total						\$ 309,823.07	\$ 297,245.02	\$ 346,681.96	\$ 361,996.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110013	GF - LAW ENFORCEMENT	SALARY	5101	210-40000	ELECTED OFFICIAL SALARIES	\$ 59,094.87	\$ 58,007.22	\$ 66,300.37	\$ 68,654.00
			5102	210-40000	FULL TIME SALARIES	\$ 2,752,483.38	\$ 2,880,694.63	\$ 3,604,191.41	\$ 3,616,761.30
			5103	210-40000	PART TIME SALARIES	\$ 4,590.90	\$ 2,847.60	\$ 2,541.24	\$ -
			5104	210-40000	OVERTIME SALARIES	\$ 340,559.01	\$ 360,877.54	\$ 440,958.01	\$ 400,000.00
			5105	210-40000	PERA	\$ 695,817.84	\$ 728,408.91	\$ 950,192.01	\$ 1,081,140.00
			5106	210-40000	FICA	\$ 241,687.26	\$ 265,777.40	\$ 334,346.94	\$ 327,370.00
			5107	210-40000	HEALTH/LIFE INSURANCE	\$ 553,079.32	\$ 559,816.84	\$ 597,962.61	\$ 542,405.00
			5108	210-40000	UNEMPLOYMENT INS	\$ 7,476.13	\$ 4,207.44	\$ 7,174.14	\$ 11,935.00
			5109	210-40000	GRANT OVERTIME	\$ 6,209.55	\$ 195,749.18	\$ 50,354.27	\$ -
			5110	210-40000	W/C FEE	\$ 598.00	\$ 595.70	\$ 664.70	\$ 630.00
			5111	210-40000	DENTAL INSURANCE	\$ 12,771.72	\$ 12,673.98	\$ 13,664.79	\$ 12,393.00
			5112	210-40000	HOLIDAY PAY	\$ 93,986.37	\$ 96,744.05	\$ 142,459.91	\$ 190,000.00
			5115	210-40000	VISION INSURANCE	\$ 5,071.13	\$ 4,854.78	\$ 4,990.89	\$ 4,224.00
			5116	210-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 1,057.77	\$ 969.00
			5373	210-40000	DIRECT DEPOSIT	\$ 529.93	\$ 522.54	\$ 592.80	\$ 515.00
			SALARY Total			\$ 4,773,955.41	\$ 5,171,777.81	\$ 6,217,451.86	\$ 6,256,996.30
		OPERATING	5201	210-40000	VEHICLE MAINT/REPAIR	\$ 85,645.25	\$ 87,204.72	\$ 102,713.97	\$ 110,000.00
			5202	210-40000	TRAVEL/PER DIEM	\$ 4,518.63	\$ 33,233.49	\$ 10,453.79	\$ 25,000.00
			5203	210-40000	MAINTENANCE CONTRACTS	\$ 9,039.17	\$ 7,984.09	\$ 10,997.48	\$ 11,000.00
			5204	210-40000	RENTAL OF EQUIPMENT	\$ 5,207.28	\$ 6,842.12	\$ 5,067.33	\$ 6,000.00
			5207	210-40000	TELEPHONE	\$ 106,795.24	\$ 109,095.85	\$ 121,717.50	\$ 125,000.00
			5208	210-40000	ELECTRICITY	\$ 36,785.60	\$ 35,089.10	\$ 29,945.29	\$ 35,000.00
			5209	210-40000	HEATING/GAS	\$ 3,293.73	\$ 3,228.63	\$ 4,127.00	\$ 4,500.00
			5210	210-40000	WATER	\$ 1,772.54	\$ 2,825.43	\$ 2,368.25	\$ 2,800.00
			5212	210-40000	LIABILITY INSURANCE	\$ 249,345.00	\$ 275,383.00	\$ 409,006.00	\$ 410,000.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 89,246.42	\$ 86,093.57	\$ 69,047.47	\$ 68,000.00
			5215	210-40000	BUILDING REPAIR/MAINTENANCE	\$ 1,941.63	\$ 1,818.82	\$ 4,100.70	\$ 4,000.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,587.51	\$ 235.44	\$ 347.81	\$ 5,000.00
			5219	210-40000	OFFICE SUPPLIES	\$ 19,224.43	\$ 22,407.62	\$ 14,447.72	\$ 15,000.00
			5221	210-40000	PRINTING & PUBLISHING	\$ 1,546.07	\$ 2,411.54	\$ 4,127.31	\$ 4,000.00
			5230	210-40000	REGISTRATION FEES	\$ 1,110.00	\$ 2,850.00	\$ 1,327.00	\$ 2,500.00
			5236	210-40000	MEDICAL EXPENSE	\$ 6,143.00	\$ 5,285.35	\$ 5,412.72	\$ 5,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG		DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET		
110013	GF - LAW ENFORCEMENT	OPERATING	5237	210-40000	TRANS/EXTRADITION OF PRISONERS	\$ 22,352.37	\$ 25,549.59	\$ 20,172.75	\$ 25,000.00			
			5242	210-40000	GASOLINE/DIESEL	\$ 182,917.73	\$ 296,159.08	\$ 337,036.94	\$ 350,000.00			
			5244	210-40000	TIRES & TUBES	\$ 26,210.85	\$ 26,975.39	\$ 45,336.13	\$ 46,000.00			
			5245	210-40000	SHERIFF'S EXPENSE	\$ 3,125.73	\$ 4,407.00	\$ 3,140.92	\$ 5,000.00			
			5248	210-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 12,199.42	\$ 11,960.00	\$ 11,980.00	\$ 12,000.00			
			5266	210-40000	EMPLOYEE TRAINING	\$ 15,556.87	\$ 33,929.62	\$ 37,613.99	\$ 40,000.00			
			5274	210-40000	ANIMAL CONTROL	\$ 993.47	\$ 1,831.02	\$ 1,987.15	\$ 3,500.00			
			5275	210-40000	UNIFORMS	\$ 42,191.16	\$ 38,533.50	\$ 47,223.05	\$ 37,440.00			
			5278	210-40000	COVERT FUNDS	\$ 16,375.00	\$ 20,000.00	\$ 15,627.00	\$ 30,000.00			
			5320	210-40000	VIDEO/BODY CAMERA MAINTENANCE	\$ -	\$ -	\$ -	\$ 100,000.00			
			5325	210-40000	COMMUNICATION REPAIR/MAINT	\$ 36,717.67	\$ 53,179.27	\$ 34,686.52	\$ -			
			5337	210-40000	FINGER PRINTING	\$ 49.80	\$ 156.10	\$ 142.10	\$ 250.00			
			5338	210-40000	VOLUNTEER RESERVE DEPUTY INS	\$ -	\$ -	\$ -	\$ -			
			5419	210-40000	VEHICLE TOWING EXPENSE	\$ 7,670.04	\$ 4,165.70	\$ 2,791.63	\$ 5,000.00			
			5420	210-40000	SHERIFF COMMUNITY OUTREACH	\$ 6,900.00	\$ 6,973.42	\$ 6,079.78	\$ 7,000.00			
			5421	210-40000	AMMO EXPENSE	\$ 14,247.79	\$ 80.64	\$ 29,731.21	\$ 30,000.00			
			5422	210-40000	NMDOT ENDWI/STEP	\$ 32,380.59	\$ 14,348.40	\$ 21,336.29	\$ 19,021.73			
			5958	210-40000	INSURANCE DEDUCTIBLES	\$ 58,649.08	\$ 15,000.00	\$ 71,657.99	\$ 100,000.00			
			OPERATING Total						\$ 1,101,739.07	\$ 1,235,237.50	\$ 1,481,750.79	\$ 1,643,011.73
			CAPITAL	5600	210-40000	MINOR CAPITAL OUTLAY	\$ 14,374.91	\$ 10,335.00	\$ 23,062.38	\$ 50,000.00		
		5601		210-40000	CAPITAL OUTLAY/VEHICLES	\$ 114,815.88	\$ 64,178.74	\$ 105,481.88	\$ 80,000.00			
		5602		210-40000	CAPITAL OUTLAY/OTHER	\$ 182,853.16	\$ 39,391.06	\$ 2,353.00	\$ -			
		CAPITAL Total						\$ 312,043.95	\$ 113,904.80	\$ 130,897.26	\$ 130,000.00	
110013 Total						\$ 6,187,738.43	\$ 6,520,920.11	\$ 7,830,099.91	\$ 8,030,008.03			

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL								
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS		FY2022 ACTUALS	FY2023 ACTUALS	BUDGET				
110016	GF - WILDLIFE SERVICES	SALARY	5102	210-40000	FULL TIME SALARIES	\$	73,663.98	\$	57,430.13	\$	84,479.14	\$	95,975.00	
			5105	210-40000	PERA	\$	7,219.08	\$	5,628.16	\$	8,589.95	\$	10,370.00	
			5106	210-40000	FICA	\$	5,475.70	\$	4,349.86	\$	6,455.07	\$	7,355.00	
			5107	210-40000	HEALTH/LIFE INSURANCE	\$	11,711.77	\$	5,396.62	\$	5,096.04	\$	6,107.00	
			5108	210-40000	UNEMPLOYMENT INS	\$	189.46	\$	85.26	\$	181.56	\$	320.00	
			5110	210-40000	W/C FEE	\$	18.40	\$	11.50	\$	18.40	\$	20.00	
			5111	210-40000	DENTAL INSURANCE	\$	232.56	\$	106.59	\$	97.00	\$	117.00	
			5115	210-40000	VISION INSURANCE	\$	88.31	\$	40.48	\$	39.00	\$	47.00	
			5116	210-40000	INSURANCE ADMIN FEE	\$	-	\$	-	\$	13.80	\$	17.00	
			5373	210-40000	DIRECT DEPOSIT	\$	15.60	\$	11.40	\$	15.90	\$	16.00	
		SALARY Total					\$	98,614.86	\$	73,060.00	\$	104,985.86	\$	120,344.00
		OPERATING	5201	210-40000	VEHICLE MAINT/REPAIR	\$	2,766.83	\$	5,025.07	\$	5,362.16	\$	6,000.00	
			5207	210-40000	TELEPHONE	\$	1,194.17	\$	1,436.21	\$	2,280.22	\$	2,300.00	
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$	1,379.43	\$	1,309.67	\$	747.34	\$	1,000.00	
			5230	210-40000	REGISTRATION FEES	\$	-	\$	-	\$	-	\$	200.00	
			5242	210-40000	GASOLINE/DIESEL	\$	5,914.86	\$	5,994.15	\$	7,559.20	\$	10,000.00	
			5250	210-40000	SUPPLIES	\$	672.29	\$	-	\$	798.25	\$	2,000.00	
			5266	210-40000	EMPLOYEE TRAINING	\$	83.00	\$	140.00	\$	-	\$	200.00	
		OPERATING Total					\$	12,010.58	\$	13,905.10	\$	16,747.17	\$	21,700.00
		110016 Total						\$	110,625.44	\$	86,965.10	\$	121,733.03	\$

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110018	GF - EMERGENCY SERVICES	SALARY	5102	210-40000	FULL TIME SALARIES	\$ 332,655.15	\$ 270,966.03	\$ 332,203.50	\$ 380,645.00
			5104	210-40000	OVERTIME SALARIES	\$ 1,460.50	\$ 1,017.22	\$ 4,718.53	\$ 5,000.00
			5105	210-40000	PERA	\$ 49,011.36	\$ 43,912.11	\$ 56,243.16	\$ 77,380.00
			5106	210-40000	FICA	\$ 24,497.09	\$ 19,944.53	\$ 24,734.85	\$ 29,570.00
			5107	210-40000	HEALTH/LIFE INSURANCE	\$ 47,465.21	\$ 40,110.38	\$ 48,888.70	\$ 51,070.00
			5108	210-40000	UNEMPLOYMENT INS	\$ 966.21	\$ 395.78	\$ 726.54	\$ 1,260.00
			5110	210-40000	W/C FEE	\$ 80.50	\$ 62.10	\$ 71.30	\$ 80.00
			5111	210-40000	DENTAL INSURANCE	\$ 1,395.88	\$ 1,260.13	\$ 1,521.82	\$ 1,631.00
			5112	210-40000	HOLIDAY PAY	\$ -	\$ 287.10	\$ -	\$ 300.00
			5115	210-40000	VISION INSURANCE	\$ 623.75	\$ 487.66	\$ 578.46	\$ 623.00
			5116	210-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 125.58	\$ 136.00
			5373	210-40000	DIRECT DEPOSIT	\$ 68.10	\$ 53.40	\$ 62.10	\$ 64.00
		SALARY Total				\$ 458,223.75	\$ 378,496.44	\$ 469,874.54	\$ 547,759.00
		OPERATING	5201	210-40000	VEHICLE MAINT/REPAIR	\$ 10,540.60	\$ 15,535.97	\$ 18,057.98	\$ 20,000.00
			5202	210-40000	TRAVEL/PER DIEM	\$ 5,106.88	\$ 3,066.28	\$ 6,903.49	\$ 7,000.00
			5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ 528.87	\$ 2,281.00	\$ 3,425.00
			5207	210-40000	TELEPHONE	\$ 643.74	\$ 643.23	\$ 3,136.10	\$ 5,000.00
			5208	210-40000	ELECTRICITY	\$ 3,146.37	\$ 2,796.42	\$ 2,961.55	\$ 5,000.00
			5209	210-40000	HEATING/GAS	\$ 469.18	\$ 1,490.79	\$ 911.70	\$ 2,000.00
			5210	210-40000	WATER	\$ 232.67	\$ 209.97	\$ 221.41	\$ 2,000.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 11,088.65	\$ 11,837.63	\$ 8,273.42	\$ 7,500.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ 1,248.99	\$ 3,500.00
			5219	210-40000	OFFICE SUPPLIES	\$ 1,731.15	\$ 4,013.07	\$ 11,172.03	\$ 7,500.00
			5221	210-40000	PRINTING & PUBLISHING	\$ 172.00	\$ 217.24	\$ -	\$ 500.00
			5228	210-40000	SAFETY PROGRAM	\$ 7,795.42	\$ 13,035.03	\$ 27,091.74	\$ 20,000.00
			5230	210-40000	REGISTRATION FEES	\$ 1,036.00	\$ 2,638.00	\$ 2,740.00	\$ 3,500.00
			5241	210-40000	TOOLS	\$ 5,020.03	\$ 2,810.95	\$ 902.65	\$ 2,000.00
			5242	210-40000	GASOLINE/DIESEL	\$ 16,913.38	\$ 24,535.67	\$ 21,227.31	\$ 28,000.00
			5248	210-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 539.76	\$ -	\$ -	\$ 500.00
			5266	210-40000	EMPLOYEE TRAINING	\$ 2,558.67	\$ 632.45	\$ 420.00	\$ 4,000.00
			5275	210-40000	UNIFORMS	\$ 2,728.05	\$ 292.85	\$ 2,027.70	\$ 5,000.00
			5287	210-40000	PRE-EMP PHYSICALS DRUG SCREEN	\$ -	\$ -	\$ -	\$ -

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
110018	GF - EMERGENCY SERVICES	OPERATING	5310	210-40000	PROFESSIONAL SERVICES	\$ -	\$ 210.00	\$ 230.00	\$ 500.00	
			5315	210-40000	ABANDONED PROPERTY ABATEMENT	\$ -	\$ -	\$ -	\$ 150,000.00	
			5325	210-40000	COMMUNICATION REPAIR/MAINT	\$ 1,626.07	\$ 8,429.55	\$ 11,137.06	\$ 20,000.00	
			5327	210-40000	PUBLIC SAFETY ANSWERING POINT	\$ 110,254.44	\$ -	\$ 655,319.53	\$ 350,000.00	
			5388	210-40000	EMERGENCY CONTINGENCY	\$ -	\$ -	\$ -	\$ 5,000.00	
			5433	210-40000	CCP PROGRAM	\$ 14,637.90	\$ 17,999.18	\$ 6,603.84	\$ 20,000.00	
			5436	210-40000	EMS LICENSING	\$ 25,521.30	\$ 26,371.01	\$ 29,830.63	\$ 32,000.00	
		OPERATING Total					\$ 221,762.26	\$ 137,294.16	\$ 812,698.13	\$ 703,925.00
		CAPITAL	5601	210-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 42,977.00	\$ -	
			5602	210-40000	CAPITAL OUTLAY/OTHER	\$ 596,222.99	\$ 310,135.95	\$ 382,188.69	\$ 59,000.00	
CAPITAL Total					\$ 596,222.99	\$ 310,135.95	\$ 425,165.69	\$ 59,000.00		
110018 Total						\$ 1,276,209.00	\$ 825,926.55	\$ 1,707,738.36	\$ 1,310,684.00	

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110019	GF - ATTORNEY	SALARY	5102	210-40000	FULL TIME SALARIES	\$ 91,152.12	\$ 73,726.78	\$ 127,951.23	\$ 175,480.00
			5105	210-40000	PERA	\$ 8,932.86	\$ 6,530.72	\$ 13,142.66	\$ 18,955.00
			5106	210-40000	FICA	\$ 6,835.61	\$ 5,628.59	\$ 9,788.26	\$ 22,175.00
			5107	210-40000	HEALTH/LIFE INSURANCE	\$ 6,051.61	\$ 530.82	\$ 7,324.24	\$ 14,616.00
			5108	210-40000	UNEMPLOYMENT INS	\$ 87.07	\$ 118.90	\$ 143.44	\$ 580.00
			5110	210-40000	W/C FEE	\$ 9.20	\$ 6.90	\$ 13.80	\$ 20.00
			5111	210-40000	DENTAL INSURANCE	\$ 116.41	\$ 9.70	\$ 387.72	\$ 776.00
			5115	210-40000	VISION INSURANCE	\$ 46.81	\$ 3.90	\$ 67.92	\$ 136.00
			5116	210-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 22.08	\$ 34.00
			5373	210-40000	DIRECT DEPOSIT	\$ 7.80	\$ 5.70	\$ 10.80	\$ 16.00
		SALARY Total				\$ 113,239.49	\$ 86,562.01	\$ 158,852.15	\$ 232,788.00
		OPERATING	5202	210-40000	TRAVEL/PER DIEM	\$ -	\$ 428.00	\$ 309.90	\$ 2,500.00
			5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ 176.29	\$ 278.00	\$ 280.00
			5205	210-40000	MILEAGE	\$ -	\$ 193.95	\$ -	\$ 750.00
			5207	210-40000	TELEPHONE	\$ 1,817.50	\$ 1,526.35	\$ 1,450.40	\$ 2,000.00
			5208	210-40000	ELECTRICITY	\$ 1,430.59	\$ 1,382.78	\$ 1,360.95	\$ 1,500.00
			5209	210-40000	HEATING/GAS	\$ 95.65	\$ 215.43	\$ 193.53	\$ 200.00
			5210	210-40000	WATER	\$ 107.50	\$ 101.73	\$ 102.33	\$ 125.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 275.49	\$ 245.56	\$ 143.16	\$ 250.00
			5219	210-40000	OFFICE SUPPLIES	\$ 191.24	\$ 198.51	\$ 6,061.98	\$ 1,300.00
			5230	210-40000	REGISTRATION FEES	\$ 1,459.40	\$ 225.00	\$ 275.00	\$ 2,000.00
			5266	210-40000	EMPLOYEE TRAINING	\$ 125.00	\$ -	\$ 440.00	\$ 2,000.00
			5291	210-40000	RESEARCH	\$ 9,782.59	\$ 9,864.49	\$ 10,394.31	\$ 12,000.00
			5292	210-40000	TRANSACTIONAL COUNSEL	\$ 788.62	\$ 43,314.00	\$ 7,518.24	\$ 30,000.00
			5293	210-40000	BOND COUNSEL	\$ 56,645.72	\$ 4,805.99	\$ -	\$ 45,000.00
			5310	210-40000	PROFESSIONAL SERVICES	\$ 30,136.04	\$ 34,859.36	\$ 16,952.00	\$ 55,000.00
			5317	210-40000	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ 1,000.00
			5346	210-40000	SPECIAL LITIGATION	\$ 9,754.47	\$ 44,080.43	\$ 2,776.70	\$ 30,000.00
			5349	210-40000	COLLECTIVE BARGAINING	\$ -	\$ 4,252.92	\$ 2,198.72	\$ 10,000.00
			5394	210-40000	MISCELLANEOUS FEES	\$ 71.00	\$ -	\$ 24.65	\$ 1,000.00
			5969	210-40000	SEVERANCE PACKAGE	\$ -	\$ -	\$ -	\$ 114,240.00
		OPERATING Total				\$ 112,680.81	\$ 145,870.79	\$ 50,479.87	\$ 311,145.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110019	GF - ATTORNEY								
110019	Total					\$ 225,920.30	\$ 232,432.80	\$ 209,332.02	\$ 543,933.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110021	GF - RIFLE RANGE	SALARY	5102	210-40000	FULL TIME SALARIES	\$ 67,220.80	\$ 74,459.49	\$ 82,615.59	\$ 92,160.00
			5103	210-40000	PART TIME SALARIES	\$ 42,112.65	\$ 52,095.20	\$ 65,977.43	\$ 120,120.00
			5104	210-40000	OVERTIME SALARIES	\$ 4,128.22	\$ 2,111.40	\$ 3,204.43	\$ 7,500.00
			5105	210-40000	PERA	\$ 6,619.26	\$ 7,356.02	\$ 8,452.34	\$ 12,655.00
			5106	210-40000	FICA	\$ 8,654.55	\$ 9,830.36	\$ 11,633.61	\$ 16,920.00
			5107	210-40000	HEALTH/LIFE INSURANCE	\$ 106.10	\$ 106.08	\$ 106.08	\$ 108.00
			5108	210-40000	UNEMPLOYMENT INS	\$ 319.92	\$ 244.77	\$ 454.69	\$ 705.00
			5110	210-40000	W/C FEE	\$ 50.60	\$ 57.50	\$ 69.00	\$ 100.00
			5111	210-40000	DENTAL INSURANCE	\$ 267.61	\$ 267.60	\$ 267.60	\$ 268.00
			5112	210-40000	HOLIDAY PAY	\$ 350.40	\$ 515.20	\$ 955.72	\$ 1,000.00
			5115	210-40000	VISION INSURANCE	\$ 102.71	\$ 102.72	\$ 102.72	\$ 103.00
			5116	210-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 16.56	\$ 17.00
			5373	210-40000	DIRECT DEPOSIT	\$ 34.50	\$ 38.70	\$ 54.30	\$ 80.00
			SALARY Total			\$ 129,967.32	\$ 147,185.04	\$ 173,910.07	\$ 251,736.00
		OPERATING	5201	210-40000	VEHICLE MAINT/REPAIR	\$ 2,424.87	\$ 1,014.15	\$ 1,456.32	\$ 2,500.00
			5202	210-40000	TRAVEL/PER DIEM	\$ -	\$ 720.37	\$ 973.12	\$ 2,000.00
			5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 1,500.00
			5204	210-40000	RENTAL OF EQUIPMENT	\$ 735.00	\$ 910.00	\$ 1,050.00	\$ 1,200.00
			5205	210-40000	MILEAGE	\$ -	\$ -	\$ 183.50	\$ 500.00
			5207	210-40000	TELEPHONE	\$ 2,139.30	\$ 2,197.18	\$ 2,322.81	\$ 2,500.00
			5208	210-40000	ELECTRICITY	\$ 2,761.24	\$ 2,829.75	\$ 3,336.80	\$ 3,500.00
			5210	210-40000	WATER	\$ -	\$ -	\$ -	\$ 850.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 4,223.61	\$ 4,093.58	\$ 4,226.67	\$ 3,500.00
			5215	210-40000	BUILDING REPAIR/MAINTENANCE	\$ 2,041.96	\$ 1,496.23	\$ 2,496.55	\$ 2,500.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 4,458.73	\$ 639.73	\$ 4,047.53	\$ 5,000.00
			5221	210-40000	PRINTING & PUBLISHING	\$ 3,608.78	\$ 3,340.16	\$ 1,489.99	\$ 4,000.00
			5241	210-40000	TOOLS	\$ 1,023.94	\$ 1,286.04	\$ 2,512.39	\$ 2,000.00
			5242	210-40000	GASOLINE/DIESEL	\$ 1,226.74	\$ 1,537.16	\$ 1,881.03	\$ 2,500.00
			5248	210-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 229.29	\$ 13.20	\$ 300.00
			5250	210-40000	SUPPLIES	\$ 4,238.33	\$ 4,242.27	\$ 4,255.62	\$ 4,000.00
			5266	210-40000	EMPLOYEE TRAINING	\$ 625.00	\$ 1,161.51	\$ 1,316.00	\$ 1,500.00
			5275	210-40000	UNIFORMS	\$ 630.21	\$ 398.10	\$ 1,086.08	\$ 1,250.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
110021	GF - RIFLE RANGE	OPERATING	5298	210-40000	COURSE & EVENT MATERIALS	\$ -	\$ -	\$ 252.87	\$ 250.00
			5299	210-40000	TARGETS & CONSUMABLES	\$ 5,576.25	\$ 6,435.27	\$ 8,401.31	\$ 10,000.00
			5317	210-40000	MEMBERSHIP DUES	\$ -	\$ 40.00	\$ -	\$ 400.00
			5387	210-40000	NRA - WOMEN ON TARGET	\$ 6,491.98	\$ 1,703.69	\$ 2,064.84	\$ 2,000.00
			5605	210-40000	SITE PREPARATION/DEVELOPMENT	\$ 3,962.76	\$ 110.97	\$ 7,922.86	\$ 5,000.00
			5918	210-40000	DONATIONS	\$ 9,842.99	\$ 6,938.86	\$ 10,200.62	\$ 47,751.59
		OPERATING Total				\$ 56,011.69	\$ 41,324.31	\$ 61,490.11	\$ 106,501.59
		CAPITAL	5600	210-40000	MINOR CAPITAL OUTLAY	\$ 9,147.50	\$ 5,924.85	\$ 6,458.89	\$ -
			5602	210-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 73,051.47	\$ 14,175.83	\$ 49,000.00
		CAPITAL Total				\$ 9,147.50	\$ 78,976.32	\$ 20,634.72	\$ 49,000.00
110021 Total						\$ 195,126.51	\$ 267,485.67	\$ 256,034.90	\$ 407,237.59

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT					FY2024 FINAL					
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET			
110023	GF - GENERAL OPERATING	OPERATING	5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ 12,757.38	\$ 115,000.00			
			5204	210-40000	RENTAL OF EQUIPMENT	\$ 17,873.08	\$ 16,991.64	\$ 17,113.63	\$ 17,500.00			
			5206	210-40000	POSTAGE	\$ 66,633.32	\$ 54,490.72	\$ 67,815.94	\$ 70,000.00			
			5211	210-40000	PROPERTY INSURANCE	\$ 133,376.06	\$ 128,235.68	\$ 174,371.05	\$ 200,000.00			
			5212	210-40000	LIABILITY INSURANCE	\$ 310,131.39	\$ 100,569.58	\$ 74,317.72	\$ 100,000.00			
			5221	210-40000	PRINTING & PUBLISHING	\$ 1,199.07	\$ 6,048.24	\$ 7,169.81	\$ 8,500.00			
			5222	210-40000	AUDIT	\$ 50,690.26	\$ 50,690.25	\$ 53,163.34	\$ 55,000.00			
			5286	210-40000	RISK MANAGEMENT	\$ 27,114.77	\$ 11,378.31	\$ 13,585.41	\$ 25,000.00			
			5287	210-40000	PRE-EMP PHYSICALS DRUG SCREEN	\$ 4,393.27	\$ 9,191.88	\$ 12,934.30	\$ 15,000.00			
			5289	210-40000	1% ADMINISTRATIVE FEE	\$ 112,133.89	\$ 111,642.48	\$ 116,662.46	\$ 120,000.00			
			5310	210-40000	PROFESSIONAL SERVICES	\$ 82,733.55	\$ 128,066.60	\$ 76,697.70	\$ 100,000.00			
			5317	210-40000	MEMBERSHIP DUES	\$ 33,251.00	\$ 36,291.00	\$ 40,911.00	\$ 45,000.00			
			5319	210-40000	MISCELLANEOUS	\$ 2,118.71	\$ 1,842.40	\$ 2,767.22	\$ 5,000.00			
			5383	210-40000	COMPENSATING TAX	\$ 200.30	\$ 496.52	\$ 908.30	\$ 1,000.00			
			5390	210-40000	EMPLOYEE ASSISTANCE PGM	\$ -	\$ -	\$ -	\$ 3,500.00			
			5391	210-40000	RETIREE HEALTH	\$ 15,544.01	\$ 18,753.49	\$ 20,196.09	\$ 23,000.00			
			5899	210-40000	GRT ADMIN FEES	\$ 47,571.56	\$ 84,489.45	\$ 95,938.26	\$ 100,000.00			
			OPERATING Total					\$ 904,964.24	\$ 759,178.24	\$ 787,309.61	\$ 1,003,500.00	
			110023 Total						\$ 904,964.24	\$ 759,178.24	\$ 787,309.61	\$ 1,003,500.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110033	GF - ANIMAL SHELTER	SALARY	5102	210-40000	FULL TIME SALARIES	\$ 49,392.02	\$ 49,488.02	\$ 87,311.44	\$ 103,570.00
			5103	210-40000	PART TIME SALARIES	\$ 53,566.35	\$ 58,443.75	\$ 57,187.05	\$ 74,259.00
			5104	210-40000	OVERTIME SALARIES	\$ 149.78	\$ 81.60	\$ 227.10	\$ 500.00
			5105	210-40000	PERA	\$ 7,759.86	\$ 8,052.10	\$ 11,354.01	\$ 15,035.00
			5106	210-40000	FICA	\$ 7,466.19	\$ 7,841.32	\$ 10,558.89	\$ 13,655.00
			5107	210-40000	HEALTH/LIFE INSURANCE	\$ 17,750.42	\$ 17,750.40	\$ 21,658.74	\$ 22,965.00
			5108	210-40000	UNEMPLOYMENT INS	\$ 250.87	\$ 198.38	\$ 384.67	\$ 590.00
			5110	210-40000	W/C FEE	\$ 43.70	\$ 46.00	\$ 43.70	\$ 60.00
			5111	210-40000	DENTAL INSURANCE	\$ 348.97	\$ 348.96	\$ 436.26	\$ 466.00
			5115	210-40000	VISION INSURANCE	\$ 130.08	\$ 130.08	\$ 165.18	\$ 178.00
			5116	210-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 28.98	\$ 34.00
			5373	210-40000	DIRECT DEPOSIT	\$ 27.90	\$ 31.20	\$ 29.70	\$ 40.00
			SALARY Total			\$ 136,886.14	\$ 142,411.81	\$ 189,385.72	\$ 231,352.00
		OPERATING	5201	210-40000	VEHICLE MAINT/REPAIR	\$ 335.61	\$ 667.19	\$ -	\$ 500.00
			5202	210-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ -	\$ 500.00
			5205	210-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 250.00
			5207	210-40000	TELEPHONE	\$ 2,882.54	\$ 2,234.64	\$ 2,189.55	\$ 3,000.00
			5208	210-40000	ELECTRICITY	\$ 12,031.02	\$ 10,527.78	\$ 12,509.65	\$ 13,000.00
			5209	210-40000	HEATING/GAS	\$ 560.75	\$ 703.00	\$ 1,327.83	\$ 1,600.00
			5210	210-40000	WATER	\$ 2,170.38	\$ 1,609.31	\$ 1,979.01	\$ 2,000.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 1,784.90	\$ 1,799.50	\$ 1,495.42	\$ 1,500.00
			5219	210-40000	OFFICE SUPPLIES	\$ 525.88	\$ 310.06	\$ 1,053.62	\$ 1,100.00
			5221	210-40000	PRINTING & PUBLISHING	\$ 268.92	\$ -	\$ 46.00	\$ 300.00
			5230	210-40000	REGISTRATION FEES	\$ 1,170.64	\$ 485.16	\$ 1,218.77	\$ 1,500.00
			5236	210-40000	MEDICAL EXPENSE	\$ 16,732.17	\$ 32,946.03	\$ 15,846.49	\$ 25,000.00
			5240	210-40000	WASTE DISPOSAL	\$ 966.96	\$ 1,003.56	\$ 1,051.26	\$ 1,500.00
			5242	210-40000	GASOLINE/DIESEL	\$ 143.66	\$ 185.73	\$ 305.46	\$ 500.00
			5250	210-40000	SUPPLIES	\$ 3,446.54	\$ 5,241.45	\$ 7,185.54	\$ 7,200.00
			5252	210-40000	CARE OF ANIMALS	\$ 3,238.35	\$ 2,847.09	\$ 5,903.41	\$ 6,000.00
			5256	210-40000	MEDICAL CARE ANIMALS-CRIMINAL	\$ -	\$ -	\$ -	\$ 6,500.00
			5266	210-40000	EMPLOYEE TRAINING	\$ 161.52	\$ -	\$ -	\$ 300.00
			5914	210-40000	SPAY/NEUTER COSTS	\$ 25,345.26	\$ 15,936.39	\$ 37,042.67	\$ 50,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
110033	GF - ANIMAL SHELTER	OPERATING	5916	210-40000	FEEDING ANIMALS	\$ 1,933.78	\$ 3,490.49	\$ 7,400.02	\$ 8,000.00
			5918	210-40000	DONATIONS	\$ -	\$ 5,528.17	\$ -	\$ 86,705.45
		OPERATING Total				\$ 73,698.88	\$ 85,515.55	\$ 96,554.70	\$ 216,955.45
		CAPITAL	5600	210-40000	MINOR CAPITAL OUTLAY	\$ 853.30	\$ -	\$ -	\$ -
		CAPITAL Total				\$ 853.30	\$ -	\$ -	\$ -
110033 Total						\$ 211,438.32	\$ 227,927.36	\$ 285,940.42	\$ 448,307.45

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
111000	DWI PROGRAM	REVENUE	4212	211-30121	D.W.I. DISTRIBUTION REVENUES	\$ 326,578.00	\$ 373,591.00	\$ 365,557.00	\$ 371,567.00
			4222	211-30153	MCP/DWI COMPLIANCE FEES	\$ 29,561.00	\$ 25,841.00	\$ 25,974.00	\$ 40,000.00
			4223	211-30161	MCP/CCP COMPLIANCE FEES	\$ 22,168.00	\$ 25,073.00	\$ 24,011.00	\$ 44,100.00
		REVENUE Total				\$ 378,307.00	\$ 424,505.00	\$ 415,542.00	\$ 455,667.00
111000 Total						\$ 378,307.00	\$ 424,505.00	\$ 415,542.00	\$ 455,667.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT					FY2024 FINAL							
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS		FY2022 ACTUALS	FY2023 ACTUALS	BUDGET				
111015	DWI - DISTRIBUTION	SALARY	5102	211-40000	FULL TIME SALARIES	\$	184,645.75	\$	209,090.89	\$	224,054.15	\$	263,120.00	
			5105	211-40000	PERA	\$	19,242.18	\$	20,411.84	\$	22,890.86	\$	28,435.00	
			5106	211-40000	FICA	\$	14,815.66	\$	15,956.44	\$	17,179.38	\$	20,150.00	
			5107	211-40000	HEALTH/LIFE INSURANCE	\$	8,838.32	\$	5,405.31	\$	5,327.38	\$	10,588.00	
			5108	211-40000	UNEMPLOYMENT INS	\$	570.30	\$	286.04	\$	384.33	\$	870.00	
			5110	211-40000	W/C FEE	\$	43.70	\$	43.70	\$	43.70	\$	50.00	
			5111	211-40000	DENTAL INSURANCE	\$	504.49	\$	465.34	\$	463.61	\$	584.00	
			5115	211-40000	VISION INSURANCE	\$	181.18	\$	90.95	\$	46.09	\$	94.00	
			5116	211-40000	INSURANCE ADMIN FEE	\$	-	\$	-	\$	60.48	\$	68.00	
			5373	211-40000	DIRECT DEPOSIT	\$	37.82	\$	36.90	\$	37.99	\$	40.00	
		SALARY Total					\$	228,879.40	\$	251,787.41	\$	270,487.97	\$	323,999.00
		OPERATING	5214	211-40000	WORKMAN'S COMP INSURANCE	\$	595.17	\$	606.45	\$	496.60	\$	500.00	
			5401	211-40000	TRAVEL (IN-STATE)	\$	56.99	\$	91.19	\$	5,321.66	\$	9,252.00	
			5403	211-40000	SUPPLIES	\$	5,046.87	\$	4,498.36	\$	8,946.42	\$	8,292.00	
			5404	211-40000	CONTRACTUAL SERVICES	\$	21,543.33	\$	20,359.86	\$	50,033.20	\$	48,492.00	
			5405	211-40000	OPERATIONS	\$	10,819.33	\$	13,919.90	\$	21,832.97	\$	32,151.00	
			5407	211-40000	MINOR EQUIPMENT	\$	2,051.53	\$	1,136.42	\$	30,595.06	\$	13,200.00	
			5432	211-40000	DIST RETURNED TO STATE	\$	89,374.36	\$	68,331.00	\$	87,947.50	\$	-	
			5602	211-40000	CAPITAL OUTLAY/OTHER	\$	-	\$	11,430.00	\$	-	\$	-	
		OPERATING Total					\$	129,487.58	\$	120,373.18	\$	205,173.41	\$	111,887.00
111015 Total						\$	358,366.98	\$	372,160.59	\$	475,661.38	\$	435,886.00	

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT								FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS		FY2022 ACTUALS	FY2023 ACTUALS	BUDGET			
111029	DWI - COURT COMPLIANCE	SALARY	5104	211-40000	OVERTIME SALARIES	\$	-	\$	981.00	\$	655.50	\$	9,000.00
			5106	211-40000	FICA	\$	-	\$	69.33	\$	48.32	\$	690.00
			5107	211-40000	HEALTH/LIFE INSURANCE	\$	-	\$	245.07	\$	78.22	\$	100.00
			5108	211-40000	UNEMPLOYMENT INS	\$	-	\$	28.51	\$	66.20	\$	100.00
			5111	211-40000	DENTAL INSURANCE	\$	-	\$	5.48	\$	1.75	\$	25.00
			5115	211-40000	VISION INSURANCE	\$	-	\$	2.20	\$	0.71	\$	25.00
			5116	211-40000	INSURANCE ADMIN FEE	\$	-	\$	-	\$	0.24	\$	25.00
			5373	211-40000	DIRECT DEPOSIT	\$	-	\$	0.34	\$	0.11	\$	8.00
		SALARY Total				\$	-	\$	1,331.93	\$	851.05	\$	9,973.00
		OPERATING	5401	211-40000	TRAVEL (IN-STATE)	\$	-	\$	-	\$	-	\$	2,500.00
			5403	211-40000	SUPPLIES	\$	-	\$	483.66	\$	5,632.99	\$	3,000.00
			5404	211-40000	CONTRACTUAL SERVICES	\$	-	\$	1,380.00	\$	-	\$	8,000.00
			5405	211-40000	OPERATIONS	\$	-	\$	2,712.00	\$	-	\$	9,527.00
			5407	211-40000	MINOR EQUIPMENT	\$	-	\$	-	\$	23,394.89	\$	7,000.00
		OPERATING Total				\$	-	\$	4,575.66	\$	29,027.88	\$	30,027.00
111029 Total						\$	-	\$	5,907.59	\$	29,878.93	\$	40,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
111045	DWI - COMPLIANCE	OPERATING	5401	211-40000	TRAVEL (IN-STATE)	\$ -	\$ -	\$ -	\$ 2,500.00
			5403	211-40000	SUPPLIES	\$ -	\$ 441.70	\$ 665.57	\$ 2,400.00
			5404	211-40000	CONTRACTUAL SERVICES	\$ 1,154.57	\$ 1,362.97	\$ -	\$ 7,200.00
			5405	211-40000	OPERATIONS	\$ 4,342.76	\$ 45.00	\$ 2,367.83	\$ 10,000.00
			5407	211-40000	MINOR EQUIPMENT	\$ -	\$ 5,664.40	\$ 6,392.43	\$ 12,000.00
			5602	211-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ 10,000.00
		OPERATING Total				\$ 5,497.33	\$ 7,514.07	\$ 9,425.83	\$ 44,100.00
111045 Total						\$ 5,497.33	\$ 7,514.07	\$ 9,425.83	\$ 44,100.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
112000	PROPERTY VALUATION	REVENUE	4075	212-30140	PROPERTY VALUATION 1%	\$ 303,974.90	\$ 303,229.12	\$ 326,183.33	\$ 350,000.00
		REVENUE Total				\$ 303,974.90	\$ 303,229.12	\$ 326,183.33	\$ 350,000.00
		TRANSFER	4910	212-39000	TRANSFER TO/FROM GENERAL	\$ 119,696.00	\$ 140,410.50	\$ 175,419.00	\$ 164,237.50
		TRANSFER Total				\$ 119,696.00	\$ 140,410.50	\$ 175,419.00	\$ 164,237.50
112000 Total						\$ 423,670.90	\$ 443,639.62	\$ 501,602.33	\$ 514,237.50

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL									
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS		FY2022 ACTUALS	FY2023 ACTUALS	BUDGET					
112011	PROPERTY VALUATION	SALARY	5102	212-40000	FULL TIME SALARIES	\$	223,953.91	\$	208,084.56	\$	276,897.49	\$	328,475.00		
			5105	212-40000	PERA	\$	22,835.15	\$	21,315.56	\$	28,434.58	\$	35,491.00		
			5106	212-40000	FICA	\$	17,491.87	\$	15,614.83	\$	20,342.15	\$	25,145.00		
			5107	212-40000	HEALTH/LIFE INSURANCE	\$	36,705.26	\$	38,496.13	\$	31,398.22	\$	49,128.00		
			5108	212-40000	UNEMPLOYMENT INS	\$	678.79	\$	368.85	\$	535.89	\$	1,085.00		
			5110	212-40000	W/C FEE	\$	57.50	\$	50.60	\$	50.60	\$	60.00		
			5111	212-40000	DENTAL INSURANCE	\$	1,037.06	\$	1,051.62	\$	930.48	\$	1,165.00		
			5115	212-40000	VISION INSURANCE	\$	390.38	\$	355.69	\$	321.76	\$	445.00		
			5116	212-40000	INSURANCE ADMIN FEE	\$	-	\$	-	\$	92.46	\$	102.00		
			5373	212-40000	DIRECT DEPOSIT	\$	49.20	\$	39.00	\$	37.80	\$	40.00		
		SALARY Total					\$	303,199.12	\$	285,376.84	\$	359,041.43	\$	441,136.00	
		OPERATING	5201	212-40000	VEHICLE MAINT/REPAIR	\$	3,934.00	\$	594.70	\$	637.69	\$	3,000.00		
			5202	212-40000	TRAVEL/PER DIEM	\$	-	\$	-	\$	-	\$	1,200.00		
			5203	212-40000	MAINTENANCE CONTRACTS	\$	20,540.02	\$	10,986.31	\$	15,211.37	\$	16,000.00		
			5205	212-40000	MILEAGE	\$	-	\$	-	\$	-	\$	-		
			5214	212-40000	WORKMAN'S COMP INSURANCE	\$	7,932.77	\$	8,291.74	\$	5,771.67	\$	6,000.00		
			5218	212-40000	EQUIPMENT REPAIR/MAINTENANCE	\$	-	\$	-	\$	299.12	\$	250.00		
			5219	212-40000	OFFICE SUPPLIES	\$	1,302.76	\$	145.70	\$	178.14	\$	800.00		
			5221	212-40000	PRINTING & PUBLISHING	\$	155.00	\$	-	\$	35.00	\$	150.00		
			5230	212-40000	REGISTRATION FEES	\$	3,651.88	\$	1,390.00	\$	740.00	\$	2,400.00		
			5242	212-40000	GASOLINE/DIESEL	\$	1,989.46	\$	2,928.19	\$	3,521.56	\$	3,600.00		
			5264	212-40000	SOFTWARE	\$	178,462.95	\$	180,873.21	\$	207,144.84	\$	118,435.00		
			OPERATING Total					\$	217,968.84	\$	205,209.85	\$	233,539.39	\$	151,835.00
		CAPITAL	5600	212-40000	MINOR CAPITAL OUTLAY	\$	-	\$	3,655.04	\$	-	\$	1,000.00		
			5601	212-40000	CAPITAL OUTLAY/VEHICLES	\$	-	\$	28,002.00	\$	-	\$	-		
		CAPITAL Total					\$	-	\$	31,657.04	\$	-	\$	1,000.00	
		112011 Total						\$	521,167.96	\$	522,243.73	\$	592,580.82	\$	593,971.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT					FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
114000	DETENTION CENTER	REVENUE	4008	214-30408	COMPENSATING (CMP) TAX	\$ -	\$ 13,546.77	\$ 18,552.23	\$ 20,000.00		
			4015	214-30410	GRT-1/8% COUNTY CORRECTIONAL	\$ 1,357,420.54	\$ 1,498,563.81	\$ 1,683,679.05	\$ 1,500,000.00		
			4129	214-30631	JUSTICE BENEFITS SCAAP	\$ -	\$ -	\$ 54,560.00	\$ 52,000.00		
			4131	214-30632	SPECIAL COMMISSARY REVENUE	\$ 3,058.75	\$ 2,311.22	\$ 7,934.88	\$ 8,000.00		
			4132	214-30633	DAY REPORTING PROGRAM	\$ 49.53	\$ 435.28	\$ -	\$ -		
			4228	214-30262	DOCUMENT SERVICE FEES	\$ 202.92	\$ 78.49	\$ 0.25	\$ -		
			4229	214-30261	TELEPHONE REVENUE	\$ -	\$ 4,073.82	\$ -	\$ -		
			4235	214-30341	RESTITUTION	\$ 151.30	\$ 176.01	\$ 232.79	\$ 200.00		
			4249	214-30591	COMMISSARY REVENUE	\$ 60,086.48	\$ 55,598.65	\$ 30,037.28	\$ 36,000.00		
			4272	214-30313	DWI REIMBURSED EXPENSES	\$ -	\$ -	\$ -	\$ -		
			4273	214-30314	STATE CORRECTIONS DISTRIBUTION	\$ 113,841.41	\$ 109,794.48	\$ 278,109.64	\$ 280,000.00		
			4275	214-30331	STATE CORRECTIONS FEES (QTRLY)	\$ 192,954.45	\$ 117,268.04	\$ 106,388.44	\$ 135,000.00		
			4276	214-30344	HOME SURVEILLANCE FEE	\$ 3,307.43	\$ 2,101.00	\$ -	\$ -		
			4277	214-30345	JUVENILE BRACELET FEES	\$ -	\$ 50.00	\$ 12.56	\$ 50.00		
			4278	214-30348	MEDICAL CO-PAY FEES	\$ 17,635.67	\$ 14,746.02	\$ 7,858.02	\$ 15,000.00		
			4309	214-30309	INMATE BOOKING FEE	\$ 15,652.02	\$ 13,277.83	\$ 12,471.90	\$ 16,000.00		
			4310	214-30310	CARE OF PRISONERS (ALAMO)	\$ 27,400.00	\$ 37,880.00	\$ 31,040.00	\$ 60,000.00		
			4311	214-30311	CARE OF PRISONERS (TULIE)	\$ 5,560.00	\$ 8,920.00	\$ 4,960.00	\$ 7,500.00		
			4314	214-30330	CARE OF OTHER PRISONERS	\$ 23,360.00	\$ 4,000.00	\$ 14,520.00	\$ 16,000.00		
			4321	214-30347	WORK RELEASE FEE	\$ 1,019.66	\$ 725.00	\$ 430.00	\$ 2,000.00		
		REVENUE Total					\$ 1,821,700.16	\$ 1,883,546.42	\$ 2,250,787.04	\$ 2,147,750.00	
				TRANSFER	4910	214-39000	TRANSFER TO/FROM GENERAL	\$ 3,647,257.71	\$ 3,956,000.00	\$ 4,302,000.00	\$ 6,523,000.00
		TRANSFER Total					\$ 3,647,257.71	\$ 3,956,000.00	\$ 4,302,000.00	\$ 6,523,000.00	
114000 Total						\$ 5,468,957.87	\$ 5,839,546.42	\$ 6,552,787.04	\$ 8,670,750.00		

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
114014	DETENTION CENTER	SALARY	5102	214-40000	FULL TIME SALARIES	\$ 1,462,996.11	\$ 1,447,469.27	\$ 1,420,780.81	\$ 2,446,455.00
			5103	214-40000	PART TIME SALARIES	\$ 47,040.20	\$ 27,912.00	\$ 26,939.50	\$ 56,160.00
			5104	214-40000	OVERTIME SALARIES	\$ 109,595.39	\$ 149,967.39	\$ 159,593.34	\$ 150,000.00
			5105	214-40000	PERA	\$ 146,981.07	\$ 142,719.92	\$ 139,178.89	\$ 270,350.00
			5106	214-40000	FICA	\$ 123,155.85	\$ 123,719.71	\$ 124,401.91	\$ 206,845.00
			5107	214-40000	HEALTH/LIFE INSURANCE	\$ 219,896.96	\$ 193,654.31	\$ 117,857.88	\$ 445,440.00
			5108	214-40000	UNEMPLOYMENT INS	\$ 5,189.45	\$ 2,637.07	\$ 3,914.89	\$ 8,260.00
			5110	214-40000	W/C FEE	\$ 416.99	\$ 333.50	\$ 269.10	\$ 530.00
			5111	214-40000	DENTAL INSURANCE	\$ 4,139.68	\$ 3,786.80	\$ 2,598.44	\$ 8,737.00
			5112	214-40000	HOLIDAY PAY	\$ 43,520.40	\$ 39,913.53	\$ 49,764.07	\$ 50,000.00
			5115	214-40000	VISION INSURANCE	\$ 1,690.75	\$ 1,476.29	\$ 1,075.64	\$ 3,427.00
			5116	214-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 313.26	\$ 604.00
			5373	214-40000	DIRECT DEPOSIT	\$ 319.89	\$ 263.70	\$ 226.20	\$ 385.00
			SALARY Total			\$ 2,164,942.74	\$ 2,133,853.49	\$ 2,046,913.93	\$ 3,647,193.00
		OPERATING	5201	214-40000	VEHICLE MAINT/REPAIR	\$ 13,978.13	\$ 6,056.18	\$ 9,983.18	\$ 11,000.00
			5202	214-40000	TRAVEL/PER DIEM	\$ 92.00	\$ 913.00	\$ -	\$ 2,500.00
			5203	214-40000	MAINTENANCE CONTRACTS	\$ 15,190.40	\$ 24,772.98	\$ 34,618.70	\$ 35,000.00
			5204	214-40000	RENTAL OF EQUIPMENT	\$ 7,892.17	\$ 3,366.52	\$ 2,751.89	\$ 4,000.00
			5205	214-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 300.00
			5207	214-40000	TELEPHONE	\$ 15,711.31	\$ 15,089.08	\$ 14,647.72	\$ 16,000.00
			5208	214-40000	ELECTRICITY	\$ 54,979.43	\$ 67,446.15	\$ 74,785.51	\$ 80,000.00
			5209	214-40000	HEATING/GAS	\$ 9,235.50	\$ 18,055.68	\$ 22,067.37	\$ 25,000.00
			5210	214-40000	WATER	\$ 42,726.91	\$ 42,542.04	\$ 29,818.36	\$ 32,000.00
			5211	214-40000	PROPERTY INSURANCE	\$ 7,274.83	\$ 6,956.05	\$ 9,456.71	\$ 10,000.00
			5212	214-40000	LIABILITY INSURANCE	\$ 5,998.47	\$ 193,099.42	\$ 206,476.82	\$ 210,000.00
			5214	214-40000	WORKMAN'S COMP INSURANCE	\$ 51,983.94	\$ 49,601.07	\$ 52,000.00	\$ 30,000.00
			5216	214-40000	RECORD BOOKS	\$ -	\$ 6,181.26	\$ 76.96	\$ 2,500.00
			5218	214-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,335.16	\$ 2,511.49	\$ 3,566.32	\$ 5,000.00
			5219	214-40000	OFFICE SUPPLIES	\$ 4,998.82	\$ 9,710.76	\$ 7,832.15	\$ 7,500.00
			5221	214-40000	PRINTING & PUBLISHING	\$ 518.55	\$ 1,184.38	\$ 1,892.20	\$ 21,695.75
			5230	214-40000	REGISTRATION FEES	\$ 175.00	\$ 950.00	\$ 200.00	\$ 2,500.00
			5233	214-40000	CARE OF PRISONERS	\$ 84,872.82	\$ 59,916.40	\$ 47,311.25	\$ 90,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT					FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
114014	DETENTION CENTER	OPERATING	5234	214-40000	JAIL SUPPLIES	\$ 48,086.57	\$ 62,547.97	\$ 13,809.83	\$ 25,000.00	
			5235	214-40000	FEED OF PRISONERS	\$ 391,609.55	\$ 396,235.96	\$ 395,142.72	\$ 400,000.00	
			5236	214-40000	MEDICAL / MENTAL HEALTH	\$ 1,440,092.90	\$ 1,475,509.28	\$ 1,524,990.45	\$ 1,600,000.00	
			5237	214-40000	TRANS/EXTRADITION OF PRISONERS	\$ 438.53	\$ 12.00	\$ -	\$ 2,500.00	
			5238	214-40000	JAIL REPAIR & MAINTENANCE	\$ 71,935.13	\$ 52,372.94	\$ 43,265.67	\$ 48,000.00	
			5242	214-40000	GASOLINE/DIESEL	\$ 14,026.53	\$ 22,746.92	\$ 24,856.98	\$ 32,000.00	
			5248	214-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 5,572.16	\$ 7,252.10	\$ -	\$ 6,000.00	
			5266	214-40000	EMPLOYEE TRAINING	\$ 1,788.97	\$ -	\$ -	\$ 5,000.00	
			5275	214-40000	UNIFORMS	\$ 19,167.62	\$ 15,543.62	\$ 8,000.02	\$ 33,120.00	
			5286	214-40000	RISK MANAGEMENT	\$ 100.00	\$ 1,088.80	\$ 950.00	\$ 2,500.00	
			5323	214-40000	HOUSING - JUVENILES	\$ 73,496.11	\$ 64,233.95	\$ 132,400.00	\$ 150,000.00	
			5324	214-40000	HOUSING - ADULTS	\$ 577,525.43	\$ 866,239.27	\$ 1,635,489.41	\$ 1,700,000.00	
			5325	214-40000	COMMUNICATION REPAIR/MAINT	\$ 5,476.00	\$ 300.00	\$ -	\$ 2,500.00	
			5332	214-40000	HOME SURVEILANCE EQUIP	\$ 999.45	\$ 2,030.49	\$ 25.97	\$ 1,500.00	
			5395	214-40000	JUSTICE BENEFITS ADMIN FEES	\$ -	\$ -	\$ 951.00	\$ 1,000.00	
			5397	214-40000	INMATE TRUST FUND SHORTAGE	\$ -	\$ -	\$ 1,968.00	\$ 1,000.00	
			5899	214-40000	GRT ADMIN FEES	\$ 37,549.00	\$ 42,437.68	\$ 48,317.47	\$ 50,000.00	
			5958	214-40000	INSURANCE DEDUCTIBLES	\$ 54,069.18	\$ 129,400.16	\$ 78,911.69	\$ 250,000.00	
			OPERATING Total					\$ 3,060,896.57	\$ 3,646,303.60	\$ 4,426,564.35
		CAPITAL	5600	214-40000	MINOR CAPITAL OUTLAY	\$ 9,005.64	\$ -	\$ 57,048.00	\$ -	
			5601	214-40000	CAPITAL OUTLAY/VEHICLES	\$ 190,737.00	\$ 1,913.78	\$ 5,131.52	\$ 106,156.00	
			5602	214-40000	CAPITAL OUTLAY/OTHER	\$ 66,377.25	\$ 3,841.48	\$ -	\$ 21,300.00	
CAPITAL Total					\$ 266,119.89	\$ 5,755.26	\$ 62,179.52	\$ 127,456.00		
114014 Total						\$ 5,491,959.20	\$ 5,785,912.35	\$ 6,535,657.80	\$ 8,669,764.75	

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT								FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS		FY2022 ACTUALS	FY2023 ACTUALS	BUDGET				
115000	ROAD FUND	REVENUE	4060	215-30650	FOREST RESERVE	\$	245,749.38	\$	297,065.82	\$	283,146.57	\$	280,000.00	
			4061	215-30760	SCHOOL BUS IMPROVE CURRENT	\$	-	\$	-	\$	55,630.00	\$	120,000.00	
			4062	215-30761	STATE HWY CO-OP CURRENT	\$	-	\$	90,000.00	\$	223,749.00	\$	166,000.00	
			4063	215-30762	CNTY ARTERIAL PGM CURRENT	\$	-	\$	266,481.00	\$	549,901.00	\$	297,647.00	
			4130	215-30530	MOTOR VEHICLE FEES	\$	845,961.86	\$	750,340.64	\$	913,640.92	\$	915,000.00	
			4200	215-30521	GAS TAX #1	\$	70,260.58	\$	282,218.00	\$	384,583.59	\$	385,000.00	
			4201	215-30520	GAS TAX #2	\$	372,817.01	\$	203,356.30	\$	73,768.24	\$	200,000.00	
		REVENUE Total					\$	1,534,788.83	\$	1,889,461.76	\$	2,484,419.32	\$	2,363,647.00
		TRANSFER	4910	215-39000	TRANSFER TO/FROM GENERAL	\$	1,545,250.00	\$	1,448,500.00	\$	1,375,000.00	\$	3,010,000.00	
														TRANSFER Total
115000 Total						\$	3,080,038.83	\$	3,337,961.76	\$	3,859,419.32	\$	5,373,647.00	

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
115025	ROAD FUND	SALARY	5102	215-40000	FULL TIME SALARIES	\$ 1,094,213.99	\$ 1,235,611.90	\$ 1,393,773.26	\$ 1,927,775.00
			5103	215-40000	PART TIME SALARIES	\$ -	\$ -	\$ 18,895.86	\$ -
			5104	215-40000	OVERTIME SALARIES	\$ 6,267.89	\$ 22,770.32	\$ 32,225.51	\$ 45,000.00
			5105	215-40000	PERA	\$ 106,633.57	\$ 119,805.67	\$ 142,754.65	\$ 208,285.00
			5106	215-40000	FICA	\$ 78,657.18	\$ 91,123.71	\$ 105,499.38	\$ 151,245.00
			5107	215-40000	HEALTH/LIFE INSURANCE	\$ 247,150.26	\$ 236,837.20	\$ 240,500.52	\$ 374,252.00
			5108	215-40000	UNEMPLOYMENT INS	\$ 3,317.14	\$ 2,182.43	\$ 3,340.01	\$ 6,365.00
			5110	215-40000	W/C FEE	\$ 287.50	\$ 294.40	\$ 315.10	\$ 430.00
			5111	215-40000	DENTAL INSURANCE	\$ 4,321.34	\$ 4,108.35	\$ 3,986.88	\$ 6,478.00
			5112	215-40000	HOLIDAY PAY	\$ -	\$ 1,441.56	\$ 2,046.41	\$ 2,000.00
			5115	215-40000	VISION INSURANCE	\$ 1,874.46	\$ 1,859.58	\$ 1,691.42	\$ 2,550.00
			5116	215-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 474.72	\$ 630.00
			5373	215-40000	DIRECT DEPOSIT	\$ 248.68	\$ 254.66	\$ 274.80	\$ 345.00
			SALARY Total			\$ 1,542,972.01	\$ 1,716,289.78	\$ 1,945,778.52	\$ 2,725,355.00
		OPERATING	5201	215-40000	VEHICLE MAINT/REPAIR	\$ 88,903.07	\$ 101,645.76	\$ 120,526.93	\$ 150,000.00
			5202	215-40000	TRAVEL/PER DIEM	\$ 127.00	\$ 1,573.32	\$ 1,408.60	\$ 1,500.00
			5203	215-40000	MAINTENANCE CONTRACTS	\$ -	\$ 176.29	\$ 695.00	\$ 700.00
			5204	215-40000	RENTAL OF EQUIPMENT	\$ 1,447.68	\$ 1,354.00	\$ 2,259.55	\$ 3,500.00
			5207	215-40000	TELEPHONE	\$ 14,199.21	\$ 18,317.74	\$ 17,183.01	\$ 20,000.00
			5208	215-40000	ELECTRICITY	\$ 14,703.46	\$ 14,397.74	\$ 12,994.47	\$ 18,000.00
			5209	215-40000	HEATING/GAS	\$ 5,925.35	\$ 7,337.65	\$ 8,403.65	\$ 10,000.00
			5210	215-40000	WATER	\$ 1,937.03	\$ 1,142.52	\$ 926.00	\$ 1,500.00
			5211	215-40000	PROPERTY INSURANCE	\$ 13,440.18	\$ 12,518.29	\$ 15,622.47	\$ 16,000.00
			5212	215-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 7,500.00
			5214	215-40000	WORKMAN'S COMP INSURANCE	\$ 79,853.50	\$ 82,281.35	\$ 69,235.61	\$ 58,000.00
			5215	215-40000	BUILDING REPAIR/MAINTENANCE	\$ 3,553.54	\$ 2,699.00	\$ 4,339.26	\$ 8,000.00
			5218	215-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 106,878.51	\$ 116,357.61	\$ 140,453.13	\$ 150,000.00
			5219	215-40000	OFFICE SUPPLIES	\$ 3,248.16	\$ 2,142.52	\$ 6,066.87	\$ 7,000.00
			5220	215-40000	CLEANING SUPPLIES	\$ 82.94	\$ 211.44	\$ 27.94	\$ 750.00
			5221	215-40000	PRINTING & PUBLISHING	\$ 480.00	\$ 2,008.14	\$ 2,011.79	\$ 2,000.00
			5230	215-40000	REGISTRATION FEES	\$ -	\$ 600.00	\$ -	\$ 500.00
			5239	215-40000	SAFETY EQUIPMENT	\$ 7,212.55	\$ 10,426.60	\$ 15,063.48	\$ 18,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG		DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET					
115025	ROAD FUND	OPERATING	5241	215-40000	TOOLS	\$	11,106.87	\$	16,723.05	\$	10,011.78	\$	17,000.00		
			5242	215-40000	GASOLINE/DIESEL	\$	149,506.75	\$	230,838.06	\$	329,198.99	\$	400,000.00		
			5243	215-40000	OILS & LUBRICANTS	\$	14,634.58	\$	28,371.69	\$	25,386.41	\$	40,000.00		
			5244	215-40000	TIRES & TUBES	\$	37,465.91	\$	22,733.90	\$	51,973.75	\$	75,000.00		
			5246	215-40000	SIGN POSTS & HARDWARE	\$	10,880.27	\$	25,375.54	\$	16,637.84	\$	25,000.00		
			5250	215-40000	SUPPLIES	\$	6,345.82	\$	4,445.68	\$	4,455.06	\$	6,500.00		
			5253	215-40000	ROAD MAINTENANCE & CONST	\$	684,996.95	\$	401,132.00	\$	425,502.57	\$	750,000.00		
			5255	215-40000	CATTLE GUARDS & CULVERTS	\$	8,267.60	\$	682.08	\$	1,103.04	\$	15,000.00		
			5258	215-40000	SURVEYING & ENGINEERING	\$	-	\$	1,949.63	\$	1,833.90	\$	2,000.00		
			5266	215-40000	EMPLOYEE TRAINING	\$	1,555.00	\$	79.10	\$	-	\$	7,500.00		
			5275	215-40000	UNIFORMS	\$	17,031.52	\$	16,748.00	\$	16,359.88	\$	18,000.00		
			5279	215-40000	NOXIOUS WEEDS CONTROL	\$	19,246.11	\$	63,349.48	\$	16,085.98	\$	100,000.00		
			5325	215-40000	COMMUNICATION REPAIR/MAINT	\$	514.43	\$	148.50	\$	-	\$	2,000.00		
			5424	215-40000	TIMBERON GUARD RAIL	\$	-	\$	-	\$	-	\$	12,500.00		
			5430	215-40000	ALAMO RELIEF ROUTE	\$	5,879.67	\$	3,352.98	\$	5,065.00	\$	5,500.00		
			5604	215-40000	LEASE PURCHASE PAYMENTS	\$	47,665.61	\$	43,787.89	\$	205,987.35	\$	65,000.00		
			5958	215-40000	INSURANCE DEDUCTIBLES	\$	-	\$	-	\$	16,158.76	\$	30,000.00		
		OPERATING Total						\$	1,362,894.99	\$	1,240,428.63	\$	1,547,030.25	\$	2,043,950.00
		CAPITAL	5600	215-40000	MINOR CAPITAL OUTLAY	\$	853.30	\$	-	\$	-	\$	-		
			5601	215-40000	CAPITAL OUTLAY/VEHICLES	\$	4,900.00	\$	2,400.00	\$	93,886.44	\$	66,225.00		
			5602	215-40000	CAPITAL OUTLAY/OTHER	\$	96,548.97	\$	91,983.65	\$	49,619.92	\$	124,300.00		
			5603	215-40000	CAPITAL OUTLAY/HEAVY EQUIP	\$	251,841.00	\$	160,157.67	\$	-	\$	-		
		CAPITAL Total						\$	354,143.27	\$	254,541.32	\$	143,506.36	\$	190,525.00
115025 Total						\$	3,260,010.27	\$	3,211,259.73	\$	3,636,315.13	\$	4,959,830.00		

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
117000	CLERK'S EQUIPMENT FUND	REVENUE	4181	217-30195	CLERK EQUIPMENT FEES	\$ 92,361.00	\$ 92,232.00	\$ 80,941.00	\$ 80,000.00
			4787	217-30410	OTHER INCOME	\$ 54,537.88	\$ -	\$ -	\$ -
		REVENUE Total				\$ 146,898.88	\$ 92,232.00	\$ 80,941.00	\$ 80,000.00
117000 Total						\$ 146,898.88	\$ 92,232.00	\$ 80,941.00	\$ 80,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT			FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
117008	CLERK'S EQUIPMENT FUND	OPERATING	5202	217-40000	TRAVEL/PER DIEM	\$ -	\$ 3,531.00	\$ 2,164.00	\$ 5,000.00
			5203	217-40000	MAINTENANCE CONTRACTS	\$ 11,757.29	\$ 25,768.18	\$ 16,268.83	\$ 28,000.00
			5204	217-40000	RENTAL OF EQUIPMENT	\$ 6,764.61	\$ 2,173.06	\$ 2,161.99	\$ 6,500.00
			5205	217-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 1,000.00
			5219	217-40000	OFFICE SUPPLIES	\$ 1,417.30	\$ 243.15	\$ 978.80	\$ 1,100.00
			5230	217-40000	REGISTRATION FEES	\$ 150.00	\$ -	\$ 2,500.00	\$ 2,800.00
			5310	217-40000	PROFESSIONAL SERVICES	\$ 8,997.64	\$ 41,641.76	\$ 49,996.00	\$ 100,000.00
		OPERATING Total				\$ 29,086.84	\$ 73,357.15	\$ 74,069.62	\$ 144,400.00
		CAPITAL	5600	217-40000	MINOR CAPITAL OUTLAY	\$ 3,750.00	\$ -	\$ -	\$ 4,300.00
			5601	217-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ 43,552.00	\$ -	\$ -
			5602	217-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 24,544.09	\$ -	\$ -
		CAPITAL Total				\$ 3,750.00	\$ 68,096.09	\$ -	\$ 4,300.00
		117008 Total						\$ 32,836.84	\$ 141,453.24

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
118000	COMMUNITY SERVICES	REVENUE	4236	218-30286	RENTAL OF COUNTY PROPERTY	\$ -	\$ -	\$ 27,873.81	\$ -
		REVENUE Total				\$ -	\$ -	\$ 27,873.81	\$ -
		TRANSFER	4910	218-39000	TRANSFER TO/FROM GENERAL	\$ 520,321.39	\$ 676,384.87	\$ 699,101.01	\$ 1,040,684.00
		TRANSFER Total				\$ 520,321.39	\$ 676,384.87	\$ 699,101.01	\$ 1,040,684.00
118000 Total						\$ 520,321.39	\$ 676,384.87	\$ 726,974.82	\$ 1,040,684.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT					FY2024 FINAL					
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET			
118081	COMMUNITY SERVICES	OPERATING	5801	218-40000	NMSU COOP EXTENSION SERV	\$ 94,675.00	\$ 99,141.36	\$ 74,648.13	\$ 117,418.00			
			5802	218-40000	ALAMO SR CENTER - MEALS ON WH	\$ 22,537.50	\$ 22,537.50	\$ 16,849.34	\$ 28,397.00			
			5804	218-40000	ALAMO SR CENTER - TRANSPRT	\$ 18,375.00	\$ 12,250.00	\$ 17,346.96	\$ 19,845.00			
			5805	218-40000	ALAMOGORDO PUBLIC LIBRARY	\$ 31,187.50	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00			
			5807	218-40000	DOGBREATH EXPRESS	\$ -	\$ -	\$ -	\$ 30,000.00			
			5810	218-40000	OTERO COUNTY FAIR ASSOC	\$ 66,176.12	\$ 84,702.87	\$ 47,766.24	\$ 180,132.00			
			5811	218-40000	CAPPED	\$ -	\$ -	\$ -	\$ 25,000.00			
			5813	218-40000	ALAMOGORDO CENTER OF COMM	\$ -	\$ 6,250.00	\$ 4,687.50	\$ 10,000.00			
			5820	218-40000	FLICKINGER CENTER	\$ -	\$ 22,878.13	\$ -	\$ 58,008.00			
			5822	218-40000	COUNSELING CTR - ALT PLACE	\$ 112,460.78	\$ 103,809.94	\$ 89,311.86	\$ 109,854.00			
			5827	218-40000	MESCALERO SENIOR CENTER	\$ 1,934.46	\$ 10,000.00	\$ 4,095.68	\$ 10,000.00			
			5835	218-40000	NM STATE LIBRARY - RURAL BOOK	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00			
			5838	218-40000	SACRAMENTO SENIOR CENTER	\$ 40,000.00	\$ 80,000.00	\$ 80,000.00	\$ 120,000.00			
			5839	218-40000	ALAMOGORDO SEARCH & RESCUE	\$ 500.00	\$ 500.00	\$ 5,000.00	\$ 5,000.00			
			5841	218-40000	TIMBERON WATER/SANITATION	\$ -	\$ 15,000.00	\$ 7,500.00	\$ 15,000.00			
			5842	218-40000	KEEP TULAROSA BEAUTIFUL	\$ -	\$ -	\$ -	\$ 7,831.00			
			5844	218-40000	TULAROSA SENIOR CENTER	\$ 16,500.00	\$ 33,000.00	\$ 30,245.82	\$ 35,000.00			
			5848	218-40000	ZIA THERAPY - ORANGE ROUTE	\$ -	\$ -	\$ 11,503.99	\$ 25,000.00			
			5849	218-40000	ZIA THERAPY - Z-TRANS	\$ -	\$ 42,437.00	\$ 27,388.70	\$ 43,149.00			
			5850	218-40000	ALAMOGORDO MAINSTREET	\$ -	\$ -	\$ -	\$ 40,000.00			
			5851	218-40000	OSWCD - SOIL & WATER CONS	\$ 100,000.00	\$ 100,000.00	\$ 88,400.85	\$ 110,000.00			
			OPERATING Total						\$ 505,396.36	\$ 683,556.80	\$ 555,795.07	\$ 1,040,684.00
			118081 Total						\$ 505,396.36	\$ 683,556.80	\$ 555,795.07	\$ 1,040,684.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
126000	TBRDA	REVENUE	4260	226-34260	REFUNDS	\$ -	\$ -	\$ -	\$ 1,200,000.00	
			4385	226-34385	E-911 PROGRAM GRANT	\$ -	\$ -	\$ 399,274.87	\$ 1,043,812.13	
		REVENUE Total					\$ -	\$ -	\$ 399,274.87	\$ 2,243,812.13
		TRANSFER	4910	226-39000	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ 34,590.60	\$ 1,834,042.00	
		TRANSFER Total					\$ -	\$ -	\$ 34,590.60	\$ 1,834,042.00
126000 Total						\$ -	\$ -	\$ 433,865.47	\$ 4,077,854.13	

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
126026	TBRDA	SALARY	5102	226-40000	FULL TIME SALARIES	\$ -	\$ -	\$ 19,615.38	\$ 1,536,140.00
			5104	226-40000	OVERTIME SALARIES	\$ -	\$ -	\$ -	\$ 100,000.00
			5105	226-40000	PERA	\$ -	\$ -	\$ 2,020.38	\$ 165,910.00
			5106	226-40000	FICA	\$ -	\$ -	\$ 1,490.70	\$ 128,615.00
			5107	226-40000	HEALTH/LIFE INSURANCE	\$ -	\$ -	\$ 429.96	\$ 331,910.00
			5108	226-40000	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ 5,060.00
			5110	226-40000	W/C FEE	\$ -	\$ -	\$ 2.30	\$ 300.00
			5111	226-40000	DENTAL INSURANCE	\$ -	\$ -	\$ 9.70	\$ 7,525.00
			5112	226-40000	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 45,000.00
			5115	226-40000	VISION INSURANCE	\$ -	\$ -	\$ -	\$ 2,755.00
			5116	226-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 1.38	\$ 476.00
			5373	226-40000	DIRECT DEPOSIT	\$ -	\$ -	\$ 1.80	\$ 240.00
		SALARY Total				\$ -	\$ -	\$ 23,571.60	\$ 2,323,931.00
		OPERATING	5201	226-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 3,500.00
			5202	226-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ -	\$ 8,000.00
			5204	226-40000	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,000.00
			5207	226-40000	TELEPHONE	\$ -	\$ -	\$ -	\$ 75,000.00
			5208	226-40000	ELECTRICITY	\$ -	\$ -	\$ -	\$ 15,000.00
			5209	226-40000	HEATING/GAS	\$ -	\$ -	\$ -	\$ 3,500.00
			5210	226-40000	WATER	\$ -	\$ -	\$ -	\$ 1,000.00
			5211	226-40000	PROPERTY INSURANCE	\$ -	\$ -	\$ -	\$ 10,000.00
			5212	226-40000	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ 5,000.00
			5214	226-40000	WORKMAN'S COMP INSURANCE	\$ -	\$ -	\$ -	\$ 4,250.00
			5215	226-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ 7,500.00
			5218	226-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ 200,000.00
			5219	226-40000	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 10,000.00
			5242	226-40000	GASOLINE/DIESEL	\$ -	\$ -	\$ -	\$ 7,500.00
			5264	226-40000	SOFTWARE	\$ -	\$ -	\$ -	\$ 175,000.00
			5266	226-40000	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 18,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT				FY2024 FINAL								
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET					
126026	TBRDA	OPERATING	5275	226-40000	UNIFORMS	\$	-	\$	-	\$	20,880.00			
			5325	226-40000	COMMUNICATION REPAIR/MAINT	\$	-	\$	-	\$	-	100,000.00		
			5385	226-40000	E-911 PROGRAM GRANT	\$	-	\$	-	\$	410,293.87	\$	1,032,793.13	
		OPERATING Total					\$	-	\$	-	\$	410,293.87	\$	1,698,923.13
		CAPITAL	5601	226-40000	CAPITAL OUTLAY/VEHICLES	\$	-	\$	-	\$	-	\$	55,000.00	
		CAPITAL Total					\$	-	\$	-	\$	-	\$	55,000.00
126026 Total						\$	-	\$	-	\$	433,865.47	\$	4,077,854.13	

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
129000	HIDTA	REVENUE	4514	229-30514	HIDTA GRANT	\$ 15,632.48	\$ 13,626.99	\$ 87,111.06	\$ 180,805.00
		REVENUE Total				\$ 15,632.48	\$ 13,626.99	\$ 87,111.06	\$ 180,805.00
		TRANSFER	4910	229-39000	TRANSFER TO/FROM GENERAL	\$ 87,706.15	\$ 89,997.57	\$ 108,625.00	\$ 114,114.00
		TRANSFER Total				\$ 87,706.15	\$ 89,997.57	\$ 108,625.00	\$ 114,114.00
129000 Total						\$ 103,338.63	\$ 103,624.56	\$ 195,736.06	\$ 294,919.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL									
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS		FY2022 ACTUALS	FY2023 ACTUALS	BUDGET					
129037	HIDTA	SALARY	5102	229-40000	FULL TIME SALARIES	\$	46,208.64	\$	51,771.91	\$	89,829.55	\$	116,150.00		
			5104	229-40000	OVERTIME SALARIES	\$	135.81	\$	-	\$	-	\$	-		
			5105	229-40000	PERA	\$	14,509.56	\$	16,256.40	\$	22,619.69	\$	26,815.00		
			5106	229-40000	FICA	\$	3,356.58	\$	3,625.63	\$	6,515.06	\$	8,975.00		
			5107	229-40000	HEALTH/LIFE INSURANCE	\$	17,770.57	\$	17,770.56	\$	25,405.08	\$	33,042.00		
			5108	229-40000	UNEMPLOYMENT INS	\$	74.51	\$	55.58	\$	149.46	\$	385.00		
			5109	229-40000	GRANT OVERTIME	\$	20,585.11	\$	13,837.37	\$	17,645.37	\$	20,400.00		
			5110	229-40000	W/C FEE	\$	9.20	\$	9.20	\$	16.10	\$	20.00		
			5111	229-40000	DENTAL INSURANCE	\$	348.97	\$	348.96	\$	523.44	\$	698.00		
			5112	229-40000	HOLIDAY PAY	\$	181.08	\$	-	\$	704.38	\$	1,000.00		
			5115	229-40000	VISION INSURANCE	\$	130.08	\$	130.08	\$	195.12	\$	262.00		
			5116	229-40000	INSURANCE ADMIN FEE	\$	-	\$	-	\$	24.84	\$	34.00		
			5373	229-40000	DIRECT DEPOSIT	\$	15.00	\$	15.00	\$	20.40	\$	24.00		
			SALARY Total						\$	103,325.11	\$	103,820.69	\$	163,648.49	\$
		OPERATING	5202	229-40000	TRAVEL/PER DIEM	\$	-	\$	-	\$	-	\$	1,500.00		
			5214	229-40000	WORKMAN'S COMP INSURANCE	\$	218.89	\$	1,601.64	\$	1,302.49	\$	1,300.00		
			5250	229-40000	SUPPLIES	\$	-	\$	-	\$	36,209.31	\$	-		
			5257	229-40000	FACILITIES	\$	-	\$	-	\$	6,401.74	\$	-		
			5263	229-40000	SERVICES	\$	-	\$	-	\$	6,253.31	\$	-		
			5275	229-40000	UNIFORMS	\$	720.00	\$	720.00	\$	720.00	\$	720.00		
			5405	229-40000	OPERATIONS	\$	-	\$	-	\$	-	\$	39,594.00		
			5474	229-40000	CONFIDENTIAL FUNDS NEU	\$	-	\$	-	\$	20,000.00	\$	44,000.00		
		OPERATING Total						\$	938.89	\$	2,321.64	\$	70,886.85	\$	87,114.00
129037 Total						\$	104,264.00	\$	106,142.33	\$	234,535.34	\$	294,919.00		

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT	FY2024 FINAL						
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
163000	HEALTHCARE SERVICES	REVENUE	4008	263-30408	COMPENSATING (CMP) TAX	\$ -	\$ 27,093.54	\$ 37,104.47	\$ 38,000.00
			4011	263-30410	GRT-2ND 1/8% COUNTY SHARE	\$ 1,691,506.28	\$ 2,886,742.05	\$ 3,252,485.31	\$ 2,500,000.00
			4014	263-30411	GRT-1/16% CO SUPPORT MEDICAID	\$ 734,604.65	\$ 989,725.36	\$ 1,115,543.66	\$ 1,200,000.00
			4180	263-30180	INTEREST ON INVESTMENTS	\$ 18,860.10	\$ 24,347.71	\$ 77,900.29	\$ 50,000.00
		REVENUE Total				\$ 2,444,971.03	\$ 3,927,908.66	\$ 4,483,033.73	\$ 3,788,000.00
163000 Total						\$ 2,444,971.03	\$ 3,927,908.66	\$ 4,483,033.73	\$ 3,788,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
163094	HEALTHCARE SERVICES	SALARY	5102	263-40000	FULL TIME SALARIES	\$ 38,152.08	\$ 50,942.16	\$ 54,000.00	\$ 58,240.00
			5103	263-40000	PART TIME SALARIES	\$ 12,923.70	\$ 15,138.00	\$ 15,866.25	\$ 18,720.00
			5105	263-40000	PERA	\$ 3,739.00	\$ 4,992.34	\$ 5,542.00	\$ 6,290.00
			5106	263-40000	FICA	\$ 3,786.01	\$ 4,933.72	\$ 5,223.37	\$ 5,895.00
			5107	263-40000	HEALTH/LIFE INSURANCE	\$ 5,211.13	\$ 5,211.12	\$ 5,211.12	\$ 5,213.00
			5108	263-40000	UNEMPLOYMENT INS	\$ 162.97	\$ 108.51	\$ 157.12	\$ 255.00
			5110	263-40000	W/C FEE	\$ 18.40	\$ 18.40	\$ 18.40	\$ 20.00
			5111	263-40000	DENTAL INSURANCE	\$ 116.41	\$ 116.40	\$ 116.40	\$ 117.00
			5115	263-40000	VISION INSURANCE	\$ 46.81	\$ 46.80	\$ 46.80	\$ 47.00
			5116	263-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 16.56	\$ 17.00
			5373	263-40000	DIRECT DEPOSIT	\$ 15.60	\$ 15.60	\$ 16.20	\$ 16.00
		SALARY Total				\$ 64,172.11	\$ 81,523.05	\$ 86,214.22	\$ 94,830.00
		OPERATING	5202	263-40000	TRAVEL/PER DIEM	\$ -	\$ 1,215.33	\$ 1,376.87	\$ 1,500.00
			5203	263-40000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -
			5204	263-40000	RENTAL OF EQUIPMENT	\$ 2,178.41	\$ 2,361.36	\$ 1,963.52	\$ 2,000.00
			5205	263-40000	MILEAGE	\$ -	\$ 188.41	\$ 568.34	\$ 600.00
			5207	263-40000	TELEPHONE	\$ 1,319.90	\$ 1,418.38	\$ 1,914.34	\$ 2,000.00
			5208	263-40000	ELECTRICITY	\$ 1,454.47	\$ 1,347.08	\$ 1,383.69	\$ 1,500.00
			5209	263-40000	HEATING/GAS	\$ 97.25	\$ 155.21	\$ 196.77	\$ 220.00
			5210	263-40000	WATER	\$ 109.30	\$ 100.37	\$ 104.03	\$ 110.00
			5214	263-40000	WORKMAN'S COMP INSURANCE	\$ 155.66	\$ 157.43	\$ 154.99	\$ 160.00
			5219	263-40000	OFFICE SUPPLIES	\$ 812.55	\$ 392.81	\$ 6,718.93	\$ 1,000.00
			5221	263-40000	PRINTING & PUBLISHING	\$ 354.40	\$ 169.40	\$ 226.99	\$ 500.00
			5230	263-40000	REGISTRATION FEES	\$ 478.71	\$ 600.00	\$ 760.00	\$ 1,000.00
			5260	263-40000	COUNTY SUPPORTED MEDICAID	\$ 734,604.65	\$ 989,725.36	\$ 1,115,543.66	\$ 1,200,000.00
			5266	263-40000	EMPLOYEE TRAINING	\$ 746.00	\$ 4,470.00	\$ 1,655.00	\$ 15,000.00
			5312	263-40000	SAFETY NET CARE POOL	\$ 634,382.97	\$ 1,125,811.48	\$ 1,481,358.32	\$ 1,300,000.00
			5313	263-40000	HEALTHCARE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 150,000.00	\$ 1,269,792.35
			5318	263-40000	DISPOSITION PROGRAM	\$ 18,000.00	\$ 24,200.00	\$ 17,648.20	\$ 51,000.00
			5372	263-40000	HEALTHCARE PLANNING	\$ 13,130.56	\$ -	\$ -	\$ 65,784.97
			5404	263-40000	CONTRACTUAL SERVICES	\$ 17,290.94	\$ 14,400.00	\$ 14,400.00	\$ 20,000.00
			5899	263-40000	GRT ADMIN FEES	\$ 47,571.61	\$ 84,489.45	\$ 95,938.26	\$ 100,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
163094	HEALTHCARE SERVICES	OPERATING Total				\$ 1,472,687.38	\$ 2,251,202.07	\$ 2,891,911.91	\$ 4,032,167.32
163094 Total						\$ 1,536,859.49	\$ 2,332,725.12	\$ 2,978,126.13	\$ 4,126,997.32

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
170000	LAW ENFORCEMENT PROTECTIOI	REVENUE	4252	270-30595	LAW ENFORCEMENT PROTECTION	\$ 54,600.00	\$ 55,200.00	\$ 90,000.00	\$ 168,500.00
		REVENUE Total				\$ 54,600.00	\$ 55,200.00	\$ 90,000.00	\$ 168,500.00
170000 Total						\$ 54,600.00	\$ 55,200.00	\$ 90,000.00	\$ 168,500.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
170013	LAW ENFORCEMENT PROTECTIOI	OPERATING	5248	270-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 8,747.71	\$ -	\$ 73,984.80	\$ 168,500.00	
			5266	270-40000	EMPLOYEE TRAINING	\$ 7,982.00	\$ -	\$ 8,218.00	\$ 2,893.17	
		OPERATING Total					\$ 16,729.71	\$ -	\$ 82,202.80	\$ 171,393.17
		CAPITAL	5600	270-40000	MINOR CAPITAL OUTLAY	\$ 6,956.00	\$ 62,044.20	\$ 12,420.92	\$ -	
			5601	270-40000	CAPITAL OUTLAY/VEHICLES	\$ 44,572.15	\$ -	\$ -	\$ -	
		CAPITAL Total					\$ 51,528.15	\$ 62,044.20	\$ 12,420.92	\$ -
		170013 Total					\$ 68,257.86	\$ 62,044.20	\$ 94,623.72	\$ 171,393.17

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
171000	LATCF	REVENUE	4021	271-34021	LATCF GRANT	\$ -	\$ -	\$ 4,834,134.01	\$ 4,834,134.01
		REVENUE Total				\$ -	\$ -	\$ 4,834,134.01	\$ 4,834,134.01
171000 Total						\$ -	\$ -	\$ 4,834,134.01	\$ 4,834,134.01

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
171091	LATCF	OPERATING	5896	271-40000	LATCF EXPENSE	\$ -	\$ -	\$ -	\$ 9,668,268.02
		OPERATING Total				\$ -	\$ -	\$ -	\$ 9,668,268.02
171091 Total						\$ -	\$ -	\$ -	\$ 9,668,268.02

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
172000	CONVENIENCE CENTER	REVENUE	4008	272-30408	COMPENSATING (CMP) TAX	\$ -	\$ 5,897.32	\$ 8,403.45	\$ 8,500.00
			4013	272-30415	GRT-1/8% COUNTY ENVIRONMENTAL	\$ 422,929.95	\$ 749,878.96	\$ 946,660.75	\$ 1,000,000.00
			4141	272-30468	RECYCLING/ALUMINUM	\$ 2,071.00	\$ -	\$ 2,095.00	\$ 2,500.00
			4144	272-30474	RECYCLING/CARDBOARD	\$ 20,393.25	\$ 33,296.65	\$ 10,344.00	\$ 18,000.00
			4145	272-30476	RECYCLING/PAPER	\$ 798.35	\$ -	\$ -	\$ -
			4146	272-30477	RECYCLING TIRES IN	\$ 10,793.00	\$ 10,073.00	\$ 8,986.32	\$ 9,500.00
			4149	272-30475	RECYCLING/OTHER	\$ 12,080.01	\$ 45,232.65	\$ 32,548.59	\$ 35,000.00
			4180	272-30180	INTEREST ON INVESTMENTS	\$ 9.81	\$ 195.19	\$ 665.85	\$ 700.00
			REVENUE Total				\$ 469,075.37	\$ 844,573.77	\$ 1,009,703.96
		TRANSFER	4910	272-39000	TRANSFER TO/FROM GENERAL	\$ 709,493.54	\$ 802,650.00	\$ 313,500.00	\$ 723,000.00
TRANSFER Total				\$ 709,493.54	\$ 802,650.00	\$ 313,500.00	\$ 723,000.00		
172000 Total						\$ 1,178,568.91	\$ 1,647,223.77	\$ 1,323,203.96	\$ 1,797,200.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
172004	CONVENIENCE CENTER	SALARY	5102	272-40000	FULL TIME SALARIES	\$ 523,853.14	\$ 550,255.82	\$ 615,510.19	\$ 847,805.00
			5104	272-40000	OVERTIME SALARIES	\$ 14,358.05	\$ 9,086.99	\$ 16,783.87	\$ 15,000.00
			5105	272-40000	PERA	\$ 50,713.35	\$ 53,025.26	\$ 61,769.37	\$ 91,615.00
			5106	272-40000	FICA	\$ 38,947.95	\$ 40,977.83	\$ 46,938.68	\$ 66,330.00
			5107	272-40000	HEALTH/LIFE INSURANCE	\$ 101,712.52	\$ 89,783.12	\$ 67,806.28	\$ 127,813.00
			5108	272-40000	UNEMPLOYMENT INS	\$ 1,884.77	\$ 1,146.67	\$ 1,819.40	\$ 2,800.00
			5110	272-40000	W/C FEE	\$ 163.30	\$ 161.00	\$ 161.00	\$ 220.00
			5111	272-40000	DENTAL INSURANCE	\$ 2,191.02	\$ 1,803.12	\$ 1,463.96	\$ 2,683.00
			5112	272-40000	HOLIDAY PAY	\$ 657.44	\$ 2,390.32	\$ 1,026.05	\$ 3,000.00
			5115	272-40000	VISION INSURANCE	\$ 811.47	\$ 677.16	\$ 587.08	\$ 1,022.00
			5116	272-40000	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 223.56	\$ 272.00
			5373	272-40000	DIRECT DEPOSIT	\$ 123.30	\$ 125.40	\$ 130.50	\$ 150.00
		SALARY Total				\$ 735,416.31	\$ 749,432.69	\$ 814,219.94	\$ 1,158,710.00
		OPERATING	5201	272-40000	VEHICLE MAINT/REPAIR	\$ 30,340.53	\$ 40,256.27	\$ 26,303.45	\$ 38,000.00
			5202	272-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ -	\$ 250.00
			5204	272-40000	RENTAL OF EQUIPMENT	\$ 3,192.08	\$ 2,445.98	\$ 2,248.22	\$ 3,000.00
			5205	272-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 200.00
			5207	272-40000	TELEPHONE	\$ 7,293.04	\$ 7,007.40	\$ 6,455.87	\$ 7,000.00
			5208	272-40000	ELECTRICITY	\$ 8,993.16	\$ 8,901.75	\$ 9,275.99	\$ 9,500.00
			5209	272-40000	HEATING/GAS	\$ 1,024.90	\$ 2,949.35	\$ 2,999.24	\$ 3,500.00
			5210	272-40000	WATER	\$ 147.98	\$ 601.97	\$ 697.16	\$ 750.00
			5211	272-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 8,000.00
			5212	272-40000	LIABILITY INSURANCE	\$ 5,998.47	\$ 5,719.45	\$ 4,281.93	\$ 6,000.00
			5214	272-40000	WORKMAN'S COMP INSURANCE	\$ 27,115.47	\$ 26,095.43	\$ 21,720.54	\$ 20,000.00
			5215	272-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 368.29	\$ 530.15	\$ 2,000.00
			5218	272-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 30,815.32	\$ 37,382.55	\$ 70,033.27	\$ 72,000.00
			5230	272-40000	REGISTRATION FEES	\$ 200.00	\$ 350.00	\$ 249.00	\$ 500.00
			5239	272-40000	SAFETY EQUIPMENT	\$ 4,559.11	\$ 4,567.44	\$ 5,603.77	\$ 6,200.00
			5241	272-40000	TOOLS	\$ 383.01	\$ 796.02	\$ 612.64	\$ 1,000.00
			5242	272-40000	GASOLINE/DIESEL	\$ 71,384.85	\$ 118,017.38	\$ 140,033.16	\$ 175,000.00
			5243	272-40000	OILS & LUBRICANTS	\$ 6,107.18	\$ 9,658.05	\$ 5,469.15	\$ 9,000.00
			5244	272-40000	TIRES & TUBES	\$ 15,508.75	\$ 18,303.04	\$ 11,991.26	\$ 18,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT			FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
172004	CONVENIENCE CENTER	OPERATING	5250	272-40000	SUPPLIES	\$ 4,093.57	\$ 4,654.85	\$ 5,052.10	\$ 6,000.00
			5275	272-40000	UNIFORMS	\$ 3,071.71	\$ 921.01	\$ 973.05	\$ 2,000.00
			5321	272-40000	PEST CONTROL	\$ -	\$ 9.44	\$ -	\$ 200.00
			5435	272-40000	SPECIAL WASTE DISPOSAL FEE	\$ 2,507.23	\$ 637.88	\$ 637.12	\$ 2,000.00
			5440	272-40000	LANDFILL DISPOSAL FEES	\$ 166,607.72	\$ 170,647.30	\$ 171,632.38	\$ 180,000.00
			5605	272-40000	SITE PREPARATION/DEVELOPMENT	\$ 2,907.14	\$ 1,276.00	\$ -	\$ 2,000.00
			5899	272-40000	GRT ADMIN FEES	\$ 12,734.04	\$ 22,519.01	\$ 28,510.77	\$ 35,000.00
			5958	272-40000	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 10,000.00
		OPERATING Total				\$ 410,739.44	\$ 489,542.15	\$ 522,874.69	\$ 617,100.00
		CAPITAL	5600	272-40000	MINOR CAPITAL OUTLAY	\$ 1,868.86	\$ -	\$ -	\$ -
			5601	272-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ 182,410.00	\$ -	\$ -
			5602	272-40000	CAPITAL OUTLAY/OTHER	\$ 31,749.00	\$ 123,431.59	\$ -	\$ 21,175.00
		CAPITAL Total				\$ 33,617.86	\$ 305,841.59	\$ -	\$ 21,175.00
172004 Total						\$ 1,179,773.61	\$ 1,544,816.43	\$ 1,337,094.63	\$ 1,796,985.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
174000	DOG CANYON LANDFILL	REVENUE	4180	274-30180	INTEREST ON INVESTMENTS	\$ 228.33	\$ 176.50	\$ 330.16	\$ 300.00
			4260	274-30260	REFUNDS	\$ 1,462.41	\$ 8,273.09	\$ 8,427.17	\$ 10,000.00
		REVENUE Total				\$ 1,690.74	\$ 8,449.59	\$ 8,757.33	\$ 10,300.00
174000 Total						\$ 1,690.74	\$ 8,449.59	\$ 8,757.33	\$ 10,300.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
174097	DOG CANYON LANDFILL	OPERATING	5437	274-40000	DOG LANDFILL CLOSURE	\$ 11,236.23	\$ 11,030.79	\$ 11,338.95	\$ 16,000.00
		OPERATING Total				\$ 11,236.23	\$ 11,030.79	\$ 11,338.95	\$ 16,000.00
174097 Total						\$ 11,236.23	\$ 11,030.79	\$ 11,338.95	\$ 16,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
176000	SECURE RURAL SCHOOLS TITLE III	REVENUE	4138	276-30650	SRS TITLE III	\$ 40,476.37	\$ 48,928.49	\$ 46,635.92	\$ 50,000.00
		REVENUE Total				\$ 40,476.37	\$ 48,928.49	\$ 46,635.92	\$ 50,000.00
176000 Total						\$ 40,476.37	\$ 48,928.49	\$ 46,635.92	\$ 50,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
176076	SECURE RURAL SCHOOLS TITLE III	OPERATING	5310	276-40000	PROFESSIONAL SERVICES	\$ 26,974.50	\$ 46,991.50	\$ 38,000.00	\$ 50,000.00
		OPERATING Total				\$ 26,974.50	\$ 46,991.50	\$ 38,000.00	\$ 50,000.00
176076 Total						\$ 26,974.50	\$ 46,991.50	\$ 38,000.00	\$ 50,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
177000	DFA - LAW ENFORCE RECRUITME	REVENUE	4269	277-30269	DFA - LAW ENFORCE RECRUITMENT	\$ -	\$ -	\$ 112,500.00	\$ 112,500.00
		REVENUE Total				\$ -	\$ -	\$ 112,500.00	\$ 112,500.00
177000 Total						\$ -	\$ -	\$ 112,500.00	\$ 112,500.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL								
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET					
177013	DFA - LAW ENFORCE RECRUITME	SALARY	5102	277-40000	FULL TIME SALARIES	\$	-	\$	17,679.96	\$	51,980.00			
			5104	277-40000	OVERTIME SALARIES	\$	-	\$	3,562.39	\$	-			
			5105	277-40000	PERA	\$	-	\$	-	\$	16,842.00			
			5106	277-40000	FICA	\$	-	\$	8,164.89	\$	3,977.00			
			5107	277-40000	HEALTH/LIFE INSURANCE	\$	-	\$	-	\$	5,232.00			
			5108	277-40000	UNEMPLOYMENT INS	\$	-	\$	-	\$	172.00			
			5110	277-40000	W/C FEE	\$	-	\$	-	\$	10.00			
			5111	277-40000	DENTAL INSURANCE	\$	-	\$	-	\$	117.00			
			5112	277-40000	HOLIDAY PAY	\$	-	\$	527.76	\$	-			
			5116	277-40000	INSURANCE ADMIN FEE	\$	-	\$	-	\$	17.00			
			5120	277-40000	RECRUITMENT/RETENTION	\$	-	\$	82,565.00	\$	32,170.00			
			5373	277-40000	DIRECT DEPOSIT	\$	-	\$	-	\$	8.00			
		SALARY Total					\$	-	\$	-	\$	112,500.00	\$	110,525.00
		OPERATING	5214	277-40000	WORKMAN'S COMP INSURANCE	\$	-	\$	-	\$	1,255.00			
			5275	277-40000	UNIFORMS	\$	-	\$	-	\$	720.00			
		OPERATING Total				\$	-	\$	-	\$	-	\$	1,975.00	
177013 Total						\$	-	\$	-	\$	112,500.00	\$	112,500.00	

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
181000	CANNABIS REGULATION ACT	REVENUE	4018	281-30181	EXCISE TAX - CANNABIS	\$ -	\$ -	\$ 58,841.20	\$ 60,000.00
		REVENUE Total				\$ -	\$ -	\$ 58,841.20	\$ 60,000.00
		TRANSFER	4910	281-39000	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ (55,000.00)
		TRANSFER Total				\$ -	\$ -	\$ -	\$ (55,000.00)
181000 Total						\$ -	\$ -	\$ 58,841.20	\$ 5,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
181083	CANNABIS REGULATION ACT	OPERATING	5898	281-40000	EXCISE TAX ADMIN FEES	\$ -	\$ -	\$ 1,765.26	\$ 5,000.00
		OPERATING Total				\$ -	\$ -	\$ 1,765.26	\$ 5,000.00
181083 Total						\$ -	\$ -	\$ 1,765.26	\$ 5,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
182000	LG OPIOID ABATEMENT FUND	REVENUE	4020	282-30020	OPIOID ABATEMENT REVENUE	\$ -	\$ -	\$ 349,832.73	\$ 350,000.00
		REVENUE Total				\$ -	\$ -	\$ 349,832.73	\$ 350,000.00
182000 Total						\$ -	\$ -	\$ 349,832.73	\$ 350,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
183000	SELF-INSURANCE FUND	REVENUE	4180	283-30180	INTEREST ON INVESTMENTS	\$ 20.45	\$ 18.39	\$ 40.20	\$ 45.00
		REVENUE Total				\$ 20.45	\$ 18.39	\$ 40.20	\$ 45.00
183000 Total						\$ 20.45	\$ 18.39	\$ 40.20	\$ 45.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT	FY2024 FINAL							
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
184000	HEALTH RESERVE - AMBULANCE :	REVENUE	4180	284-30180	INTEREST ON INVESTMENTS	\$ 34.38	\$ 56.46	\$ 192.51	\$ 350.00	
			4256	284-30600	JOINT AMBULANCE REIMB	\$ 176,302.77	\$ 176,302.68	\$ 176,302.68	\$ 176,303.00	
		REVENUE Total					\$ 176,337.15	\$ 176,359.14	\$ 176,495.19	\$ 176,653.00
		TRANSFER	4910	284-39000	TRANSFER TO/FROM GENERAL	\$ 173,924.61	\$ 245,800.00	\$ 213,200.00	\$ 291,966.00	
			4967	284-39000	TRANSFER TO/FROM FPT	\$ 45,000.00	\$ 33,000.00	\$ 33,000.00	\$ 47,625.00	
		TRANSFER Total					\$ 218,924.61	\$ 278,800.00	\$ 246,200.00	\$ 339,591.00
184000 Total						\$ 395,261.76	\$ 455,159.14	\$ 422,695.19	\$ 516,244.00	

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT	FY2024 FINAL						
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
184084	HEALTH RESERVE - AMBULANCE :	OPERATING	5331	284-40000	OTERO COUNTY AMBULANCE	\$ 78,430.00	\$ 78,440.00	\$ 78,440.00	\$ 78,440.00
			5334	284-40000	CHAPARRAL AMBULANCE	\$ 140,528.76	\$ 175,904.00	\$ 147,987.00	\$ 266,377.00
			5335	284-40000	ALAMOGORDO AMBULANCE	\$ 163,169.00	\$ 163,159.00	\$ 163,159.00	\$ 163,159.00
			5336	284-40000	CLOUDCROFT AMBULANCE	\$ -	\$ -	\$ -	\$ 5,000.00
			5347	284-40000	TULAROSA AMBULANCE	\$ 13,134.00	\$ 13,134.00	\$ 13,134.00	\$ 13,134.00
		OPERATING Total				\$ 395,261.76	\$ 430,637.00	\$ 402,720.00	\$ 526,110.00
184084 Total						\$ 395,261.76	\$ 430,637.00	\$ 402,720.00	\$ 526,110.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
185000	EMERGENCY RESERVE	REVENUE	4180	285-30180	INTEREST ON INVESTMENTS	\$ 13,087.10	\$ 11,916.13	\$ 26,048.76	\$ 25,000.00
		REVENUE Total				\$ 13,087.10	\$ 11,916.13	\$ 26,048.76	\$ 25,000.00
185000 Total						\$ 13,087.10	\$ 11,916.13	\$ 26,048.76	\$ 25,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
185085	EMERGENCY RESERVE	OPERATING	5552	285-40000	EMERGENCY PROJECTS	\$ -	\$ -	\$ -	\$ 10,650.85
		OPERATING Total				\$ -	\$ -	\$ -	\$ 10,650.85
185085 Total						\$ -	\$ -	\$ -	\$ 10,650.85

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
187000	DPS - LAW ENFORCE RETENTION	REVENUE	4205	287-30205	DPS - LAW ENFORCE RETENTION	\$ -	\$ -	\$ 18,480.08	\$ 20,000.00
		REVENUE Total				\$ -	\$ -	\$ 18,480.08	\$ 20,000.00
187000 Total						\$ -	\$ -	\$ 18,480.08	\$ 20,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
187013	DPS - LAW ENFORCE RETENTION	SALARY	5106	287-40000	FICA	\$ -	\$ -	\$ 1,313.26	\$ 2,000.00
			5120	287-40000	RECRUITMENT/RETENTION	\$ -	\$ -	\$ 17,166.82	\$ 18,000.00
		SALARY Total				\$ -	\$ -	\$ 18,480.08	\$ 20,000.00
187013 Total						\$ -	\$ -	\$ 18,480.08	\$ 20,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT		FY2024 FINAL						
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
196000	1/4% HOLD HARMLESS GRT	REVENUE	4008	296-30408	COMPENSATING (CMP) TAX	\$ -	\$ 27,093.54	\$ 37,104.47	\$ 38,000.00	
			4016	296-30410	1/4% HOLD HARMLESS GRT	\$ 2,486,341.49	\$ 2,794,326.75	\$ 3,161,788.64	\$ 3,000,000.00	
			4180	296-30180	INTEREST ON INVESTMENTS	\$ 57,044.89	\$ 45,619.34	\$ 130,694.18	\$ 100,000.00	
		REVENUE Total					\$ 2,543,386.38	\$ 2,867,039.63	\$ 3,329,587.29	\$ 3,138,000.00
		TRANSFER	4910	296-39000	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ (7,250,000.00)	
			4997	296-39000	TRANSFER TO/FROM 1/8% HHGRT	\$ -	\$ -	\$ -	\$ 1,000,000.00	
		TRANSFER Total					\$ -	\$ -	\$ -	\$ (6,250,000.00)
196000 Total						\$ 2,543,386.38	\$ 2,867,039.63	\$ 3,329,587.29	\$ (3,112,000.00)	

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT		FY2024 FINAL					
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
196088	1/4% HOLD HARMLESS GRT	OPERATING	5459	296-40000	20-E2823 LOW WATER CROSSING	\$ -	\$ -	\$ -	\$ -
			5500	296-40000	ALAMO ST PH II - BID LOT 2	\$ -	\$ -	\$ -	\$ -
			5541	296-40000	CIF-5539 SUZY ANN BRIDGE	\$ -	\$ -	\$ 9,967.54	\$ -
			5542	296-40000	CIF-5540 ALAMO STREET PH II	\$ -	\$ -	\$ 13,184.13	\$ -
			5547	296-40000	23-LP20036 TIMBERON GUARD RAIL	\$ -	\$ -	\$ -	\$ 12,500.00
			5899	296-40000	GRT ADMIN FEES	\$ 74,590.26	\$ 84,642.62	\$ 96,011.48	\$ 100,000.00
			5902	296-40000	PRINCIPAL PAYMENTS	\$ 215,000.00	\$ 225,000.00	\$ 235,000.00	\$ 253,025.00
			5903	296-40000	INTEREST PAYMENTS	\$ 148,050.00	\$ 137,050.00	\$ 127,900.00	\$ 120,394.00
			5959	296-40000	JUDICIAL COMPLEX PROJECT	\$ -	\$ -	\$ -	\$ 5,000,000.00
			5964	296-40000	RIATA ROAD IMPROVEMENT	\$ 2,585,753.07	\$ 670,527.27	\$ -	\$ 20,389.00
			5968	296-40000	LA LUZ GATE ROAD	\$ -	\$ 345,383.77	\$ 14,565.17	\$ -
			5972	296-40000	SIGNAL WARRANT ANALYSIS	\$ -	\$ -	\$ -	\$ 15,075.00
		OPERATING Total					\$ 3,023,393.33	\$ 1,462,603.66	\$ 496,628.32
196088 Total						\$ 3,023,393.33	\$ 1,462,603.66	\$ 496,628.32	\$ 5,521,383.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT							FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
197000	1/8% HOLD HARMLESS GRT	REVENUE	4008	297-30408	COMPENSATING (CMP) TAX	\$ -	\$ 13,546.77	\$ 18,552.23	\$ 19,000.00
			4017	297-30417	1/8% HOLD HARMLESS GRT	\$ 1,243,170.73	\$ 1,397,163.37	\$ 1,580,894.31	\$ 1,500,000.00
			4180	297-30180	INTEREST ON INVESTMENTS	\$ 5,419.31	\$ -	\$ 30,942.08	\$ 25,000.00
		REVENUE Total				\$ 1,248,590.04	\$ 1,410,710.14	\$ 1,630,388.62	\$ 1,544,000.00
		TRANSFER	4996	297-39000	TRANSFER TO/FROM 1/4% HHGRT	\$ -	\$ -	\$ -	\$ (1,000,000.00)
						TRANSFER Total			
197000 Total						\$ 1,248,590.04	\$ 1,410,710.14	\$ 1,630,388.62	\$ 544,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
197089	1/8% HOLD HARMLESS GRT	OPERATING	5899	297-45899	GRT ADMIN FEES	\$ 37,295.10	\$ 42,321.31	\$ 47,938.73	\$ 50,000.00
			5902	297-40000	PRINCIPAL PAYMENTS	\$ 655,000.00	\$ 825,000.00	\$ 850,000.00	\$ 875,000.00
			5903	297-40000	INTEREST PAYMENTS	\$ 428,132.97	\$ 425,968.50	\$ 398,428.01	\$ 370,100.00
			5919	297-40000	ADMINISTRATIVE FEES	\$ 620.32	\$ 593.32	\$ 592.64	\$ 600.00
			5938	297-40000	OCDC PROJECT	\$ -	\$ 134,415.56	\$ 191,441.42	\$ 14,668.59
			5959	297-40000	JUDICIAL COMPLEX PROJECT	\$ 17,500.00	\$ 2,166.25	\$ 541.56	\$ 353,363.10
			5961	297-40000	2017 DETENTION CTR PROJECT	\$ 6,880,847.92	\$ 56,058.46	\$ 15,709.20	\$ -
			5966	297-40000	2020 DETENTION CTR PROJECT	\$ 1,809,639.46	\$ 5,697,073.75	\$ 583,293.79	\$ -
			5967	297-40000	DETENTION CTR - FURN & FIX	\$ -	\$ 66,922.84	\$ 86,807.54	\$ 730.03
				OPERATING Total			\$ 9,829,035.77	\$ 7,250,519.99	\$ 2,174,752.89
197089 Total						\$ 9,829,035.77	\$ 7,250,519.99	\$ 2,174,752.89	\$ 1,664,461.72

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
323000	AMERICAN RESCUE PLAN	REVENUE	4400	223-30400	AMERICAN RESCUE PLAN	\$ 6,554,570.50	\$ 6,554,570.50	\$ -	\$ -
		REVENUE Total				\$ 6,554,570.50	\$ 6,554,570.50	\$ -	\$ -
323000 Total						\$ 6,554,570.50	\$ 6,554,570.50	\$ -	\$ -

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
323093	AMERICAN RESCUE PLAN	OPERATING	5565	223-40000	LOSS OF REVENUE	\$ -	\$ 324,047.68	\$ 1,998,413.08	\$ 210,658.00	
			5566	223-40000	PUBLIC HEALTH / ECON IMPACTS	\$ -	\$ -	\$ 2,233,529.33	\$ 1,026,688.58	
			5567	223-40000	PREMIUM PAY	\$ -	\$ 1,030,210.50	\$ 166,857.50	\$ -	
		OPERATING Total				\$ -	\$ 1,354,258.18	\$ 4,398,799.91	\$ 1,237,346.58	
323093 Total						\$ -	\$ 1,354,258.18	\$ 4,398,799.91	\$ 1,237,346.58	

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG		DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
362000	LEGISLATIVE / AGENCY GRANTS	REVENUE	4059	262-30059	20-E2823	LOW WATER CROSSING	\$ 58,052.54	\$ 14,828.79	\$ 109,269.30	\$ 396,349.37
			4500	262-30500	21-F3027	RIATA ROAD	\$ -	\$ 82,686.49	\$ 134,194.29	\$ 3,317,600.22
			4518	262-30518	21-F4048	EOC EQUIP REAUTH	\$ -	\$ -	\$ 49,662.44	\$ 50,337.56
			4530	262-30530		STONEGARDEN (OPSG)	\$ -	\$ 13,830.27	\$ 56,187.91	\$ 846,216.62
			4532	262-30532	21-F3028	SUZY ANN BRIDGE	\$ -	\$ -	\$ -	\$ 1,000,000.00
			4538	262-30538	21-F2815	EOC RENOVATION	\$ -	\$ -	\$ 167,743.05	\$ 129,256.95
			4540	262-30540	21-F2816	OCSO VEHICLES	\$ -	\$ -	\$ 336,519.69	\$ 63,480.31
			4541	262-30541		CIF - SUZY ANN BRIDGE	\$ -	\$ -	\$ -	\$ 94,500.00
			4542	262-30542		CIF - ALAMO STREET PH II	\$ -	\$ -	\$ -	\$ 1,350,000.00
			4543	262-30543	22-ZG9094	TULAROSA HIST MUSEUM	\$ -	\$ -	\$ 69,287.31	\$ 30,712.69
			4546	262-34546	22-G2923	OCSO VEHICLES	\$ -	\$ -	\$ 347,633.73	\$ 52,366.27
			4547	262-34547	23-LP20036	TIMBERON GUARD RAIL	\$ -	\$ -	\$ -	\$ 237,500.00
			4549	262-30549	22-ZG9098	OCSO VEHICLE	\$ -	\$ -	\$ -	\$ 65,000.00
			4554	262-34554	22-G2922	OTERO CO FAIRGROUNDS	\$ -	\$ -	\$ -	\$ 112,000.00
			4555	262-34555		EDD OUTDOOR RECREATION	\$ -	\$ -	\$ 99,999.00	\$ -
			4558	262-34558	23-ZH5032-03	GRANT MGMT	\$ -	\$ -	\$ -	\$ 30,000.00
			4563	262-30563	2021-SWB-0042	OCSO	\$ -	\$ -	\$ -	\$ 6,810.80
			4566	262-34566	20-E2641	CHINS RENOVATION	\$ -	\$ 24,176.36	\$ 5,230.08	\$ 218,093.56
			4567	262-34567	20-E2647	OCSO VEHICLES	\$ 231,198.00	\$ 83,948.05	\$ 32,645.00	\$ 25,912.95
			REVENUE Total							\$ 289,250.54
362000 Total							\$ 289,250.54	\$ 219,469.96	\$ 1,408,371.80	\$ 8,026,137.30

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
362028	LEGISLATIVE / AGENCY GRANTS	OPERATING	5459	262-40000	20-E2823 LOW WATER CROSSING	\$ 60,386.98	\$ 89,780.90	\$ 349,443.21	\$ 20,208.54	
			5506	262-40000	20-E2641 CHINS RENOVATION	\$ -	\$ 26,383.77	\$ 9,429.82	\$ 199,947.61	
			5507	262-40000	21-F3027 RIATA ROAD	\$ -	\$ 82,686.49	\$ 134,345.09	\$ 3,314,997.03	
			5526	262-40000	STONEGARDEN (OPSG)	\$ -	\$ 70,074.51	\$ 268,101.72	\$ 332,164.91	
			5532	262-40000	21-F3028 SUZY ANN BRIDGE	\$ -	\$ -	\$ -	\$ 1,000,000.00	
			5542	262-40000	CIF-5540 ALAMO STREET PH II	\$ -	\$ -	\$ 389,986.95	\$ -	
			5547	262-40000	23-LP20036 TIMBERON GUARD RAIL	\$ -	\$ -	\$ -	\$ 237,500.00	
			5554	262-40000	22-G2922 OTERO CO FAIRGROUNDS	\$ -	\$ -	\$ -	\$ 112,000.00	
			5555	262-40000	EDD OUTDOOR RECREATION	\$ -	\$ -	\$ -	\$ 99,999.00	
			5558	262-40000	23-ZH5032-03 GRANT MGMT	\$ -	\$ -	\$ -	\$ 30,000.00	
			OPERATING Total					\$ 60,386.98	\$ 268,925.67	\$ 1,151,306.79
362028 Total					\$ 60,386.98	\$ 268,925.67	\$ 1,151,306.79	\$ 5,346,817.09		

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG		DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS		FY2022 ACTUALS		FY2023 ACTUALS		FY2024 FINAL BUDGET
375000		CDBG	REVENUE	4527	275-30272	CDBG GRANT	\$	75,848.80	\$	-	\$	20,076.89	\$ 708,269.27
			REVENUE Total				\$	75,848.80	\$	-	\$	20,076.89	\$ 708,269.27
375000 Total							\$	75,848.80	\$	-	\$	20,076.89	\$ 708,269.27

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
375031	CDBG	OPERATING	5309	275-40000	ADMINISTRATIVE SERVICES	\$ -	\$ 209.94	\$ 431.64	\$ 21,158.42	
			5310	275-40000	PROFESSIONAL SERVICES	\$ -	\$ 26,383.76	\$ 8,271.70	\$ -	
			5341	275-40000	CONSTRUCTION	\$ 961.07	\$ -	\$ -	\$ 659,595.02	
		OPERATING Total				\$ 961.07	\$ 26,593.70	\$ 8,703.34	\$ 680,753.44	
375031 Total						\$ 961.07	\$ 26,593.70	\$ 8,703.34	\$ 680,753.44	

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
530000	VFD - ALAMO WEST	REVENUE	4180	230-30180	INTEREST ON INVESTMENTS	\$ 216.73	\$ 526.82	\$ 4,058.00	\$ 2,300.00
			4226	230-30560	STATE FIRE ALLOTMENT	\$ 198,419.00	\$ 124,925.00	\$ 147,626.00	\$ 158,681.00
			4330	230-30730	GRANTS - ALAMO WEST	\$ -	\$ -	\$ 300,000.00	\$ -
		REVENUE Total				\$ 198,635.73	\$ 125,451.82	\$ 451,684.00	\$ 160,981.00
530000 Total						\$ 198,635.73	\$ 125,451.82	\$ 451,684.00	\$ 160,981.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT					FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
530040	VFD - ALAMO WEST	OPERATING	5201	230-40000	VEHICLE MAINT/REPAIR	\$ 10,906.35	\$ 25,215.63	\$ 32,932.65	\$ 101,781.00		
			5207	230-40000	TELEPHONE	\$ 2,779.25	\$ 2,456.52	\$ 2,284.02	\$ 2,500.00		
			5208	230-40000	ELECTRICITY	\$ 5,126.51	\$ 4,355.25	\$ 4,507.16	\$ 4,600.00		
			5209	230-40000	HEATING/GAS	\$ 479.57	\$ 924.40	\$ 1,794.10	\$ 1,900.00		
			5211	230-40000	PROPERTY INSURANCE	\$ 7,274.83	\$ 6,956.05	\$ 9,456.71	\$ 9,500.00		
			5212	230-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00		
			5215	230-40000	BUILDING REPAIR/MAINTENANCE	\$ 1,520.33	\$ 2,095.40	\$ 2,269.89	\$ 2,300.00		
			5218	230-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 8,270.78	\$ -	\$ 2,304.08	\$ 2,400.00		
			5241	230-40000	TOOLS	\$ -	\$ 1,757.95	\$ 85.25	\$ 500.00		
			5242	230-40000	GASOLINE/DIESEL	\$ 4,420.53	\$ 5,955.93	\$ 8,160.66	\$ 9,000.00		
			5248	230-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 830.00	\$ -	\$ -	\$ -		
			5249	230-40000	FIRE FIGHTING EQUIPMENT	\$ 11,762.18	\$ 7,820.27	\$ 8,053.21	\$ 8,000.00		
			5250	230-40000	SUPPLIES	\$ 729.10	\$ 1,631.21	\$ 1,808.55	\$ 2,000.00		
			5272	230-40000	CONVENTION & SCHOOL EXPENSE	\$ 925.00	\$ -	\$ 120.00	\$ 500.00		
			5273	230-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00		
			5310	230-40000	PROFESSIONAL SERVICES	\$ -	\$ 996.73	\$ 4,824.00	\$ 5,000.00		
			5325	230-40000	COMMUNICATION REPAIR/MAINT	\$ 328.41	\$ -	\$ -	\$ -		
			5612	230-40000	NMFP GRANT	\$ -	\$ -	\$ -	\$ -		
			OPERATING Total					\$ 66,232.73	\$ 70,911.86	\$ 87,167.79	\$ 158,681.00
				CAPITAL	5601	230-40000	CAPITAL OUTLAY/VEHICLES	\$ 10,005.51	\$ 52,711.00	\$ 42,000.00	\$ -
					5602	230-40000	CAPITAL OUTLAY/OTHER	\$ 22,539.93	\$ 15,053.09	\$ 17,075.39	\$ -
		CAPITAL Total					\$ 32,545.44	\$ 67,764.09	\$ 59,075.39	\$ -	
		530040 Total						\$ 98,778.17	\$ 138,675.95	\$ 146,243.18	\$ 158,681.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
531000	VFD - BENT	REVENUE	4180	231-30180	INTEREST ON INVESTMENTS	\$ 117.51	\$ 219.14	\$ 906.37	\$ 650.00
			4226	231-30560	STATE FIRE ALLOTMENT	\$ 82,767.00	\$ 62,706.00	\$ 73,601.00	\$ 78,810.00
		REVENUE Total				\$ 82,884.51	\$ 62,925.14	\$ 74,507.37	\$ 79,460.00
531000 Total						\$ 82,884.51	\$ 62,925.14	\$ 74,507.37	\$ 79,460.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT					FY2024 FINAL		
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
531041	VFD - BENT	OPERATING	5201	231-40000	VEHICLE MAINT/REPAIR	\$ 8.02	\$ 3,976.93	\$ 1,686.79	\$ 30,910.00
			5207	231-40000	TELEPHONE	\$ 1,614.53	\$ 1,713.67	\$ 1,759.82	\$ 2,000.00
			5208	231-40000	ELECTRICITY	\$ 2,576.02	\$ 2,102.73	\$ 1,606.35	\$ 2,000.00
			5209	231-40000	HEATING/GAS	\$ 3,038.44	\$ 1,149.04	\$ 5,432.27	\$ 6,000.00
			5211	231-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00
			5212	231-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00
			5215	231-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ 4,584.13	\$ 4,600.00
			5218	231-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 51.05	\$ 329.76	\$ 1,676.78	\$ 2,000.00
			5242	231-40000	GASOLINE/DIESEL	\$ 3,236.05	\$ 2,636.81	\$ 2,207.77	\$ 3,000.00
			5248	231-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ 1,125.00	\$ 2,000.00
			5249	231-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ 14,350.00	\$ 5,000.00
			5250	231-40000	SUPPLIES	\$ 239.36	\$ -	\$ 5,546.53	\$ 5,000.00
			5273	231-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00
		OPERATING Total				\$ 27,397.54	\$ 28,111.75	\$ 56,107.42	\$ 78,810.00
		CAPITAL	5602	231-40000	CAPITAL OUTLAY/OTHER	\$ 28,250.00	\$ -	\$ 21,319.32	\$ -
		CAPITAL Total				\$ 28,250.00	\$ -	\$ 21,319.32	\$ -
531041 Total						\$ 55,647.54	\$ 28,111.75	\$ 77,426.74	\$ 78,810.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
532000	VFD - BOLES ACRES	REVENUE	4180	232-30180	INTEREST ON INVESTMENTS	\$ 155.23	\$ 1,542.27	\$ 6,513.73	\$ 3,700.00
			4226	232-30560	STATE FIRE ALLOTMENT	\$ 290,441.00	\$ 187,184.00	\$ 227,154.00	\$ 243,587.00
		REVENUE Total				\$ 290,596.23	\$ 188,726.27	\$ 233,667.73	\$ 247,287.00
532000 Total						\$ 290,596.23	\$ 188,726.27	\$ 233,667.73	\$ 247,287.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT					FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
532042	VFD - BOLES ACRES	OPERATING	5201	232-40000	VEHICLE MAINT/REPAIR	\$ 75,473.13	\$ 39,274.63	\$ 77,823.22	\$ 169,787.00		
			5207	232-40000	TELEPHONE	\$ 3,558.29	\$ 3,269.34	\$ 3,436.99	\$ 4,000.00		
			5208	232-40000	ELECTRICITY	\$ 3,333.78	\$ 3,864.67	\$ 3,469.45	\$ 4,000.00		
			5209	232-40000	HEATING/GAS	\$ 2,815.54	\$ 4,453.28	\$ 6,614.63	\$ 7,000.00		
			5210	232-40000	WATER	\$ 1,153.33	\$ 1,081.85	\$ 1,091.52	\$ 2,000.00		
			5211	232-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00		
			5212	232-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00		
			5215	232-40000	BUILDING REPAIR/MAINTENANCE	\$ 6,897.67	\$ 1,682.51	\$ 2,809.74	\$ 3,000.00		
			5218	232-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 11,648.62	\$ 14,392.41	\$ 6,927.33	\$ 7,000.00		
			5241	232-40000	TOOLS	\$ -	\$ 12,340.00	\$ -	\$ -		
			5242	232-40000	GASOLINE/DIESEL	\$ 5,894.78	\$ 13,622.15	\$ 15,811.03	\$ 16,000.00		
			5248	232-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 3,260.00	\$ 2,769.21	\$ 21,820.88	\$ 5,000.00		
			5249	232-40000	FIRE FIGHTING EQUIPMENT	\$ 4,485.00	\$ 3,170.00	\$ 45,483.51	\$ 5,000.00		
			5250	232-40000	SUPPLIES	\$ 1,526.31	\$ 8,867.83	\$ 1,032.48	\$ 2,000.00		
			5272	232-40000	CONVENTION & SCHOOL EXPENSE	\$ 2,790.50	\$ 2,529.09	\$ 1,730.09	\$ 2,000.00		
			5273	232-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00		
			5310	232-40000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 374.00	\$ 500.00		
			5612	232-40000	NMFP GRANT	\$ -	\$ -	\$ -	\$ -		
			OPERATING Total					\$ 139,471.02	\$ 127,519.78	\$ 204,556.85	\$ 243,587.00
				CAPITAL	5602	232-40000	CAPITAL OUTLAY/OTHER	\$ 170,000.00	\$ -	\$ 13,930.00	\$ -
		CAPITAL Total					\$ 170,000.00	\$ -	\$ 13,930.00	\$ -	
532042 Total						\$ 309,471.02	\$ 127,519.78	\$ 218,486.85	\$ 243,587.00		

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
534000	VFD - BURRO FLATS	REVENUE	4180	234-30180	INTEREST ON INVESTMENTS	\$ 327.50	\$ 883.22	\$ 5,357.16	\$ 3,000.00
			4226	234-30560	STATE FIRE ALLOTMENT	\$ 79,582.00	\$ 63,439.00	\$ 77,152.00	\$ 92,935.00
			4334	234-30734	GRANTS - BURRO FLATS	\$ -	\$ 300,000.00	\$ 112,542.55	\$ -
		REVENUE Total				\$ 79,909.50	\$ 364,322.22	\$ 195,051.71	\$ 95,935.00
534000	Total					\$ 79,909.50	\$ 364,322.22	\$ 195,051.71	\$ 95,935.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL					
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
534044	VFD - BURRO FLATS	OPERATING	5201	234-40000	VEHICLE MAINT/REPAIR	\$ 1,749.70	\$ 9,612.18	\$ 2,683.92	\$ 29,635.00		
			5202	234-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ 640.00	\$ 1,000.00		
			5207	234-40000	TELEPHONE	\$ 1,502.18	\$ 1,551.67	\$ 1,656.46	\$ 2,000.00		
			5208	234-40000	ELECTRICITY	\$ 2,360.19	\$ 2,228.57	\$ 2,249.67	\$ 3,000.00		
			5209	234-40000	HEATING/GAS	\$ 2,576.19	\$ 4,805.32	\$ 6,122.29	\$ 7,000.00		
			5211	234-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00		
			5212	234-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00		
			5215	234-40000	BUILDING REPAIR/MAINTENANCE	\$ 384.45	\$ 3,309.61	\$ 1,057.96	\$ 2,000.00		
			5218	234-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,807.15	\$ 3,873.55	\$ 16,811.45	\$ 5,000.00		
			5241	234-40000	TOOLS	\$ -	\$ -	\$ 348.00	\$ 500.00		
			5242	234-40000	GASOLINE/DIESEL	\$ 2,565.06	\$ 6,149.31	\$ 6,345.39	\$ 7,000.00		
			5248	234-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 850.40	\$ -	\$ 599.34	\$ 1,000.00		
			5249	234-40000	FIRE FIGHTING EQUIPMENT	\$ 3,460.00	\$ 17,911.84	\$ 15,434.00	\$ 5,000.00		
			5250	234-40000	SUPPLIES	\$ 1,673.23	\$ 4,635.34	\$ 5,138.56	\$ 6,000.00		
			5272	234-40000	CONVENTION & SCHOOL EXPENSE	\$ 1,675.00	\$ 116.64	\$ 5,304.42	\$ 6,000.00		
			5273	234-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00		
			5310	234-40000	PROFESSIONAL SERVICES	\$ 428.16	\$ 532.15	\$ 823.66	\$ 1,000.00		
			5325	234-40000	COMMUNICATION REPAIR/MAINT	\$ 2,071.88	\$ -	\$ 249.97	\$ 500.00		
			5612	234-40000	NMFP GRANT	\$ -	\$ -	\$ 6,282.81	\$ -		
			OPERATING Total					\$ 40,737.66	\$ 70,928.99	\$ 87,879.88	\$ 92,935.00
				CAPITAL	5602	234-40000	CAPITAL OUTLAY/OTHER	\$ 7,507.62	\$ -	\$ 995.00	\$ -
		CAPITAL Total					\$ 7,507.62	\$ -	\$ 995.00	\$ -	
534044 Total						\$ 48,245.28	\$ 70,928.99	\$ 88,874.88	\$ 92,935.00		

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
537000	VFD - DUNGAN	REVENUE	4180	237-30180	INTEREST ON INVESTMENTS	\$ 261.73	\$ 287.01	\$ 3,119.18	\$ 1,700.00
			4226	237-30560	STATE FIRE ALLOTMENT	\$ 93,255.00	\$ 85,026.00	\$ 95,919.00	\$ 100,747.00
			4337	237-30737	GRANTS - DUNGAN	\$ -	\$ -	\$ 300,000.00	\$ -
		REVENUE Total				\$ 93,516.73	\$ 85,313.01	\$ 399,038.18	\$ 102,447.00
537000 Total						\$ 93,516.73	\$ 85,313.01	\$ 399,038.18	\$ 102,447.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET		
537047	VFD - DUNGAN	OPERATING	5201	237-40000	VEHICLE MAINT/REPAIR	\$ 12,000.27	\$ 16,219.34	\$ 24,200.07	\$ 42,447.00		
			5207	237-40000	TELEPHONE	\$ 1,527.54	\$ 1,555.82	\$ 1,626.02	\$ 2,000.00		
			5208	237-40000	ELECTRICITY	\$ 1,812.39	\$ 2,353.44	\$ 2,587.75	\$ 3,000.00		
			5209	237-40000	HEATING/GAS	\$ 2,244.06	\$ 2,820.39	\$ 4,964.70	\$ 5,000.00		
			5211	237-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00		
			5212	237-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00		
			5215	237-40000	BUILDING REPAIR/MAINTENANCE	\$ 19,894.16	\$ 6,090.98	\$ 3,550.56	\$ 4,000.00		
			5218	237-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,169.35	\$ 617.76	\$ 1,918.60	\$ 2,000.00		
			5240	237-40000	WASTE DISPOSAL	\$ 631.37	\$ 703.02	\$ 853.22	\$ 1,000.00		
			5241	237-40000	TOOLS	\$ 231.81	\$ 778.60	\$ 1,370.65	\$ 2,000.00		
			5242	237-40000	GASOLINE/DIESEL	\$ 2,298.74	\$ 3,946.85	\$ 3,755.41	\$ 4,000.00		
			5248	237-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 4,609.48	\$ 6,372.56	\$ 1,727.46	\$ 2,000.00		
			5249	237-40000	FIRE FIGHTING EQUIPMENT	\$ 3,649.25	\$ 3,085.64	\$ 24,370.18	\$ 5,000.00		
			5250	237-40000	SUPPLIES	\$ 6,843.41	\$ 12,581.10	\$ 12,367.24	\$ 5,000.00		
			5272	237-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 260.50	\$ 529.39	\$ 1,000.00		
			5273	237-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00		
			5310	237-40000	PROFESSIONAL SERVICES	\$ -	\$ 162.67	\$ 515.96	\$ 1,000.00		
			5325	237-40000	COMMUNICATION REPAIR/MAINT	\$ 3,257.88	\$ -	\$ 8,305.20	\$ 5,000.00		
			5612	237-40000	NMFP GRANT	\$ -	\$ -	\$ -	\$ -		
			OPERATING Total					\$ 78,803.78	\$ 73,751.48	\$ 108,774.39	\$ 100,747.00
				CAPITAL	5602	237-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 10,359.67	\$ -
		CAPITAL Total					\$ -	\$ -	\$ 10,359.67	\$ -	
		537047 Total						\$ 78,803.78	\$ 73,751.48	\$ 119,134.06	\$ 100,747.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
539000	FIRE MARSHAL	REVENUE	4180	239-30180	INTEREST ON INVESTMENTS	\$ 76.42	\$ 253.09	\$ 1,100.51	\$ 600.00
			4226	239-30560	STATE FIRE ALLOTMENT	\$ 93,189.00	\$ 64,337.00	\$ 75,226.00	\$ 80,404.00
		REVENUE Total				\$ 93,265.42	\$ 64,590.09	\$ 76,326.51	\$ 81,004.00
539000 Total						\$ 93,265.42	\$ 64,590.09	\$ 76,326.51	\$ 81,004.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT					FY2024 FINAL							
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS		FY2022 ACTUALS	FY2023 ACTUALS	BUDGET				
539049	FIRE MARSHAL	OPERATING	5201	239-40000	VEHICLE MAINT/REPAIR	\$	20,681.83	\$	2,088.60	\$	-	\$	34,404.00	
			5207	239-40000	TELEPHONE	\$	10,193.34	\$	9,225.85	\$	7,730.92	\$	8,000.00	
			5208	239-40000	ELECTRICITY	\$	730.75	\$	861.44	\$	1,936.57	\$	2,000.00	
			5210	239-40000	WATER	\$	428.83	\$	586.69	\$	469.60	\$	1,000.00	
			5218	239-40000	EQUIPMENT REPAIR/MAINTENANCE	\$	1.42	\$	5,055.28	\$	-	\$	5,000.00	
			5242	239-40000	GASOLINE/DIESEL	\$	8,688.91	\$	9,550.18	\$	7,123.01	\$	8,000.00	
			5248	239-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$	215.00	\$	-	\$	-	\$	5,000.00	
			5249	239-40000	FIRE FIGHTING EQUIPMENT	\$	-	\$	2,609.98	\$	-	\$	5,000.00	
			5250	239-40000	SUPPLIES	\$	2,317.77	\$	6,549.18	\$	7,788.85	\$	5,000.00	
			5272	239-40000	CONVENTION & SCHOOL EXPENSE	\$	-	\$	-	\$	-	\$	1,000.00	
			5310	239-40000	PROFESSIONAL SERVICES	\$	1,495.00	\$	1,495.00	\$	-	\$	1,000.00	
			5325	239-40000	COMMUNICATION REPAIR/MAINT	\$	2,959.98	\$	8,616.88	\$	1,200.00	\$	5,000.00	
		OPERATING Total					\$	47,712.83	\$	46,639.08	\$	26,248.95	\$	80,404.00
		CAPITAL	5602	239-40000	CAPITAL OUTLAY/OTHER	\$	12,859.46	\$	-	\$	7,693.00	\$	-	
CAPITAL Total					\$	12,859.46	\$	-	\$	7,693.00	\$	-		
539049 Total						\$	60,572.29	\$	46,639.08	\$	33,941.95	\$	80,404.00	

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
540000	VFD - HIGH ROLLS	REVENUE	4180	240-30180	INTEREST ON INVESTMENTS	\$ 2,255.74	\$ 2,671.11	\$ 7,743.22	\$ 4,900.00
			4226	240-30560	STATE FIRE ALLOTMENT	\$ 161,608.00	\$ 148,593.00	\$ 167,478.00	\$ 175,822.00
			4340	240-30740	GRANTS - HIGH ROLLS	\$ -	\$ -	\$ 51,740.04	\$ -
		REVENUE Total				\$ 163,863.74	\$ 151,264.11	\$ 226,961.26	\$ 180,722.00
540000 Total						\$ 163,863.74	\$ 151,264.11	\$ 226,961.26	\$ 180,722.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT					FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
540050	VFD - HIGH ROLLS	OPERATING	5201	240-40000	VEHICLE MAINT/REPAIR	\$ 5,503.93	\$ 7,121.40	\$ 33,020.65	\$ 132,822.00		
			5207	240-40000	TELEPHONE	\$ 1,024.20	\$ 1,005.33	\$ 1,507.64	\$ 2,000.00		
			5208	240-40000	ELECTRICITY	\$ 3,268.63	\$ 3,113.35	\$ 4,023.17	\$ 5,000.00		
			5209	240-40000	HEATING/GAS	\$ 5,376.72	\$ 9,577.91	\$ 9,195.19	\$ 10,000.00		
			5211	240-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00		
			5212	240-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00		
			5215	240-40000	BUILDING REPAIR/MAINTENANCE	\$ 1,340.03	\$ 1,626.10	\$ 661.70	\$ 1,000.00		
			5218	240-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,799.63	\$ 399.33	\$ 2,590.34	\$ 3,000.00		
			5241	240-40000	TOOLS	\$ 210.22	\$ 25.97	\$ 139.00	\$ 500.00		
			5242	240-40000	GASOLINE/DIESEL	\$ 2,295.20	\$ 3,674.64	\$ 2,818.59	\$ 3,000.00		
			5248	240-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 31.29	\$ -	\$ 500.00		
			5249	240-40000	FIRE FIGHTING EQUIPMENT	\$ 54.85	\$ 429.99	\$ -	\$ 500.00		
			5250	240-40000	SUPPLIES	\$ 274.65	\$ 281.23	\$ 228.46	\$ 500.00		
			5272	240-40000	CONVENTION & SCHOOL EXPENSE	\$ 1,525.00	\$ 150.00	\$ 1,305.00	\$ 200.00		
			5273	240-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00		
			5310	240-40000	PROFESSIONAL SERVICES	\$ 179.50	\$ 1,696.95	\$ 447.36	\$ 500.00		
			5325	240-40000	COMMUNICATION REPAIR/MAINT	\$ 165.80	\$ -	\$ -	\$ -		
			5612	240-40000	NMFP GRANT	\$ -	\$ -	\$ -	\$ -		
			OPERATING Total					\$ 40,652.43	\$ 45,336.30	\$ 72,069.08	\$ 175,822.00
				CAPITAL	5602	240-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
		CAPITAL Total					\$ -	\$ -	\$ -	\$ -	
		540050 Total						\$ 40,652.43	\$ 45,336.30	\$ 72,069.08	\$ 175,822.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
542000	VFD - JACK RABBIT FLATS	REVENUE	4180	242-30180	INTEREST ON INVESTMENTS	\$ 191.50	\$ 574.54	\$ 2,339.26	\$ 1,500.00
			4226	242-30560	STATE FIRE ALLOTMENT	\$ 177,026.00	\$ 116,498.00	\$ 152,191.00	\$ 161,894.00
		REVENUE Total				\$ 177,217.50	\$ 117,072.54	\$ 154,530.26	\$ 163,394.00
542000 Total						\$ 177,217.50	\$ 117,072.54	\$ 154,530.26	\$ 163,394.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL					
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
542052	VFD - JACK RABBIT FLATS	OPERATING	5201	242-40000	VEHICLE MAINT/REPAIR	\$ 30,315.15	\$ 14,025.93	\$ 9,922.01	\$ 107,094.00		
			5207	242-40000	TELEPHONE	\$ 2,698.35	\$ 2,650.50	\$ 2,325.58	\$ 3,000.00		
			5208	242-40000	ELECTRICITY	\$ 3,328.70	\$ 3,078.70	\$ 3,391.55	\$ 4,000.00		
			5209	242-40000	HEATING/GAS	\$ 1,120.80	\$ 1,277.59	\$ 2,514.67	\$ 3,000.00		
			5211	242-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00		
			5212	242-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00		
			5215	242-40000	BUILDING REPAIR/MAINTENANCE	\$ 1,456.21	\$ 4,839.62	\$ 1,851.76	\$ 2,000.00		
			5218	242-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 8,041.65	\$ 3,693.15	\$ 1,134.80	\$ 2,000.00		
			5241	242-40000	TOOLS	\$ 1,611.69	\$ 35.94	\$ 2,800.00	\$ 3,000.00		
			5242	242-40000	GASOLINE/DIESEL	\$ 5,711.48	\$ 6,981.44	\$ 8,503.09	\$ 9,000.00		
			5248	242-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 22,896.43	\$ 707.00	\$ 5,465.80	\$ 5,000.00		
			5249	242-40000	FIRE FIGHTING EQUIPMENT	\$ 10,680.94	\$ 4,005.23	\$ 478.00	\$ 1,000.00		
			5250	242-40000	SUPPLIES	\$ 1,096.12	\$ 10.88	\$ 830.43	\$ 1,000.00		
			5272	242-40000	CONVENTION & SCHOOL EXPENSE	\$ 42.00	\$ 63.00	\$ -	\$ 500.00		
			5273	242-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00		
			5310	242-40000	PROFESSIONAL SERVICES	\$ -	\$ 866.92	\$ 4,683.00	\$ 5,000.00		
			OPERATING Total					\$ 105,633.59	\$ 58,438.71	\$ 60,032.67	\$ 161,894.00
				CAPITAL	5602	242-40000	CAPITAL OUTLAY/OTHER	\$ 12,658.83	\$ 7,134.15	\$ 10,945.00	\$ -
		CAPITAL Total					\$ 12,658.83	\$ 7,134.15	\$ 10,945.00	\$ -	
		542052 Total						\$ 118,292.42	\$ 65,572.86	\$ 70,977.67	\$ 161,894.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
543000	VFD - JAMES CANYON	REVENUE	4180	243-30180	INTEREST ON INVESTMENTS	\$ 1,201.07	\$ 1,438.83	\$ 6,959.55	\$ 4,000.00
			4226	243-30560	STATE FIRE ALLOTMENT	\$ 220,617.00	\$ 212,807.00	\$ 238,592.00	\$ 249,810.00
		REVENUE Total				\$ 221,818.07	\$ 214,245.83	\$ 245,551.55	\$ 253,810.00
543000 Total						\$ 221,818.07	\$ 214,245.83	\$ 245,551.55	\$ 253,810.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT					FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
543053	VFD - JAMES CANYON	OPERATING	5201	243-40000	VEHICLE MAINT/REPAIR	\$ 12,816.71	\$ 14,514.87	\$ 6,780.30	\$ 160,510.00		
			5202	243-40000	TRAVEL/PER DIEM	\$ 1,852.00	\$ 3,044.00	\$ 679.00	\$ 1,000.00		
			5207	243-40000	TELEPHONE	\$ 5,260.53	\$ 6,514.98	\$ 6,518.55	\$ 7,000.00		
			5208	243-40000	ELECTRICITY	\$ 4,485.37	\$ 4,247.47	\$ 4,301.55	\$ 5,000.00		
			5209	243-40000	HEATING/GAS	\$ 4,503.24	\$ 7,961.31	\$ 8,322.38	\$ 9,000.00		
			5211	243-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00		
			5212	243-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,721.08	\$ 4,052.18	\$ 4,100.00		
			5215	243-40000	BUILDING REPAIR/MAINTENANCE	\$ 379.53	\$ 6,433.47	\$ 6,118.88	\$ 7,000.00		
			5218	243-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 31,525.17	\$ 11,880.49	\$ 11,262.37	\$ 5,000.00		
			5241	243-40000	TOOLS	\$ 3,694.52	\$ 2,032.48	\$ -	\$ 1,000.00		
			5242	243-40000	GASOLINE/DIESEL	\$ 8,367.11	\$ 9,779.06	\$ 11,867.35	\$ 12,000.00		
			5248	243-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 138,867.42	\$ 35,326.63	\$ 18,819.57	\$ 5,000.00		
			5249	243-40000	FIRE FIGHTING EQUIPMENT	\$ 7,946.35	\$ 3,492.15	\$ 26,372.04	\$ 5,000.00		
			5250	243-40000	SUPPLIES	\$ 5,451.98	\$ 4,767.51	\$ 6,031.39	\$ 7,000.00		
			5272	243-40000	CONVENTION & SCHOOL EXPENSE	\$ 3,473.20	\$ 5,008.12	\$ 1,886.08	\$ 2,000.00		
			5273	243-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00		
			5310	243-40000	PROFESSIONAL SERVICES	\$ 7,254.45	\$ 10,446.95	\$ 18,650.22	\$ 5,000.00		
			5325	243-40000	COMMUNICATION REPAIR/MAINT	\$ 1,350.00	\$ -	\$ 1,160.00	\$ 2,000.00		
			5612	243-40000	NMFP GRANT	\$ -	\$ -	\$ -	\$ -		
			OPERATING Total					\$ 253,861.65	\$ 141,852.30	\$ 144,901.66	\$ 249,810.00
				CAPITAL	5602	243-40000	CAPITAL OUTLAY/OTHER	\$ 42,731.00	\$ 739.92	\$ 5,991.67	\$ -
		CAPITAL Total					\$ 42,731.00	\$ 739.92	\$ 5,991.67	\$ -	
543053 Total						\$ 296,592.65	\$ 142,592.22	\$ 150,893.33	\$ 249,810.00		

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
545000	VFD - LA LUZ	REVENUE	4180	245-30180	INTEREST ON INVESTMENTS	\$ 111.79	\$ 693.79	\$ 4,464.41	\$ 2,300.00
			4226	245-30560	STATE FIRE ALLOTMENT	\$ 88,582.00	\$ 85,422.00	\$ 95,773.00	\$ 100,276.00
			4345	245-30745	GRANTS - LA LUZ	\$ -	\$ 296,782.00	\$ 159,153.44	\$ -
		REVENUE Total				\$ 88,693.79	\$ 382,897.79	\$ 259,390.85	\$ 102,576.00
545000 Total						\$ 88,693.79	\$ 382,897.79	\$ 259,390.85	\$ 102,576.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL					
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
545055	VFD - LA LUZ	OPERATING	5201	245-40000	VEHICLE MAINT/REPAIR	\$ 38,573.57	\$ 21,443.48	\$ 22,343.91	\$ 43,976.00		
			5207	245-40000	TELEPHONE	\$ 907.62	\$ 911.94	\$ 907.61	\$ 1,000.00		
			5208	245-40000	ELECTRICITY	\$ 2,701.01	\$ 2,693.64	\$ 2,585.73	\$ 3,000.00		
			5209	245-40000	HEATING/GAS	\$ 825.38	\$ 1,074.67	\$ 1,808.06	\$ 2,000.00		
			5210	245-40000	WATER	\$ 146.76	\$ 149.94	\$ 12.76	\$ 500.00		
			5211	245-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00		
			5212	245-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00		
			5215	245-40000	BUILDING REPAIR/MAINTENANCE	\$ 291.23	\$ 512.00	\$ -	\$ 500.00		
			5218	245-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,607.32	\$ 2,468.54	\$ 5,832.76	\$ 6,000.00		
			5241	245-40000	TOOLS	\$ 1,713.63	\$ 2,421.45	\$ 699.67	\$ 1,000.00		
			5242	245-40000	GASOLINE/DIESEL	\$ 3,681.64	\$ 9,653.11	\$ 12,298.58	\$ 13,000.00		
			5248	245-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 1,760.00	\$ 910.00	\$ -	\$ 1,000.00		
			5249	245-40000	FIRE FIGHTING EQUIPMENT	\$ 4,310.30	\$ 5,218.59	\$ 1,255.00	\$ 2,000.00		
			5250	245-40000	SUPPLIES	\$ 853.77	\$ 4,657.95	\$ 515.03	\$ 1,000.00		
			5272	245-40000	CONVENTION & SCHOOL EXPENSE	\$ 253.23	\$ 56.00	\$ 844.98	\$ 1,000.00		
			5273	245-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,225.52	\$ 4,515.33	\$ 4,600.00		
			5310	245-40000	PROFESSIONAL SERVICES	\$ 814.25	\$ 3,825.40	\$ 2,224.93	\$ 3,000.00		
			5325	245-40000	COMMUNICATION REPAIR/MAINT	\$ 948.00	\$ -	\$ 31,120.45	\$ 5,000.00		
			5612	245-40000	NMFP GRANT	\$ -	\$ -	\$ 296,782.00	\$ -		
			OPERATING Total					\$ 81,021.78	\$ 72,199.60	\$ 395,363.45	\$ 100,276.00
				CAPITAL	5602	245-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 20,302.97	\$ -
		CAPITAL Total					\$ -	\$ -	\$ 20,302.97	\$ -	
545055 Total						\$ 81,021.78	\$ 72,199.60	\$ 415,666.42	\$ 100,276.00		

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
546000	VFD - FAR SOUTH	REVENUE	4180	246-30180	INTEREST ON INVESTMENTS	\$ 230.90	\$ 61.77	\$ 345.56	\$ 250.00
			4226	246-30560	STATE FIRE ALLOTMENT	\$ 80,574.00	\$ 77,252.00	\$ 88,146.00	\$ 95,398.00
		REVENUE Total				\$ 80,804.90	\$ 77,313.77	\$ 88,491.56	\$ 95,648.00
546000 Total						\$ 80,804.90	\$ 77,313.77	\$ 88,491.56	\$ 95,648.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL									
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS		FY2022 ACTUALS	FY2023 ACTUALS	BUDGET					
546056	VFD - FAR SOUTH	OPERATING	5201	246-40000	VEHICLE MAINT/REPAIR	\$	33,507.83	\$	5,417.35	\$	14,157.84	\$	40,598.00		
			5202	246-40000	TRAVEL/PER DIEM	\$	816.00	\$	68.00	\$	444.90	\$	500.00		
			5207	246-40000	TELEPHONE	\$	-	\$	1,781.13	\$	1,345.08	\$	2,000.00		
			5208	246-40000	ELECTRICITY	\$	2,686.45	\$	3,113.08	\$	3,215.93	\$	4,000.00		
			5209	246-40000	HEATING/GAS	\$	1,596.83	\$	1,599.62	\$	2,442.30	\$	3,000.00		
			5210	246-40000	WATER	\$	281.09	\$	113.42	\$	135.91	\$	500.00		
			5211	246-40000	PROPERTY INSURANCE	\$	5,754.18	\$	5,456.29	\$	7,564.47	\$	7,600.00		
			5212	246-40000	LIABILITY INSURANCE	\$	5,805.72	\$	5,521.08	\$	4,052.18	\$	4,100.00		
			5215	246-40000	BUILDING REPAIR/MAINTENANCE	\$	1,441.26	\$	-	\$	-	\$	500.00		
			5218	246-40000	EQUIPMENT REPAIR/MAINTENANCE	\$	2,172.59	\$	672.61	\$	3,191.16	\$	4,000.00		
			5240	246-40000	WASTE DISPOSAL	\$	840.00	\$	770.00	\$	895.00	\$	1,000.00		
			5241	246-40000	TOOLS	\$	1,810.71	\$	89.88	\$	-	\$	500.00		
			5242	246-40000	GASOLINE/DIESEL	\$	4,503.64	\$	5,934.59	\$	8,726.40	\$	9,000.00		
			5248	246-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$	11,850.00	\$	5,013.00	\$	489.65	\$	1,000.00		
			5249	246-40000	FIRE FIGHTING EQUIPMENT	\$	-	\$	10,500.29	\$	13,468.67	\$	5,000.00		
			5250	246-40000	SUPPLIES	\$	1,230.69	\$	1,112.92	\$	1,688.55	\$	2,000.00		
			5272	246-40000	CONVENTION & SCHOOL EXPENSE	\$	3,938.27	\$	703.60	\$	334.08	\$	500.00		
			5273	246-40000	FIREMANS ACCIDENT INSURANCE	\$	5,074.17	\$	5,225.44	\$	4,515.33	\$	4,600.00		
			5310	246-40000	PROFESSIONAL SERVICES	\$	-	\$	573.36	\$	8,967.32	\$	5,000.00		
			5325	246-40000	COMMUNICATION REPAIR/MAINT	\$	-	\$	6,600.00	\$	-	\$	-		
			OPERATING Total						\$	83,309.43	\$	60,265.66	\$	75,634.77	\$
				CAPITAL	5602	246-40000	CAPITAL OUTLAY/OTHER	\$	-	\$	13,000.00	\$	8,741.10	\$	-
		CAPITAL Total						\$	-	\$	13,000.00	\$	8,741.10	\$	-
546056 Total						\$	83,309.43	\$	73,265.66	\$	84,375.87	\$	95,398.00		

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
547000	VFD - MAYHILL	REVENUE	4180	247-30180	INTEREST ON INVESTMENTS	\$ 1,052.99	\$ 2,037.74	\$ 10,996.92	\$ 6,500.00
			4226	247-30560	STATE FIRE ALLOTMENT	\$ 186,591.00	\$ 166,358.00	\$ 154,587.00	\$ 161,855.00
			4347	247-30747	GRANTS - MAYHILL	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -
		REVENUE Total				\$ 187,643.99	\$ 468,395.74	\$ 465,583.92	\$ 168,355.00
547000 Total						\$ 187,643.99	\$ 468,395.74	\$ 465,583.92	\$ 168,355.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET		
547057	VFD - MAYHILL	OPERATING	5201	247-40000	VEHICLE MAINT/REPAIR	\$ 8,035.46	\$ 7,656.67	\$ 3,169.62	\$ 92,555.00		
			5207	247-40000	TELEPHONE	\$ 4,536.85	\$ 4,015.29	\$ 4,056.80	\$ 5,000.00		
			5208	247-40000	ELECTRICITY	\$ 3,587.91	\$ 3,787.91	\$ 3,655.21	\$ 4,000.00		
			5209	247-40000	HEATING/GAS	\$ 5,795.98	\$ 8,658.90	\$ 11,362.66	\$ 12,000.00		
			5210	247-40000	WATER	\$ 475.78	\$ 471.38	\$ 1,700.41	\$ 2,000.00		
			5211	247-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00		
			5212	247-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00		
			5215	247-40000	BUILDING REPAIR/MAINTENANCE	\$ 15,356.56	\$ 8,292.38	\$ -	\$ 1,000.00		
			5218	247-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 22,853.00	\$ 800.05	\$ 1,211.20	\$ 2,000.00		
			5240	247-40000	WASTE DISPOSAL	\$ 871.50	\$ 205.98	\$ 244.25	\$ 500.00		
			5241	247-40000	TOOLS	\$ 721.48	\$ -	\$ 3,912.54	\$ 1,000.00		
			5242	247-40000	GASOLINE/DIESEL	\$ 3,085.76	\$ 4,235.04	\$ 11,372.82	\$ 12,000.00		
			5248	247-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 3,770.36	\$ -	\$ 4,877.00	\$ 5,000.00		
			5249	247-40000	FIRE FIGHTING EQUIPMENT	\$ 7,554.71	\$ 1,236.92	\$ -	\$ 5,000.00		
			5250	247-40000	SUPPLIES	\$ 1,807.03	\$ 500.11	\$ 1,305.19	\$ 2,000.00		
			5272	247-40000	CONVENTION & SCHOOL EXPENSE	\$ 7.00	\$ -	\$ -	\$ 500.00		
			5273	247-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00		
			5310	247-40000	PROFESSIONAL SERVICES	\$ 1,189.00	\$ 70.45	\$ 382.00	\$ 500.00		
			5325	247-40000	COMMUNICATION REPAIR/MAINT	\$ 8,770.00	\$ -	\$ 14.82	\$ 500.00		
			5612	247-40000	NMFP GRANT	\$ -	\$ -	\$ -	\$ -		
			OPERATING Total					\$ 105,052.45	\$ 56,133.89	\$ 63,396.50	\$ 161,855.00
				CAPITAL	5602	247-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 2,985.00	\$ -
		CAPITAL Total					\$ -	\$ -	\$ 2,985.00	\$ -	
547057 Total						\$ 105,052.45	\$ 56,133.89	\$ 66,381.50	\$ 161,855.00		

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
548000	VFD - MESCALERO	REVENUE	4180	248-30180	INTEREST ON INVESTMENTS	\$ 187.96	\$ 702.95	\$ 1,675.61	\$ 1,000.00
			4226	248-30560	STATE FIRE ALLOTMENT	\$ 119,626.00	\$ 99,158.00	\$ 113,139.00	\$ 119,519.00
		REVENUE Total				\$ 119,813.96	\$ 99,860.95	\$ 114,814.61	\$ 120,519.00
548000 Total						\$ 119,813.96	\$ 99,860.95	\$ 114,814.61	\$ 120,519.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT	FY2024 FINAL							
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
548058	VFD - MESCALERO	OPERATING	5201	248-40000	VEHICLE MAINT/REPAIR	\$ 6,050.46	\$ 2,035.26	\$ 14,898.88	\$ 63,819.00	
			5212	248-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00	
			5215	248-40000	BUILDING REPAIR/MAINTENANCE	\$ 200.14	\$ 1,514.45	\$ 623.56	\$ 1,000.00	
			5218	248-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 4,904.59	\$ 6,661.27	\$ 7,437.41	\$ 5,000.00	
			5241	248-40000	TOOLS	\$ 39.85	\$ 10,054.84	\$ 1,747.99	\$ 2,000.00	
			5242	248-40000	GASOLINE/DIESEL	\$ 20,932.25	\$ 34,114.76	\$ 22,120.04	\$ 23,000.00	
			5248	248-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 9,060.00	\$ 30,275.33	\$ 5,000.00	
			5249	248-40000	FIRE FIGHTING EQUIPMENT	\$ 37.96	\$ 6,306.01	\$ 7,984.00	\$ 5,000.00	
			5250	248-40000	SUPPLIES	\$ 3,126.19	\$ 7,158.95	\$ 11,760.93	\$ 5,000.00	
			5272	248-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ 500.00	
			5273	248-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00	
			5310	248-40000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 368.88	\$ 500.00	
			5325	248-40000	COMMUNICATION REPAIR/MAINT	\$ 2,149.13	\$ -	\$ -	\$ -	
		OPERATING Total					\$ 48,320.46	\$ 87,652.06	\$ 105,784.53	\$ 119,519.00
		CAPITAL	5602	248-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 72,656.19	\$ 719.14	\$ -	
CAPITAL Total					\$ -	\$ 72,656.19	\$ 719.14	\$ -		
548058 Total						\$ 48,320.46	\$ 160,308.25	\$ 106,503.67	\$ 119,519.00	

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
551000	VFD - ORO VISTA	REVENUE	4180	251-30180	INTEREST ON INVESTMENTS	\$ 63.04	\$ 617.55	\$ 1,062.45	\$ 1,000.00
			4226	251-30560	STATE FIRE ALLOTMENT	\$ 197,552.00	\$ 128,137.00	\$ 150,921.00	\$ 161,481.00
		REVENUE Total				\$ 197,615.04	\$ 128,754.55	\$ 151,983.45	\$ 162,481.00
551000 Total						\$ 197,615.04	\$ 128,754.55	\$ 151,983.45	\$ 162,481.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL					
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
551061	VFD - ORO VISTA	OPERATING	5201	251-40000	VEHICLE MAINT/REPAIR	\$ 12,511.20	\$ 15,956.63	\$ 25,451.52	\$ 88,181.00		
			5207	251-40000	TELEPHONE	\$ 1,620.72	\$ 1,625.09	\$ 1,620.66	\$ 2,000.00		
			5208	251-40000	ELECTRICITY	\$ 1,839.10	\$ 1,729.36	\$ 1,932.15	\$ 2,000.00		
			5209	251-40000	HEATING/GAS	\$ 2,004.50	\$ 3,007.16	\$ 4,350.70	\$ 5,000.00		
			5210	251-40000	WATER	\$ 250.80	\$ 260.13	\$ 270.46	\$ 500.00		
			5211	251-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00		
			5212	251-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00		
			5215	251-40000	BUILDING REPAIR/MAINTENANCE	\$ 3,037.93	\$ 3,699.39	\$ 5,441.09	\$ 5,000.00		
			5218	251-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,374.99	\$ 1,728.05	\$ 2,930.05	\$ 3,000.00		
			5241	251-40000	TOOLS	\$ 1,239.30	\$ 1,148.00	\$ -	\$ 500.00		
			5242	251-40000	GASOLINE/DIESEL	\$ 5,904.55	\$ 8,775.12	\$ 8,236.81	\$ 9,000.00		
			5248	251-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 1,207.25	\$ 601.29	\$ -	\$ 5,000.00		
			5249	251-40000	FIRE FIGHTING EQUIPMENT	\$ (4,112.50)	\$ 4,865.03	\$ 1,665.00	\$ 5,000.00		
			5250	251-40000	SUPPLIES	\$ 3,715.43	\$ 4,041.83	\$ 6,135.86	\$ 7,000.00		
			5272	251-40000	CONVENTION & SCHOOL EXPENSE	\$ 4,104.90	\$ 1,726.75	\$ 2,093.10	\$ 2,000.00		
			5273	251-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.16	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00		
			5310	251-40000	PROFESSIONAL SERVICES	\$ 3,539.99	\$ 1,067.78	\$ 5,685.75	\$ 6,000.00		
			5325	251-40000	COMMUNICATION REPAIR/MAINT	\$ 691.56	\$ -	\$ 12,484.00	\$ 5,000.00		
			5612	251-40000	NMFP GRANT	\$ -	\$ 96,084.00	\$ 53,916.00	\$ -		
			OPERATING Total					\$ 55,563.78	\$ 162,518.42	\$ 148,345.13	\$ 161,481.00
				CAPITAL	5602	251-40000	CAPITAL OUTLAY/OTHER	\$ 280,214.26	\$ -	\$ 15,541.90	\$ -
		CAPITAL Total					\$ 280,214.26	\$ -	\$ 15,541.90	\$ -	
551061 Total						\$ 335,778.04	\$ 162,518.42	\$ 163,887.03	\$ 161,481.00		

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
552000	VFD - PINON	REVENUE	4180	252-30180	INTEREST ON INVESTMENTS	\$ 887.04	\$ 1,108.56	\$ 3,195.60	\$ 2,200.00
			4226	252-30560	STATE FIRE ALLOTMENT	\$ 88,582.00	\$ 85,422.00	\$ 95,773.00	\$ 100,276.00
		REVENUE Total				\$ 89,469.04	\$ 86,530.56	\$ 98,968.60	\$ 102,476.00
552000 Total						\$ 89,469.04	\$ 86,530.56	\$ 98,968.60	\$ 102,476.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL					
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
552062	VFD - PINON	OPERATING	5201	252-40000	VEHICLE MAINT/REPAIR	\$ 447.27	\$ 1,996.29	\$ 335.50	\$ 59,476.00		
			5207	252-40000	TELEPHONE	\$ 4,974.37	\$ 2,141.92	\$ 2,149.65	\$ 3,000.00		
			5208	252-40000	ELECTRICITY	\$ 1,097.24	\$ 988.77	\$ 1,043.40	\$ 2,000.00		
			5209	252-40000	HEATING/GAS	\$ 625.99	\$ 2,557.95	\$ 2,471.63	\$ 3,000.00		
			5210	252-40000	WATER	\$ 377.42	\$ 318.00	\$ 328.44	\$ 500.00		
			5211	252-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00		
			5212	252-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00		
			5215	252-40000	BUILDING REPAIR/MAINTENANCE	\$ 2,081.23	\$ 1,176.27	\$ 2,521.81	\$ 3,000.00		
			5218	252-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,029.06	\$ 892.10	\$ 1,095.25	\$ 2,000.00		
			5241	252-40000	TOOLS	\$ -	\$ -	\$ 255.00	\$ 500.00		
			5242	252-40000	GASOLINE/DIESEL	\$ -	\$ 216.69	\$ 1,048.26	\$ 2,000.00		
			5248	252-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 684.68	\$ -	\$ 2,000.00		
			5249	252-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ 8,187.61	\$ 565.57	\$ 2,000.00		
			5250	252-40000	SUPPLIES	\$ 1,979.27	\$ 1,163.75	\$ 1,694.69	\$ 2,000.00		
			5272	252-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ 500.00		
			5273	252-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.16	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00		
			5310	252-40000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,299.46	\$ 2,000.00		
			OPERATING Total					\$ 29,245.91	\$ 36,526.84	\$ 30,940.64	\$ 100,276.00
				CAPITAL	5602	252-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 23,825.00	\$ -
		CAPITAL Total					\$ -	\$ -	\$ 23,825.00	\$ -	
552062 Total						\$ 29,245.91	\$ 36,526.84	\$ 54,765.64	\$ 100,276.00		

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
554000	VFD - SACRAMENTO / WEED	REVENUE	4180	254-30180	INTEREST ON INVESTMENTS	\$ 1,938.95	\$ 2,086.48	\$ 5,785.57	\$ 3,700.00
			4226	254-30560	STATE FIRE ALLOTMENT	\$ 177,194.00	\$ 155,355.00	\$ 176,056.00	\$ 185,336.00
		REVENUE Total				\$ 179,132.95	\$ 157,441.48	\$ 181,841.57	\$ 189,036.00
554000 Total						\$ 179,132.95	\$ 157,441.48	\$ 181,841.57	\$ 189,036.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL					
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
554064	VFD - SACRAMENTO / WEED	OPERATING	5201	254-40000	VEHICLE MAINT/REPAIR	\$ 18,746.25	\$ 8,706.35	\$ 8,128.87	\$ 118,036.00		
			5202	254-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ 214.00	\$ 500.00		
			5207	254-40000	TELEPHONE	\$ 3,806.03	\$ 3,729.28	\$ 3,697.86	\$ 4,000.00		
			5208	254-40000	ELECTRICITY	\$ 2,508.30	\$ 2,463.44	\$ 2,790.92	\$ 3,000.00		
			5209	254-40000	HEATING/GAS	\$ 4,468.09	\$ 6,323.10	\$ 7,302.82	\$ 8,000.00		
			5210	254-40000	WATER	\$ 494.87	\$ 494.87	\$ 494.87	\$ 500.00		
			5211	254-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00		
			5212	254-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00		
			5215	254-40000	BUILDING REPAIR/MAINTENANCE	\$ 2,514.24	\$ 633.95	\$ 1,925.36	\$ 2,000.00		
			5218	254-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,074.69	\$ 421.34	\$ 6,081.75	\$ 5,000.00		
			5241	254-40000	TOOLS	\$ 1,678.34	\$ 685.00	\$ 682.57	\$ 1,000.00		
			5242	254-40000	GASOLINE/DIESEL	\$ 1,910.34	\$ 3,151.48	\$ 3,612.52	\$ 4,000.00		
			5248	254-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 28,057.00	\$ 11,184.99	\$ 5,160.09	\$ 5,000.00		
			5249	254-40000	FIRE FIGHTING EQUIPMENT	\$ 36,041.32	\$ 12,416.65	\$ 8,644.76	\$ 5,000.00		
			5250	254-40000	SUPPLIES	\$ 4,424.10	\$ 5,157.35	\$ 6,398.09	\$ 7,000.00		
			5272	254-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 600.00	\$ 200.00	\$ 500.00		
			5273	254-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.16	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00		
			5310	254-40000	PROFESSIONAL SERVICES	\$ 544.39	\$ 922.29	\$ 4,199.66	\$ 5,000.00		
			5325	254-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ 12,195.00	\$ 400.00	\$ 500.00		
			OPERATING Total					\$ 123,902.02	\$ 85,287.90	\$ 76,066.12	\$ 185,336.00
				CAPITAL	5602	254-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
		CAPITAL Total					\$ -	\$ -	\$ -	\$ -	
554064 Total						\$ 123,902.02	\$ 85,287.90	\$ 76,066.12	\$ 185,336.00		

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
555000	VFD - SUNSPOT	REVENUE	4180	255-30180	INTEREST ON INVESTMENTS	\$ 927.64	\$ 1,173.36	\$ 3,452.27	\$ 2,100.00
			4226	255-30560	STATE FIRE ALLOTMENT	\$ 88,582.00	\$ 85,422.00	\$ 95,773.00	\$ 100,276.00
		REVENUE Total				\$ 89,509.64	\$ 86,595.36	\$ 99,225.27	\$ 102,376.00
555000 Total						\$ 89,509.64	\$ 86,595.36	\$ 99,225.27	\$ 102,376.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT								FY2024 FINAL	
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
555065	VFD - SUNSPOT	OPERATING	5201	255-40000	VEHICLE MAINT/REPAIR	\$ 1,643.41	\$ 1,166.47	\$ 6,281.92	\$ 60,976.00		
			5202	255-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ 1,041.69	\$ 1,000.00		
			5207	255-40000	TELEPHONE	\$ 2,173.28	\$ 2,120.51	\$ 1,560.21	\$ 2,000.00		
			5208	255-40000	ELECTRICITY	\$ 686.71	\$ 1,020.11	\$ 1,673.85	\$ 2,000.00		
			5209	255-40000	HEATING/GAS	\$ 858.18	\$ 1,267.89	\$ 1,853.53	\$ 2,000.00		
			5211	255-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00		
			5212	255-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00		
			5215	255-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ 772.75	\$ 1,000.00		
			5218	255-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,068.47	\$ 565.92	\$ 3,936.39	\$ 4,000.00		
			5241	255-40000	TOOLS	\$ -	\$ -	\$ 176.80	\$ 500.00		
			5242	255-40000	GASOLINE/DIESEL	\$ 89.25	\$ 551.03	\$ 815.03	\$ 1,000.00		
			5248	255-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ 8,000.00	\$ 5,000.00		
			5249	255-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ 1,644.00	\$ 2,000.00		
			5250	255-40000	SUPPLIES	\$ 54.88	\$ -	\$ 1,846.88	\$ 2,000.00		
			5272	255-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ 500.00		
			5273	255-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.16	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00		
			OPERATING Total					\$ 23,208.24	\$ 22,894.74	\$ 45,735.03	\$ 100,276.00
				CAPITAL	5602	255-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 1,207.48	\$ -	\$ -
		CAPITAL Total					\$ -	\$ 1,207.48	\$ -	\$ -	
		555065 Total						\$ 23,208.24	\$ 24,102.22	\$ 45,735.03	\$ 100,276.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
556000	VFD - SIXTEEN SPRINGS	REVENUE	4180	256-30180	INTEREST ON INVESTMENTS	\$ 72.49	\$ 292.50	\$ 770.83	\$ 550.00
			4226	256-30560	STATE FIRE ALLOTMENT	\$ 88,660.00	\$ 60,603.00	\$ 70,952.00	\$ 75,891.00
		REVENUE Total				\$ 88,732.49	\$ 60,895.50	\$ 71,722.83	\$ 76,441.00
556000 Total						\$ 88,732.49	\$ 60,895.50	\$ 71,722.83	\$ 76,441.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT					FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
556066	VFD - SIXTEEN SPRINGS	OPERATING	5201	256-40000	VEHICLE MAINT/REPAIR	\$ 4,085.86	\$ 2,614.19	\$ 2,705.27	\$ 19,091.00		
			5207	256-40000	TELEPHONE	\$ 2,581.86	\$ 1,638.02	\$ 1,458.10	\$ 2,000.00		
			5208	256-40000	ELECTRICITY	\$ 1,883.24	\$ 1,820.83	\$ 2,273.61	\$ 3,000.00		
			5209	256-40000	HEATING/GAS	\$ 5,300.45	\$ 4,407.55	\$ 4,470.92	\$ 5,000.00		
			5211	256-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00		
			5212	256-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00		
			5215	256-40000	BUILDING REPAIR/MAINTENANCE	\$ 26.53	\$ 1,017.54	\$ 8,819.45	\$ 5,000.00		
			5218	256-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,373.74	\$ 2,581.79	\$ 4,751.87	\$ 5,000.00		
			5241	256-40000	TOOLS	\$ 3,108.32	\$ 923.60	\$ -	\$ 500.00		
			5242	256-40000	GASOLINE/DIESEL	\$ 2,809.69	\$ 2,047.27	\$ 1,245.11	\$ 2,000.00		
			5248	256-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 7,995.37	\$ 4,777.60	\$ 5,720.00	\$ 5,000.00		
			5249	256-40000	FIRE FIGHTING EQUIPMENT	\$ 5,539.19	\$ 1,901.50	\$ 30,962.91	\$ 5,000.00		
			5250	256-40000	SUPPLIES	\$ 448.29	\$ 442.79	\$ 2,140.84	\$ 3,000.00		
			5272	256-40000	CONVENTION & SCHOOL EXPENSE	\$ 1,439.03	\$ 504.47	\$ 836.00	\$ 1,000.00		
			5273	256-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.16	\$ 5,225.44	\$ 4,515.33	\$ 4,600.00		
			5310	256-40000	PROFESSIONAL SERVICES	\$ 590.00	\$ 391.00	\$ 391.00	\$ 1,000.00		
			5325	256-40000	COMMUNICATION REPAIR/MAINT	\$ 1,858.00	\$ -	\$ 2,180.00	\$ 3,000.00		
			OPERATING Total					\$ 56,673.63	\$ 41,270.96	\$ 84,087.06	\$ 75,891.00
				CAPITAL	5602	256-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 7,960.00	\$ -
		CAPITAL Total					\$ -	\$ -	\$ 7,960.00	\$ -	
556066 Total						\$ 56,673.63	\$ 41,270.96	\$ 92,047.06	\$ 75,891.00		

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
557000	VFD - TIMBERON	REVENUE	4180	257-30180	INTEREST ON INVESTMENTS	\$ 1,745.28	\$ 1,861.89	\$ 4,132.62	\$ 2,800.00
			4226	257-30560	STATE FIRE ALLOTMENT	\$ 113,186.00	\$ 82,349.00	\$ 95,606.00	\$ 105,202.00
		REVENUE Total				\$ 114,931.28	\$ 84,210.89	\$ 99,738.62	\$ 108,002.00
557000 Total						\$ 114,931.28	\$ 84,210.89	\$ 99,738.62	\$ 108,002.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT					FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET		
557067	VFD - TIMBERON	OPERATING	5201	257-40000	VEHICLE MAINT/REPAIR	\$ 3,492.34	\$ 15,613.42	\$ 4,783.70	\$ 38,902.00		
			5207	257-40000	TELEPHONE	\$ 1,357.42	\$ 1,344.33	\$ 4,721.31	\$ 5,000.00		
			5208	257-40000	ELECTRICITY	\$ 3,414.64	\$ 3,385.36	\$ 4,208.96	\$ 5,000.00		
			5209	257-40000	HEATING/GAS	\$ 2,392.96	\$ 7,628.39	\$ 12,365.10	\$ 13,000.00		
			5210	257-40000	WATER	\$ 908.02	\$ 2,311.96	\$ 1,946.30	\$ 2,000.00		
			5211	257-40000	PROPERTY INSURANCE	\$ 5,754.18	\$ 5,456.29	\$ 7,564.47	\$ 7,600.00		
			5212	257-40000	LIABILITY INSURANCE	\$ 5,805.72	\$ 5,521.08	\$ 4,052.18	\$ 4,100.00		
			5215	257-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 638.62	\$ 235.84	\$ 1,000.00		
			5218	257-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,179.41	\$ 1,093.19	\$ 6,667.36	\$ 5,000.00		
			5241	257-40000	TOOLS	\$ -	\$ -	\$ 13.46	\$ 500.00		
			5242	257-40000	GASOLINE/DIESEL	\$ 1,610.71	\$ 5,503.41	\$ 4,285.28	\$ 5,000.00		
			5248	257-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 1,085.85	\$ 1,889.95	\$ 10,525.00	\$ 5,000.00		
			5249	257-40000	FIRE FIGHTING EQUIPMENT	\$ 660.00	\$ -	\$ 60.00	\$ 1,000.00		
			5250	257-40000	SUPPLIES	\$ 227.02	\$ 245.72	\$ 11,704.65	\$ 5,000.00		
			5272	257-40000	CONVENTION & SCHOOL EXPENSE	\$ 2,089.00	\$ 1,729.00	\$ 1,781.00	\$ 2,000.00		
			5273	257-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.16	\$ 5,225.44	\$ 4,515.39	\$ 4,600.00		
			5310	257-40000	PROFESSIONAL SERVICES	\$ -	\$ 150.00	\$ -	\$ 500.00		
			5325	257-40000	COMMUNICATION REPAIR/MAINT	\$ 6,540.00	\$ -	\$ -	\$ -		
			OPERATING Total					\$ 42,591.43	\$ 57,736.16	\$ 79,430.00	\$ 105,202.00
				CAPITAL	5602	257-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 5,115.70	\$ 9,950.00	\$ -
		CAPITAL Total					\$ -	\$ 5,115.70	\$ 9,950.00	\$ -	
557067 Total						\$ 42,591.43	\$ 62,851.86	\$ 89,380.00	\$ 105,202.00		

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
559000	COMMUNICATIONS FUND	TRANSFER	4967	259-39000	TRANSFER TO/FROM FPT	\$ 30,000.00	\$ 33,000.00	\$ 33,000.00	\$ 47,625.00
		TRANSFER Total				\$ 30,000.00	\$ 33,000.00	\$ 33,000.00	\$ 47,625.00
559000 Total						\$ 30,000.00	\$ 33,000.00	\$ 33,000.00	\$ 47,625.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
559069	COMMUNICATIONS FUND	OPERATING	5310	259-40000	PROFESSIONAL SERVICES	\$ 300.00	\$ 100.00	\$ -	\$ 100.00
			5325	259-40000	COMMUNICATION REPAIR/MAINT	\$ 6,314.22	\$ 1,428.87	\$ 56,721.50	\$ 220,000.00
		OPERATING Total				\$ 6,614.22	\$ 1,528.87	\$ 56,721.50	\$ 220,100.00
559069 Total						\$ 6,614.22	\$ 1,528.87	\$ 56,721.50	\$ 220,100.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT								FY2024 FINAL	
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS		FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
565000	EMS	REVENUE	4227	265-30250	EMS ALLOTMENT	\$	118,413.00	\$	120,862.00	\$	125,299.00
		REVENUE Total				\$	118,413.00	\$	120,862.00	\$	125,299.00
565000 Total						\$	118,413.00	\$	120,862.00	\$	125,299.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
565040	EMS - ALAMO WEST	OPERATING	5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 9,668.46	\$ 4,743.17	\$ 4,669.00	\$ 4,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	\$ 1,620.39	\$ 1,950.00	\$ 3,826.49	\$ 3,588.00
		OPERATING Total				\$ 11,288.85	\$ 6,693.17	\$ 8,495.49	\$ 7,588.00
565040 Total						\$ 11,288.85	\$ 6,693.17	\$ 8,495.49	\$ 7,588.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
565041	EMS - BENT	OPERATING	5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 5,165.75	\$ 844.14	\$ 5,982.10	\$ 5,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	\$ -	\$ -	\$ 14.00	\$ 854.00
		OPERATING Total				\$ 5,165.75	\$ 844.14	\$ 5,996.10	\$ 5,854.00
565041 Total						\$ 5,165.75	\$ 844.14	\$ 5,996.10	\$ 5,854.00

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
565042	EMS - BOLES ACRES	OPERATING	5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 7,709.37	\$ 5,765.58	\$ 1,065.68	\$ 4,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	\$ 56.00	\$ 1,681.56	\$ 3,616.00	\$ 4,279.00
		OPERATING Total				\$ 7,765.37	\$ 7,447.14	\$ 4,681.68	\$ 8,279.00
565042 Total						\$ 7,765.37	\$ 7,447.14	\$ 4,681.68	\$ 8,279.00

OTERO COUNTY
FINAL BUDGET
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		ACCOUNT	FY2024 FINAL						
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
565044	EMS - BURRO FLATS	OPERATING	5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 4,266.92	\$ 4,331.10	\$ 4,423.32	\$ 4,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	\$ 490.00	\$ 465.00	\$ 425.00	\$ 1,000.00
			5574	265-40000	D.O.H. TRAUMA GRANT	\$ -	\$ -	\$ -	\$ -
		OPERATING Total				\$ 4,756.92	\$ 4,796.10	\$ 4,848.32	\$ 5,000.00
565044 Total						\$ 4,756.92	\$ 4,796.10	\$ 4,848.32	\$ 5,000.00

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
565047	EMS - DUNGAN	OPERATING	5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 4,006.53	\$ 3,567.15	\$ 5,671.76	\$ 5,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	\$ 2,414.64	\$ 3,674.02	\$ 1,640.45	\$ 2,333.00
		OPERATING Total				\$ 6,421.17	\$ 7,241.17	\$ 7,312.21	\$ 7,333.00
565047 Total						\$ 6,421.17	\$ 7,241.17	\$ 7,312.21	\$ 7,333.00

OTERO COUNTY
FINAL BUDGET
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		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
565050	EMS - HIGH ROLLS	OPERATING	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 510.16	\$ 99.67	\$ 405.99	\$ 1,000.00	
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 8,211.77	\$ 4,654.16	\$ 5,743.92	\$ 5,000.00	
			5328	265-40000	EMS TRAINING & SCHOOL	\$ 1,250.81	\$ 150.00	\$ 950.00	\$ 1,121.00	
		OPERATING Total				\$ 9,972.74	\$ 4,903.83	\$ 7,099.91	\$ 7,121.00	
565050 Total						\$ 9,972.74	\$ 4,903.83	\$ 7,099.91	\$ 7,121.00	

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
565053	EMS - JAMES CANYON	OPERATING	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 5,096.60	\$ 3,942.39	\$ 4,639.74	\$ 5,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	\$ 1,555.62	\$ 836.88	\$ 100.00	\$ 564.00
		OPERATING Total				\$ 6,652.22	\$ 4,779.27	\$ 4,739.74	\$ 5,564.00
565053 Total						\$ 6,652.22	\$ 4,779.27	\$ 4,739.74	\$ 5,564.00

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
565055	EMS - LA LUZ	OPERATING	5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 7,458.89	\$ 5,955.51	\$ 4,141.29	\$ 4,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	\$ 7.00	\$ 249.00	\$ 1,869.82	\$ 2,327.00
		OPERATING Total				\$ 7,465.89	\$ 6,204.51	\$ 6,011.11	\$ 6,327.00
565055 Total						\$ 7,465.89	\$ 6,204.51	\$ 6,011.11	\$ 6,327.00

OTERO COUNTY
FINAL BUDGET
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		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
565056	EMS - FAR SOUTH	OPERATING	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 785.23	\$ 530.29	\$ 500.00	
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 5,156.88	\$ 2,762.34	\$ 3,926.48	\$ 4,000.00	
			5328	265-40000	EMS TRAINING & SCHOOL	\$ 325.00	\$ 1,440.58	\$ 810.00	\$ 809.00	
		OPERATING Total				\$ 5,481.88	\$ 4,988.15	\$ 5,266.77	\$ 5,309.00	
565056 Total						\$ 5,481.88	\$ 4,988.15	\$ 5,266.77	\$ 5,309.00	

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
565057	EMS - MAYHILL	OPERATING	5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 8,179.72	\$ 5,003.81	\$ 5,057.18	\$ 5,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	\$ 300.00	\$ -	\$ 124.00	\$ 782.00
		OPERATING Total				\$ 8,479.72	\$ 5,003.81	\$ 5,181.18	\$ 5,782.00
565057 Total						\$ 8,479.72	\$ 5,003.81	\$ 5,181.18	\$ 5,782.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
565058	EMS - MESCALERO	OPERATING	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 2,475.85	\$ 3,852.00	\$ 5,000.00	
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 193.92	\$ 10,977.14	\$ 5,289.03	\$ 10,000.00	
			5328	265-40000	EMS TRAINING & SCHOOL	\$ -	\$ 754.36	\$ 170.00	\$ 1,502.00	
		OPERATING Total				\$ 193.92	\$ 14,207.35	\$ 9,311.03	\$ 16,502.00	
565058 Total						\$ 193.92	\$ 14,207.35	\$ 9,311.03	\$ 16,502.00	

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
565061	EMS - ORO VISTA	OPERATING	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 37.99	\$ 216.63	\$ 500.00	\$ 500.00	
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 5,161.46	\$ 5,191.81	\$ 4,361.65	\$ 4,000.00	
			5328	265-40000	EMS TRAINING & SCHOOL	\$ 236.57	\$ 87.53	\$ 595.00	\$ 1,112.00	
		OPERATING Total				\$ 5,436.02	\$ 5,495.97	\$ 5,456.65	\$ 5,612.00	
565061 Total						\$ 5,436.02	\$ 5,495.97	\$ 5,456.65	\$ 5,612.00	

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
565064	EMS - SACRAMENTO / WEED	OPERATING	5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 5,957.36	\$ 6,379.81	\$ 7,144.45	\$ 6,500.00
			5328	265-40000	EMS TRAINING & SCHOOL	\$ 1,194.00	\$ 482.50	\$ 229.00	\$ 652.00
		OPERATING Total				\$ 7,151.36	\$ 6,862.31	\$ 7,373.45	\$ 7,152.00
565064 Total						\$ 7,151.36	\$ 6,862.31	\$ 7,373.45	\$ 7,152.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
565065	EMS - SUNSPOT	OPERATING	5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 3,820.11	\$ 799.32	\$ 1,580.78	\$ 512.00
			5328	265-40000	EMS TRAINING & SCHOOL	\$ 150.00	\$ 175.00	\$ 2,448.53	\$ 1,000.00
		OPERATING Total				\$ 3,970.11	\$ 974.32	\$ 4,029.31	\$ 1,512.00
565065 Total						\$ 3,970.11	\$ 974.32	\$ 4,029.31	\$ 1,512.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
565066	EMS - SIXTEEN SPRINGS	OPERATING	5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 2,741.28	\$ 3,187.76	\$ 3,151.91	\$ 3,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	\$ 2,210.89	\$ 1,464.30	\$ 2,163.88	\$ 2,085.00
		OPERATING Total				\$ 4,952.17	\$ 4,652.06	\$ 5,315.79	\$ 5,085.00
565066 Total						\$ 4,952.17	\$ 4,652.06	\$ 5,315.79	\$ 5,085.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
565067	EMS - TIMBERON	OPERATING	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 1,845.00	\$ 159.50	\$ 500.00	
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 3,693.25	\$ 4,888.78	\$ 4,477.29	\$ 4,000.00	
			5328	265-40000	EMS TRAINING & SCHOOL	\$ -	\$ -	\$ 480.00	\$ 779.00	
		OPERATING Total				\$ 3,693.25	\$ 6,733.78	\$ 5,116.79	\$ 5,279.00	
565067 Total						\$ 3,693.25	\$ 6,733.78	\$ 5,116.79	\$ 5,279.00	

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
565070	EMS - AMERICAN MEDICAL RESP	OPERATING	5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 4,730.59	\$ 23,125.96	\$ 19,901.23	\$ 20,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	\$ 1,980.00	\$ -	\$ -	\$ -
		OPERATING Total				\$ 6,710.59	\$ 23,125.96	\$ 19,901.23	\$ 20,000.00
565070 Total						\$ 6,710.59	\$ 23,125.96	\$ 19,901.23	\$ 20,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT		FY2024 FINAL					
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
567000	1/4% FIRE PROTECTION TAX	REVENUE	4008	267-30408	COMPENSATING (CMP) TAX	\$ -	\$ 11,794.72	\$ 16,806.94	\$ 18,000.00
			4012	267-30410	GRT-1/4% FIRE PROTECTION FUND	\$ 845,877.43	\$ 1,499,774.26	\$ 1,893,343.03	\$ 1,500,000.00
			4180	267-30180	INTEREST ON INVESTMENTS	\$ 18,438.77	\$ 21,334.60	\$ 58,699.50	\$ 50,000.00
			4237	267-30411	WILDLAND FIRE REIMURSEMENT	\$ 7,933.95	\$ 28,172.50	\$ 4,101.90	\$ 10,000.00
			4337	267-30737	GRANTS - DUNGAN	\$ -	\$ -	\$ -	\$ 19,000.00
			4339	267-30339	GRANTS - FIRE MARSHAL	\$ -	\$ -	\$ -	\$ 20,000.00
			4343	267-30743	GRANTS - JAMES CANYON	\$ -	\$ -	\$ -	\$ 19,900.00
			4356	267-30756	GRANTS - 16 SPRINGS	\$ -	\$ -	\$ 19,300.60	\$ 107,266.07
			4360	267-30760	GRANTS - MAYHILL SAFER	\$ 45,823.00	\$ 30,786.20	\$ 30,062.24	\$ 78,749.56
		REVENUE Total				\$ 918,073.15	\$ 1,591,862.28	\$ 2,022,314.21	\$ 1,822,915.63
		TRANSFER	4959	267-39000	TRANSFER TO/FROM COMMUNICATI	\$ (30,000.00)	\$ (33,000.00)	\$ (33,000.00)	\$ (47,625.00)
			4984	267-39000	TRANSFER TO/FROM HEALTH RES	\$ (45,000.00)	\$ (33,000.00)	\$ (33,000.00)	\$ (47,625.00)
		TRANSFER Total				\$ (75,000.00)	\$ (66,000.00)	\$ (66,000.00)	\$ (95,250.00)
567000 Total						\$ 843,073.15	\$ 1,525,862.28	\$ 1,956,314.21	\$ 1,727,665.63

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
567039	1/4% - TRAINING CENTER	OPERATING	5208	267-40000	ELECTRICITY	\$ 195.86	\$ 196.27	\$ 178.36	\$ 200.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ 339.99	\$ 400.00
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,031.86	\$ 279.74	\$ 6,565.68	\$ 7,000.00
			5250	267-40000	SUPPLIES	\$ 2,023.74	\$ -	\$ 1,021.10	\$ 1,100.00
			5434	267-40000	AIR PACK TESTING EXPENSES	\$ -	\$ 67.72	\$ 1,149.50	\$ 1,200.00
			5620	267-40000	FIRE TRAINING CENTER	\$ -	\$ -	\$ -	\$ 37,725.00
		OPERATING Total				\$ 8,251.46	\$ 543.73	\$ 9,254.63	\$ 47,625.00
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 132,074.83	\$ -
		CAPITAL Total				\$ -	\$ -	\$ 132,074.83	\$ -
567039 Total					\$ 8,251.46	\$ 543.73	\$ 141,329.46	\$ 47,625.00	

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT		FY2024 FINAL					
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
567040	1/4% - ALAMO WEST	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ 29.76	\$ -	\$ 38,525.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ 401.71	\$ -	\$ 86.37	\$ 100.00
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 950.00	\$ 167.00	\$ -	\$ -
			5241	267-40000	TOOLS	\$ -	\$ -	\$ 1,251.94	\$ 2,000.00
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ 3,226.44	\$ 4,000.00
			5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ 1,365.00	\$ 104.10	\$ -	\$ -
			5250	267-40000	SUPPLIES	\$ 3,412.80	\$ 2,065.33	\$ 1,725.29	\$ 2,000.00
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 1,099.00	\$ -	\$ -
			5300	267-40000	EMS DONATIONS	\$ 172.50	\$ 94.06	\$ -	\$ -
			5310	267-40000	PROFESSIONAL SERVICES	\$ -	\$ 360.00	\$ 770.50	\$ 1,000.00
		OPERATING Total				\$ 6,302.01	\$ 3,919.25	\$ 7,060.54	\$ 47,625.00
		CAPITAL	5601	267-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 59,432.94	\$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 99,430.70	\$ 41,843.59	\$ 10,527.64	\$ -
		CAPITAL Total				\$ 99,430.70	\$ 41,843.59	\$ 69,960.58	\$ -
567040 Total						\$ 105,732.71	\$ 45,762.84	\$ 77,021.12	\$ 47,625.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
567041	1/4% - BENT	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 1,262.42	\$ 535.00	\$ -	\$ 47,625.00
		OPERATING Total				\$ 1,262.42	\$ 535.00	\$ -	\$ 47,625.00
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 8,036.00	\$ -	\$ -	\$ -
		CAPITAL Total				\$ 8,036.00	\$ -	\$ -	\$ -
567041 Total						\$ 9,298.42	\$ 535.00	\$ -	\$ 47,625.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
567042	1/4% - BOLES ACRES	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 168.28	\$ 796.31	\$ 1,883.45	\$ 32,825.00	
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 1,604.82	\$ 333.21	\$ 500.00	
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 2,589.30	\$ 8,616.95	\$ 9,000.00	
			5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ 25,000.00	\$ 5,000.00	
			5250	267-40000	SUPPLIES	\$ -	\$ 847.07	\$ 79.93	\$ 100.00	
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 1,396.10	\$ 99.90	\$ 100.00	
			5310	267-40000	PROFESSIONAL SERVICES	\$ 28.00	\$ 973.47	\$ 90.37	\$ 100.00	
			5434	267-40000	AIR PACK TESTING EXPENSES	\$ -	\$ 850.00	\$ -	\$ -	
			5906	267-40000	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	
		OPERATING Total				\$ 196.28	\$ 9,057.07	\$ 36,103.81	\$ 47,625.00	
		CAPITAL	5601	267-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 41,030.00	\$ -	
			5602	267-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -	
		CAPITAL Total				\$ -	\$ -	\$ 41,030.00	\$ -	
		567042 Total						\$ 196.28	\$ 9,057.07	\$ 77,133.81

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT		FY2024 FINAL						
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
567044	1/4% - BURRO FLATS	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 961.54	\$ 301.16	\$ -	\$ 43,025.00	
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 674.92	\$ -	\$ -	
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 944.31	\$ 479.94	\$ -	\$ -	
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 1,573.50	\$ 1,914.98	\$ 107.05	\$ 300.00	
			5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ 440.00	\$ 5,951.62	\$ -	\$ -	
			5250	267-40000	SUPPLIES	\$ 2,469.43	\$ 6,205.08	\$ 1,612.54	\$ 300.00	
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 95.55	\$ 200.85	\$ 2,845.00	\$ -	
			5310	267-40000	PROFESSIONAL SERVICES	\$ 150.00	\$ -	\$ 55.91	\$ -	
			5325	267-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ 1,286.89	\$ -	\$ -	
			5326	267-40000	EMS EQUIPMENT & SUPPLIES	\$ 2,675.56	\$ 2,598.52	\$ 4,580.64	\$ 4,000.00	
			5328	267-40000	EMS TRAINING & SCHOOL	\$ 175.00	\$ 707.40	\$ 537.43	\$ -	
			OPERATING Total					\$ 9,484.89	\$ 20,321.36	\$ 9,738.57
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 23,717.06	\$ -	\$ -	\$ -	
CAPITAL Total					\$ 23,717.06	\$ -	\$ -	\$ -		
567044 Total						\$ 33,201.95	\$ 20,321.36	\$ 9,738.57	\$ 47,625.00	

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
567047	1/4% - DUNGAN	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 7,000.00	\$ 9,514.85	\$ 16,979.41	\$ 42,625.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 24,470.00	\$ 23,362.81	\$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 90.06	\$ 5,421.58	\$ 5,795.05	\$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 4,206.23	\$ 21,833.00	\$ 107.82	\$ 5,000.00
			5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ 5,015.00	\$ 2,940.00	\$ -
			5250	267-40000	SUPPLIES	\$ -	\$ 507.51	\$ 2,476.51	\$ -
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 2,108.60	\$ 1,852.00	\$ -
			5608	267-40000	ENERGY & MINERALS GRANT	\$ -	\$ -	\$ -	\$ -
		OPERATING Total				\$ 11,296.29	\$ 68,870.54	\$ 53,513.60	\$ 47,625.00
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 18,586.95	\$ 3,138.48	\$ 17,174.70	\$ -
CAPITAL Total				\$ 18,586.95	\$ 3,138.48	\$ 17,174.70	\$ -		
567047 Total						\$ 29,883.24	\$ 72,009.02	\$ 70,688.30	\$ 47,625.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
567049	1/4% - FIRE MARSHAL	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 5,459.24	\$ 871.30	\$ 10,912.14	\$ 46,725.00	
			5250	267-40000	SUPPLIES	\$ 21.38	\$ -	\$ 149.62	\$ 200.00	
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ 675.00	\$ 700.00	
			5608	267-40000	ENERGY & MINERALS GRANT	\$ -	\$ -	\$ -	\$ -	
		OPERATING Total				\$ 5,480.62	\$ 871.30	\$ 11,736.76	\$ 47,625.00	
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 20,900.00	\$ -	\$ 18,072.50	\$ -	
		CAPITAL Total				\$ 20,900.00	\$ -	\$ 18,072.50	\$ -	
567049 Total						\$ 26,380.62	\$ 871.30	\$ 29,809.26	\$ 47,625.00	

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
567050	1/4% - HIGH ROLLS	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 258.39	\$ 1,236.49	\$ -	\$ 45,625.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 142.20	\$ -	\$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 677.63	\$ 850.56	\$ 1,101.72	\$ 2,000.00
			5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ 630.00	\$ 3,874.92	\$ -	\$ -
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 1,245.00	\$ -	\$ -
		OPERATING Total				\$ 1,566.02	\$ 7,349.17	\$ 1,101.72	\$ 47,625.00
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 16,586.96	\$ 1,802.25	\$ -	\$ -
		CAPITAL Total				\$ 16,586.96	\$ 1,802.25	\$ -	\$ -
		567050 Total					\$ 18,152.98	\$ 9,151.42	\$ 1,101.72

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
567052	1/4% - JACK RABBIT FLATS	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 1,147.65	\$ -	\$ 261.07	\$ 43,625.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 252.34	\$ -	\$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ 1,645.34	\$ 2,000.00
			5250	267-40000	SUPPLIES	\$ 106.71	\$ -	\$ 1,935.30	\$ 2,000.00
		OPERATING Total				\$ 1,254.36	\$ 252.34	\$ 3,841.71	\$ 47,625.00
		CAPITAL	5600	267-40000	MINOR CAPITAL OUTLAY	\$ 560.00	\$ -	\$ -	\$ -
			5601	267-40000	CAPITAL OUTLAY/VEHICLES	\$ 20,000.00	\$ -	\$ -	\$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 25,000.00	\$ -	\$ -	\$ -
		CAPITAL Total				\$ 45,560.00	\$ -	\$ -	\$ -
		567052 Total				\$ 46,814.36	\$ 252.34	\$ 3,841.71	\$ 47,625.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
567053	1/4% - JAMES CANYON	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 23,895.00
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,133.00	\$ -	\$ -	\$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 7,308.50	\$ -	\$ -	\$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ 1,484.82	\$ -	\$ 1,181.27	\$ 2,000.00
			5250	267-40000	SUPPLIES	\$ 1,675.90	\$ -	\$ 435.94	\$ 500.00
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 1,177.50	\$ -	\$ 3,071.13	\$ 4,000.00
			5606	267-40000	NMFA LOAN INTERCEPT	\$ 17,228.16	\$ 17,228.16	\$ 17,228.16	\$ 17,230.00
			5608	267-40000	ENERGY & MINERALS GRANT	\$ -	\$ -	\$ 19,798.00	\$ -
		OPERATING Total				\$ 31,007.88	\$ 17,228.16	\$ 41,714.50	\$ 47,625.00
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 33,291.89	\$ -	\$ -	\$ -
CAPITAL Total				\$ 33,291.89	\$ -	\$ -	\$ -		
567053 Total						\$ 64,299.77	\$ 17,228.16	\$ 41,714.50	\$ 47,625.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT								FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET				
567054	1/4% - MAYHILL SAFER GRANT	OPERATING	5352	267-40000	OTHER-PAY PER CALL	\$	34,790.00	\$	18,227.54	\$	19,820.00	\$	43,082.96
			5364	267-40000	OTHER MARKETING	\$	126.81	\$	1,657.72	\$	1,189.10	\$	8,132.94
			5368	267-40000	OTHER-TUITION	\$	1,324.00	\$	-	\$	1,367.30	\$	2,569.70
			5370	267-40000	PERSONNEL	\$	10,800.00	\$	10,800.00	\$	10,800.00	\$	6,400.00
			5371	267-40000	CONTRACTUAL-PHYSICALS	\$	-	\$	-	\$	-	\$	4,000.00
		OPERATING Total					\$	47,040.81	\$	30,685.26	\$	33,176.40	\$
567054 Total						\$	47,040.81	\$	30,685.26	\$	33,176.40	\$	64,185.60

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
567055	1/4% - LA LUZ	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 78.27	\$ -	\$ 7,414.73	\$ 28,689.00
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ 271.79	\$ 300.00
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ 1,148.99	\$ 2,000.00
			5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ 2,147.28	\$ 5,400.00	\$ 1,559.15	\$ 2,000.00
			5250	267-40000	SUPPLIES	\$ 360.13	\$ 378.43	\$ 2,168.82	\$ 3,000.00
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 1,043.23	\$ -	\$ -	\$ 500.00
			5606	267-40000	NMFA LOAN INTERCEPT	\$ 11,136.00	\$ 11,136.00	\$ 11,136.00	\$ 11,136.00
		OPERATING Total				\$ 14,764.91	\$ 16,914.43	\$ 23,699.48	\$ 47,625.00
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 3,241.87	\$ 3,980.00	\$ -
		CAPITAL Total				\$ -	\$ 3,241.87	\$ 3,980.00	\$ -
567055 Total						\$ 14,764.91	\$ 20,156.30	\$ 27,679.48	\$ 47,625.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
567056	1/4% - FAR SOUTH	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ 7,764.16	\$ -	\$ 29,625.00	
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ 17,218.35	\$ 5,240.17	\$ -	\$ -	
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 416.48	\$ 1,334.51	\$ 2,000.00	
			5241	267-40000	TOOLS	\$ -	\$ 586.65	\$ -	\$ -	
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 11,487.60	\$ 8,731.85	\$ 6,150.00	\$ 7,000.00	
			5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ 24,404.12	\$ 19,564.96	\$ 5,000.00	
			5250	267-40000	SUPPLIES	\$ 5,759.34	\$ 2,494.58	\$ 1,795.13	\$ 2,000.00	
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 693.00	\$ 953.00	\$ -	\$ -	
			5310	267-40000	PROFESSIONAL SERVICES	\$ 2,200.40	\$ 1,354.40	\$ 1,969.00	\$ 2,000.00	
			5325	267-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ 13,000.00	\$ -	\$ -	
		OPERATING Total					\$ 37,358.69	\$ 64,945.41	\$ 30,813.60	\$ 47,625.00
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 17,101.94	\$ 13,039.97	\$ 13,273.90	\$ -	
		CAPITAL Total					\$ 17,101.94	\$ 13,039.97	\$ 13,273.90	\$ -
567056 Total					\$ 54,460.63	\$ 77,985.38	\$ 44,087.50	\$ 47,625.00		

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
567057	1/4% - MAYHILL	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 4.59	\$ 4,148.88	\$ 3,331.80	\$ 27,625.00	
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 792.76	\$ 219.29	\$ 300.00	
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 17.66	\$ 131.98	\$ 3,841.40	\$ 4,000.00	
			5241	267-40000	TOOLS	\$ -	\$ 394.46	\$ 2,527.50	\$ 3,000.00	
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 371.24	\$ 3,717.77	\$ 1,681.03	\$ 2,000.00	
			5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ 2,731.91	\$ 8,501.90	\$ 410.90	\$ 500.00	
			5250	267-40000	SUPPLIES	\$ 1,634.18	\$ 3,035.46	\$ 12,260.51	\$ 5,000.00	
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 940.64	\$ -	\$ -	\$ 200.00	
			5310	267-40000	PROFESSIONAL SERVICES	\$ -	\$ 3,318.76	\$ 3,370.77	\$ 4,000.00	
			5325	267-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ 2,066.82	\$ 567.09	\$ 1,000.00	
		OPERATING Total					\$ 5,700.22	\$ 26,108.79	\$ 28,210.29	\$ 47,625.00
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 410.44	\$ -	\$ -	\$ -	
		CAPITAL Total					\$ 410.44	\$ -	\$ -	\$ -
567057 Total					\$ 6,110.66	\$ 26,108.79	\$ 28,210.29	\$ 47,625.00		

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
567061	1/4% - ORO VISTA	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 45,625.00	
			5250	267-40000	SUPPLIES	\$ 2,722.38	\$ 369.99	\$ -	\$ 2,000.00	
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 1,115.40	\$ -	\$ -	\$ -	
			5906	267-40000	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	
		OPERATING Total				\$ 3,837.78	\$ 369.99	\$ -	\$ 47,625.00	
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 29,562.35	\$ -	\$ 1,164.00	\$ -	
		CAPITAL Total				\$ 29,562.35	\$ -	\$ 1,164.00	\$ -	
567061 Total						\$ 33,400.13	\$ 369.99	\$ 1,164.00	\$ 47,625.00	

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
567062	1/4% - PINON	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 47,625.00
		OPERATING Total				\$ -	\$ -	\$ -	\$ 47,625.00
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 2,067.99	\$ -	\$ -	\$ -
		CAPITAL Total				\$ 2,067.99	\$ -	\$ -	\$ -
567062 Total						\$ 2,067.99	\$ -	\$ -	\$ 47,625.00

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL				
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
567064	1/4% - SACRAMENTO / WEED	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ 9,351.88	\$ -	\$ 32,125.00	
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 3,060.00	\$ -	\$ 28,377.49	\$ 10,000.00	
			5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ 16,783.74	\$ 9,796.76	\$ 4,003.80	\$ 5,000.00	
			5250	267-40000	SUPPLIES	\$ 525.97	\$ 105.15	\$ 246.94	\$ 500.00	
			5325	267-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ 10,388.00	\$ -	\$ -	
		OPERATING Total					\$ 20,369.71	\$ 29,641.79	\$ 32,628.23	\$ 47,625.00
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 18,586.96	\$ 25,381.22	\$ 17,748.00	\$ -	
		CAPITAL Total					\$ 18,586.96	\$ 25,381.22	\$ 17,748.00	\$ -
		567064 Total					\$ 38,956.67	\$ 55,023.01	\$ 50,376.23	\$ 47,625.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
567065	1/4% - SUNSPOT	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 47,625.00	
			5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ 1,200.00	\$ -	\$ -	
			5250	267-40000	SUPPLIES	\$ -	\$ -	\$ 50.95	\$ -	
		OPERATING Total				\$ -	\$ 1,200.00	\$ 50.95	\$ 47,625.00	
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 10,545.90	\$ -	\$ -	
		CAPITAL Total				\$ -	\$ 10,545.90	\$ -	\$ -	
567065 Total						\$ -	\$ 11,745.90	\$ 50.95	\$ 47,625.00	

**OTERO COUNTY
FINAL BUDGET
FY 2023-2024**

		ACCOUNT				FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
567066	1/4% - SIXTEEN SPRINGS	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 41,125.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 253.50	\$ -	\$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 16,554.72	\$ -	\$ -	\$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 13,090.43	\$ -	\$ 120.00	\$ 500.00
			5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ 3,251.30	\$ 12,624.48	\$ 21,484.83	\$ 5,000.00
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 863.00	\$ -	\$ -	\$ 1,000.00
			5608	267-40000	ENERGY & MINERALS GRANT	\$ -	\$ -	\$ 19,620.60	\$ -
		OPERATING Total				\$ 33,759.45	\$ 12,877.98	\$ 41,225.43	\$ 47,625.00
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 18,111.00	\$ -
		CAPITAL Total				\$ -	\$ -	\$ 18,111.00	\$ -
567066 Total					\$ 33,759.45	\$ 12,877.98	\$ 59,336.43	\$ 47,625.00	

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT		FY2024 FINAL					
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
567067	1/4% - TIMBERON	OPERATING	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 45,625.00
			5250	267-40000	SUPPLIES	\$ 290.08	\$ -	\$ -	\$ -
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ 1,350.00	\$ 2,000.00
			5906	267-40000	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
		OPERATING Total			\$ 290.08	\$ -	\$ 1,350.00	\$ 47,625.00	
		CAPITAL	5602	267-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 16,900.00	\$ -	\$ -
		CAPITAL Total			\$ -	\$ 16,900.00	\$ -	\$ -	
567067 Total						\$ 290.08	\$ 16,900.00	\$ 1,350.00	\$ 47,625.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT								FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET				
567072	1/4% - WILDLAND PERSONNEL	SALARY	5103	267-40000	PART TIME SALARIES	\$	-	\$	2,151.50	\$	5,625.00	\$	10,000.00
			5106	267-40000	FICA	\$	-	\$	164.60	\$	430.36	\$	765.00
			5108	267-40000	UNEMPLOYMENT INS	\$	-	\$	7.11	\$	18.58	\$	33.00
		SALARY Total					\$	-	\$	2,323.21	\$	6,073.94	\$
567072 Total						\$	-	\$	2,323.21	\$	6,073.94	\$	10,798.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
567090	1/4% - EMERGENCY RESERVE	OPERATING	5468	267-40000	1/4% RESERVE ACCOUNT	\$ -	\$ -	\$ -	\$ 535,000.00	
			5899	267-40000	GRT ADMIN FEES	\$ 25,468.59	\$ 45,038.52	\$ 57,022.17	\$ 65,000.00	
			5970	267-40000	GRT INTERCEPTED FUNDS	\$ (0.01)	\$ -	\$ 0.01	\$ -	
		OPERATING Total				\$ 25,468.58	\$ 45,038.52	\$ 57,022.18	\$ 600,000.00	
567090 Total						\$ 25,468.58	\$ 45,038.52	\$ 57,022.18	\$ 600,000.00	

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
779000	OTERO COUNTY PRISON FACILITY	REVENUE	4180	279-30180	INTEREST ON INVESTMENTS	\$ 1,053.64	\$ 3,789.18	\$ 697,030.17	\$ 500,000.00
			4788	279-30275	OPERATING INCOME	\$ 26,032,578.83	\$ 38,861,448.58	\$ 36,676,141.06	\$ 37,000,000.00
		REVENUE Total				\$ 26,033,632.47	\$ 38,865,237.76	\$ 37,373,171.23	\$ 37,500,000.00
779000 Total						\$ 26,033,632.47	\$ 38,865,237.76	\$ 37,373,171.23	\$ 37,500,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT								FY2024 FINAL
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET	
779079	OTERO COUNTY PRISON FACILITY	OPERATING	5902	279-40000	PRINCIPAL PAYMENTS	\$ 2,085,000.00	\$ 2,170,000.00	\$ 2,255,000.00	\$ 2,335,000.00	
			5903	279-40000	INTEREST PAYMENTS	\$ 1,183,740.00	\$ 1,079,254.50	\$ 970,613.75	\$ 916,832.00	
			5917	279-40000	OPERATING EXPENSE	\$ 21,955,504.01	\$ 34,228,600.22	\$ 29,508,136.13	\$ 32,000,000.00	
			5919	279-40000	ADMINISTRATIVE FEES	\$ 10,700.00	\$ 10,000.00	\$ 11,547.00	\$ 10,000.00	
		OPERATING Total					\$ 25,234,944.01	\$ 37,487,854.72	\$ 32,745,296.88	\$ 35,261,832.00
779079 Total						\$ 25,234,944.01	\$ 37,487,854.72	\$ 32,745,296.88	\$ 35,261,832.00	

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
780000	OTERO COUNTY PROCESSING CEI	REVENUE	4180	280-30180	INTEREST ON INVESTMENTS	\$ 690.02	\$ 716.07	\$ 141,245.31	\$ 125,000.00
			4788	280-30275	OPERATING INCOME	\$ 20,325,656.85	\$ 25,278,118.88	\$ 33,077,966.55	\$ 32,000,000.00
		REVENUE Total				\$ 20,326,346.87	\$ 25,278,834.95	\$ 33,219,211.86	\$ 32,125,000.00
780000 Total						\$ 20,326,346.87	\$ 25,278,834.95	\$ 33,219,211.86	\$ 32,125,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT		FY2024 FINAL					
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
780080	OTERO COUNTY PROCESSING CEI	OPERATING	5902	280-40000	PRINCIPAL PAYMENTS	\$ 3,105,000.00	\$ 3,290,000.00	\$ 3,485,000.00	\$ 3,695,000.00
			5903	280-40000	INTEREST PAYMENTS	\$ 3,238,200.00	\$ 2,958,750.00	\$ 2,662,650.00	\$ 2,349,000.00
			5917	280-40000	OPERATING EXPENSE	\$ 18,458,735.97	\$ 19,098,522.23	\$ 27,497,457.55	\$ 30,000,000.00
			5919	280-40000	ADMINISTRATIVE FEES	\$ 18,250.00	\$ -	\$ -	\$ 7,500.00
		OPERATING Total				\$ 24,820,185.97	\$ 25,347,272.23	\$ 33,645,107.55	\$ 36,051,500.00
780080 Total						\$ 24,820,185.97	\$ 25,347,272.23	\$ 33,645,107.55	\$ 36,051,500.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
920000	FARM & RANGE	REVENUE	4137	220-30640	TAYLOR GRAZING ACT	\$ 17,550.41	\$ 19,092.63	\$ 18,210.40	\$ 20,000.00
			4180	220-30180	INTEREST ON INVESTMENTS	\$ 716.15	\$ 655.88	\$ 1,576.13	\$ 1,200.00
		REVENUE Total				\$ 18,266.56	\$ 19,748.51	\$ 19,786.53	\$ 21,200.00
920000 Total						\$ 18,266.56	\$ 19,748.51	\$ 19,786.53	\$ 21,200.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
920092	FARM & RANGE	OPERATING	5279	220-40000	NOXIOUS WEEDS CONTROL	\$ 7,363.98	\$ 12,272.77	\$ 19,776.75	\$ 30,000.00
		OPERATING Total				\$ 7,363.98	\$ 12,272.77	\$ 19,776.75	\$ 30,000.00
920092 Total						\$ 7,363.98	\$ 12,272.77	\$ 19,776.75	\$ 30,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT								FY2024 FINAL			
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET				
991000	DEBT SERVICE - OTHER (NMFA LC	REVENUE	4779	291-30200	LOAN PROCEEDS TO PROGRAM FUNC	\$	4,687.00	\$	216,901.00	\$	236,000.00	\$	550,000.00
			4780	291-30201	INTEREST EARNED - PROGRAM FUND	\$	6,024.54	\$	1,291.89	\$	6,954.57	\$	7,500.00
			4781	291-30202	INTEREST EARNED - D/S ACCOUNT	\$	32.51	\$	190.77	\$	12,732.09	\$	8,000.00
			4782	291-30203	INTERCEPTED FUNDS	\$	21,098.38	\$	491,064.16	\$	467,893.16	\$	500,000.00
			4786	291-30207	INTEREST EARNED - RESERVE ESCR	\$	144.94	\$	156.91	\$	212.82	\$	500.00
		REVENUE Total					\$	31,987.37	\$	709,604.73	\$	723,792.64	\$
991000 Total						\$	31,987.37	\$	709,604.73	\$	723,792.64	\$	1,066,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

		ACCOUNT	FY2024 FINAL						
ORG	DEPARTMENT	TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	BUDGET
991096	DEBT SERVICE - OTHER (NMFA LC	OPERATING	5900	291-40000	DISBURSEMENT OF LOAN PROCEEDS	\$ 154,785.74	\$ 423,086.95	\$ -	\$ 550,000.00
			5901	291-40000	COST OF ISSUANCE	\$ 4,769.82	\$ 3,577.24	\$ 3,257.70	\$ 5,000.00
			5902	291-40000	PRINCIPAL PAYMENTS	\$ 431,990.00	\$ 411,229.80	\$ 390,502.90	\$ 400,000.00
			5903	291-40000	INTEREST PAYMENTS	\$ 86,906.61	\$ 76,557.70	\$ 74,202.43	\$ 75,000.00
			5905	291-40000	DISBURSEMENTS FROM D/S ACCT	\$ 2,325.42	\$ -	\$ 490.59	\$ 10,000.00
		OPERATING Total				\$ 680,777.59	\$ 914,451.69	\$ 468,453.62	\$ 1,040,000.00
991096 Total						\$ 680,777.59	\$ 914,451.69	\$ 468,453.62	\$ 1,040,000.00

OTERO COUNTY
FINAL BUDGET
FY 2023-2024

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 FINAL BUDGET
995000	DEBT SERVICE - GO BONDS	REVENUE	4180	295-30180	INTEREST ON INVESTMENTS	\$ 9.83	\$ 8.82	\$ 19.30	\$ 20.00
		REVENUE Total				\$ 9.83	\$ 8.82	\$ 19.30	\$ 20.00
995000 Total						\$ 9.83	\$ 8.82	\$ 19.30	\$ 20.00

OTERO COUNTY
EMPLOYEE SALARY BENEFITS SCHEDULE
FY 2023 -2024

ORG	DEPARTMENT	JOB TITLE	FY24 SALARY	FICA	PERA	INSURANCE	UNIFORM
110001	COUNTY COMMISSION	COUNTY COMMISSIONER - DISTRICT 1	\$ 26,257.00	\$ 2,008.66	\$ 2,835.76	\$ 13,871.76	\$ -
		COUNTY COMMISSIONER - DISTRICT 2	\$ 26,257.00	\$ 2,008.66	\$ 2,835.76	\$ 13,871.76	\$ -
		COUNTY COMMISSIONER - DISTRICT 3	\$ 26,257.00	\$ 2,008.66	\$ 2,835.76	\$ 6,051.60	\$ -
110001 Total			\$ 78,771.00	\$ 6,025.98	\$ 8,507.27	\$ 33,795.12	\$ -
110002	ADMINISTRATION	PROJECT MANAGER	\$ 88,534.16	\$ 6,772.86	\$ 9,561.69	\$ 15,748.08	\$ -
		COUNTY MANAGER	\$ 111,196.28	\$ 8,506.52	\$ 12,009.20	\$ 17,836.56	\$ -
		HUMAN RESOURCES DIRECTOR	\$ 67,187.68	\$ 5,139.86	\$ 7,256.27	\$ 15,748.08	\$ -
		FINANCE DIRECTOR	\$ 75,051.98	\$ 5,741.48	\$ 8,105.61	\$ 5,327.52	\$ -
		HUMAN RESOURCES GENERALIST	\$ 45,032.21	\$ 3,444.96	\$ 4,863.48	\$ 6,330.96	\$ -
		ACCOUNTS PAYABLE SPECIALIST	\$ 46,300.80	\$ 3,542.01	\$ 5,000.49	\$ 5,532.00	\$ -
		ACCOUNTING SPECIALIST	\$ 42,962.40	\$ 3,286.62	\$ 4,639.94	\$ 216.24	\$ -
		GRANT WRITER	\$ 53,240.01	\$ 4,072.86	\$ 5,749.92	\$ 53.04	\$ -
		EXECUTIVE ASST TO COUNTY MANAG	\$ 59,368.02	\$ 4,541.65	\$ 6,411.75	\$ 5,374.32	\$ -
		PAYROLL TECHNICIAN	\$ 52,313.94	\$ 4,002.02	\$ 5,649.91	\$ 6,168.00	\$ -
		RECEPTIONIST SECRETARY	\$ 36,608.00	\$ 2,800.51	\$ 3,953.66	\$ 6,051.60	\$ -
		110002 Total			\$ 677,795.49	\$ 51,851.36	\$ 73,201.91
110003	INFORMATION TECHNOLOGY	COMPUTER IT	\$ 51,709.01	\$ 3,955.74	\$ 5,584.57	\$ 13,871.76	\$ -
		COMPUTER IT	\$ 47,807.30	\$ 3,657.26	\$ 5,163.19	\$ 5,374.32	\$ -
		COMPUTER IT	\$ 43,680.00	\$ 3,341.52	\$ 4,717.44	\$ 6,168.00	\$ -
		IT DIRECTOR	\$ 61,240.00	\$ 4,684.86	\$ 6,613.92	\$ 169.44	\$ -
110003 Total			\$ 204,436.32	\$ 15,639.38	\$ 22,079.12	\$ 25,583.52	\$ -
110005	PURCHASING	PURCHASING AGENT	\$ 64,740.00	\$ 4,952.61	\$ 6,991.92	\$ 11,979.60	\$ -
		PROCUREMENT SPECIALIST	\$ 45,830.02	\$ 3,506.00	\$ 4,949.64	\$ 53.04	\$ -
		PROCUREMENT SPECIALIST	\$ 44,759.98	\$ 3,424.14	\$ 4,834.08	\$ 423.36	\$ -
		PROCUREMENT SPECIALIST	\$ 43,239.99	\$ 3,307.86	\$ 4,669.92	\$ 53.04	\$ -
110005 Total			\$ 198,569.98	\$ 15,190.60	\$ 21,445.56	\$ 12,509.04	\$ -
110006	BUILDING AND GROUNDS	ADMINISTRATIVE ASST	\$ 40,987.95	\$ 3,135.58	\$ 4,426.70	\$ 53.04	\$ -
		BUILDINGS AND GROUNDS SUPERINT	\$ 74,837.65	\$ 5,725.08	\$ 8,082.47	\$ 18,229.44	\$ -
		BUILDINGS AND GROUNDS FOREMAN	\$ 48,739.97	\$ 3,728.61	\$ 5,263.92	\$ 11,747.04	\$ -
		GENERAL MAINTENANCE TECHNICIAN	\$ 43,739.98	\$ 3,346.11	\$ 4,723.92	\$ 53.04	\$ -
		GENERAL MAINTENANCE TECHNICIAN	\$ 40,240.02	\$ 3,078.36	\$ 4,345.92	\$ 5,374.32	\$ -
		GENERAL MAINTENANCE TECHNICIAN	\$ 38,240.01	\$ 2,925.36	\$ 4,129.92	\$ 53.04	\$ -
		MAINTENANCE CUSTODIAN	\$ 45,488.14	\$ 3,479.84	\$ 4,912.72	\$ 13,871.76	\$ -
		MAINTENANCE CUSTODIAN	\$ 42,987.94	\$ 3,288.58	\$ 4,642.70	\$ 11,979.60	\$ -
		MAINTENANCE CUSTODIAN	\$ 38,240.01	\$ 2,925.36	\$ 4,129.92	\$ 5,374.32	\$ -
		PART TIME CUSTODIAN	\$ 17,680.00	\$ 1,352.52	\$ -	\$ -	\$ -
		110006 Total			\$ 431,181.66	\$ 32,985.40	\$ 44,658.18

OTERO COUNTY
EMPLOYEE SALARY BENEFITS SCHEDULE
FY 2023 -2024

ORG	DEPARTMENT	JOB TITLE	FY24 SALARY	FICA	PERA	INSURANCE	UNIFORM
110007	PROBATE JUDGE	PROBATE JUDGE	\$ 23,028.00	\$ 1,761.64	\$ -	\$ 6,214.80	\$ -
110007 Total			\$ 23,028.00	\$ 1,761.64	\$ -	\$ 6,214.80	\$ -
110008	RECORDING & FILING	COUNTY CLERK	\$ 65,855.00	\$ 5,037.91	\$ -	\$ 285.60	\$ -
		CHIEF DEPUTY CLERK	\$ 62,562.25	\$ 4,786.01	\$ 6,756.72	\$ 6,214.80	\$ -
		DEPUTY CLERK	\$ 58,740.00	\$ 4,493.61	\$ 6,343.92	\$ 13,871.76	\$ -
		DEPUTY CLERK	\$ 44,740.01	\$ 3,422.61	\$ 4,831.92	\$ 5,374.32	\$ -
		DEPUTY CLERK	\$ 43,239.99	\$ 3,307.86	\$ 4,669.92	\$ 216.24	\$ -
		DEPUTY CLERK	\$ 41,600.00	\$ 3,182.40	\$ 4,492.80	\$ 5,374.32	\$ -
110008 Total			\$ 316,737.24	\$ 24,230.40	\$ 27,095.28	\$ 31,337.04	\$ -
110009	BUREAU OF ELECTIONS	DEPUTY CLERK	\$ 51,240.00	\$ 3,919.86	\$ 5,533.92	\$ 11,979.60	\$ -
		BUREAU OF ELECTION TEMP	\$ 19,760.00	\$ 1,511.64	\$ -	\$ -	\$ -
		ELECTION COORDINATOR	\$ 60,240.01	\$ 4,608.36	\$ 6,505.92	\$ 5,581.44	\$ -
110009 Total			\$ 131,240.01	\$ 10,039.86	\$ 12,039.84	\$ 17,561.04	\$ -
110010	PROPERTY ASSESSMENT	COUNTY ASSESSOR	\$ 74,855.00	\$ 5,726.41	\$ 8,084.34	\$ 15,748.08	\$ -
		CHIEF DEPUTY ASSESSOR	\$ 71,562.25	\$ 5,474.51	\$ 7,728.72	\$ 216.24	\$ -
		CHIEF OF MAPPING & GIS	\$ 64,886.71	\$ 4,963.83	\$ 7,007.76	\$ 6,214.80	\$ -
		ASSESSMENT SPECIALIST	\$ 58,281.33	\$ 4,458.52	\$ 6,294.38	\$ 5,532.00	\$ -
		ASSESSMENT SPECIALIST	\$ 61,571.10	\$ 4,710.19	\$ 6,649.68	\$ 15,748.08	\$ -
		ASSESSMENT SPECIALIST	\$ 56,198.30	\$ 4,299.17	\$ 6,069.42	\$ 9,708.00	\$ -
		ASSESSMENT SPECIALIST	\$ 47,101.63	\$ 3,603.28	\$ 5,086.98	\$ 5,374.32	\$ -
		ASSESSMENT SPECIALIST	\$ 56,198.30	\$ 4,299.17	\$ 6,069.42	\$ 53.04	\$ -
110010 Total			\$ 490,654.63	\$ 37,535.08	\$ 52,990.70	\$ 58,594.56	\$ -
110012	TREASURER	COUNTY TREASURER	\$ 65,855.00	\$ 5,037.91	\$ 7,112.34	\$ 15,748.08	\$ -
		CHIEF DEPUTY TREASURER	\$ 62,562.25	\$ 4,786.01	\$ 6,756.72	\$ 12,021.36	\$ -
		DEPUTY TREASURER II	\$ 46,200.81	\$ 3,534.36	\$ 4,989.69	\$ 6,214.80	\$ -
		DEPUTY TREASURER I	\$ 48,488.81	\$ 3,709.39	\$ 5,236.79	\$ 5,581.44	\$ -
110012 Total			\$ 223,106.87	\$ 17,067.68	\$ 24,095.54	\$ 39,565.68	\$ -
110013	LAW ENFORCEMENT	COUNTY SHERIFF	\$ 68,654.00	\$ 5,252.03	\$ -	\$ 13,891.92	\$ -
		CHIEF DEPUTY SHERIFF	\$ 65,221.30	\$ 4,989.43	\$ 21,131.70	\$ 11,678.88	\$ -
		EXECUTIVE SECRETARY SHERIFF	\$ 51,445.27	\$ 3,935.56	\$ 5,556.09	\$ 6,214.80	\$ -
		SHERIFF OFFICE MANAGER	\$ 50,668.80	\$ 3,876.16	\$ 5,472.23	\$ 15,748.08	\$ -
		SHERIFF OFFICE SPECIALIST	\$ 47,132.80	\$ 3,605.66	\$ 5,090.34	\$ 53.04	\$ -
		FLEET MANAGER	\$ 50,668.80	\$ 3,876.16	\$ 5,472.23	\$ 5,374.32	\$ -
		RECORDS CUSTODIAN	\$ 42,140.80	\$ 3,223.77	\$ 4,551.21	\$ 15,748.08	\$ -
		EVIDENCE TECHNICIAN	\$ 50,689.60	\$ 3,877.75	\$ 5,474.48	\$ 6,214.80	\$ -
		CAPTAIN INVESTIG & PATROL	\$ 82,680.00	\$ 6,325.02	\$ 26,788.32	\$ 18,249.60	\$ 720.00

OTERO COUNTY
EMPLOYEE SALARY BENEFITS SCHEDULE
FY 2023 -2024

ORG	DEPARTMENT	JOB TITLE	FY24 SALARY	FICA	PERA	INSURANCE	UNIFORM
110013	LAW ENFORCEMENT	LIEUTENANT	\$ 79,456.00	\$ 6,078.38	\$ 25,743.74	\$ 552.24	\$ 720.00
		PATROL SERGEANT	\$ 71,843.20	\$ 5,496.00	\$ 23,277.20	\$ 18,140.88	\$ 720.00
		PATROL SERGEANT	\$ 71,843.20	\$ 5,496.00	\$ 23,277.20	\$ 18,249.60	\$ 720.00
		PATROL SERGEANT	\$ 70,012.80	\$ 5,355.98	\$ 22,684.15	\$ 13,891.92	\$ 720.00
		PATROL SERGEANT	\$ 71,843.20	\$ 5,496.00	\$ 23,277.20	\$ 18,249.60	\$ 720.00
		PATROL SERGEANT	\$ 72,883.20	\$ 5,575.56	\$ 23,614.16	\$ 15,768.24	\$ 720.00
		PATROL SERGEANT	\$ 71,843.20	\$ 5,496.00	\$ 23,277.20	\$ 9,728.16	\$ 720.00
		PATROL SERGEANT	\$ 70,012.80	\$ 5,355.98	\$ 22,684.15	\$ 18,249.60	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 61,880.00	\$ 4,733.82	\$ 20,049.12	\$ 552.24	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 71,843.20	\$ 5,496.00	\$ 23,277.20	\$ 73.20	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 66,040.00	\$ 5,052.06	\$ 21,396.96	\$ 17,770.56	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 61,880.00	\$ 4,733.82	\$ 20,049.12	\$ 15,768.24	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 61,131.20	\$ 4,676.54	\$ 19,806.51	\$ 9,728.16	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 61,880.00	\$ 4,733.82	\$ 20,049.12	\$ 6,234.96	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 59,446.40	\$ 4,547.65	\$ 19,260.63	\$ 11,241.36	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 60,486.40	\$ 4,627.21	\$ 19,597.59	\$ 5,394.48	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 62,920.00	\$ 4,813.38	\$ 20,386.08	\$ 18,249.60	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 62,920.00	\$ 4,813.38	\$ 20,386.08	\$ 73.20	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 56,971.20	\$ 4,358.30	\$ 18,458.67	\$ 9,728.16	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 56,326.40	\$ 4,308.97	\$ 18,249.75	\$ 6,234.96	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 63,960.00	\$ 4,892.94	\$ 20,723.04	\$ 18,249.60	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 53,081.60	\$ 4,060.74	\$ 17,198.44	\$ 11,999.76	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 53,081.60	\$ 4,060.74	\$ 17,198.44	\$ 15,768.24	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 56,971.20	\$ 4,358.30	\$ 18,458.67	\$ 552.24	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 53,081.60	\$ 4,060.74	\$ 17,198.44	\$ 73.20	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 53,081.60	\$ 4,060.74	\$ 17,198.44	\$ 6,234.96	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 53,081.60	\$ 4,060.74	\$ 17,198.44	\$ 13,891.92	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 59,446.40	\$ 4,547.65	\$ 19,260.63	\$ 18,249.60	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 51,979.20	\$ 3,976.41	\$ 16,841.26	\$ 6,234.96	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 56,971.20	\$ 4,358.30	\$ 18,458.67	\$ 6,234.96	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 51,979.20	\$ 3,976.41	\$ 16,841.26	\$ 9,728.16	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 51,979.20	\$ 3,976.41	\$ 16,841.26	\$ 5,394.48	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 51,979.20	\$ 3,976.41	\$ 16,841.26	\$ 6,188.16	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 53,081.60	\$ 4,060.74	\$ 17,198.44	\$ 5,278.08	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 53,081.60	\$ 4,060.74	\$ 17,198.44	\$ 6,071.76	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 53,081.60	\$ 4,060.74	\$ 17,198.44	\$ 9,357.84	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 51,979.20	\$ 3,976.41	\$ 16,841.26	\$ 11,911.44	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 53,081.60	\$ 4,060.74	\$ 17,198.44	\$ 5,394.48	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 49,712.00	\$ 3,802.97	\$ 16,106.69	\$ 73.20	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 49,712.00	\$ 3,802.97	\$ 16,106.69	\$ 552.24	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 49,712.00	\$ 3,802.97	\$ 16,106.69	\$ 422.16	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 49,712.00	\$ 3,802.97	\$ 16,106.69	\$ 5,580.24	\$ 720.00

OTERO COUNTY
EMPLOYEE SALARY BENEFITS SCHEDULE
FY 2023 -2024

ORG	DEPARTMENT	JOB TITLE	FY24 SALARY	FICA	PERA	INSURANCE	UNIFORM
110013	LAW ENFORCEMENT	DEPUTY SHERIFF I, II, III	\$ 51,979.20	\$ 3,976.41	\$ 16,841.26	\$ 15,768.24	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 51,979.20	\$ 3,976.41	\$ 16,841.26	\$ 9,625.44	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 51,979.20	\$ 3,976.41	\$ 16,841.26	\$ 5,347.68	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 51,979.20	\$ 3,976.41	\$ 16,841.26	\$ 5,394.48	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 49,712.00	\$ 3,802.97	\$ 16,106.69	\$ 11,241.36	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 51,979.20	\$ 3,976.41	\$ 16,841.26	\$ -	\$ 720.00
		DEPUTY SHERIFF I, II, III	\$ 49,712.00	\$ 3,802.97	\$ 16,106.69	\$ -	\$ 720.00
		SEX OFFENDER COMPLIANCE OFFICE	\$ 61,006.40	\$ 4,666.99	\$ 19,766.07	\$ 11,350.08	\$ 720.00
		COMMUNITY SERVICE OFFICER	\$ 42,723.20	\$ 3,268.32	\$ 4,614.11	\$ 53.04	\$ -
		COMMUNITY SERVICE OFFICER	\$ 42,723.20	\$ 3,268.32	\$ 4,614.11	\$ 6,051.60	\$ -
		COMMUNITY SERVICE OFFICER	\$ 42,723.20	\$ 3,268.32	\$ 4,614.11	\$ 5,322.72	\$ -
110013 Total			\$ 3,555,086.97	\$ 271,964.15	\$ 1,038,686.50	\$ 540,649.20	\$ 36,720.00
110016	WILDLIFE SERVICES	WILDLIFE SPECIALIST	\$ 41,808.00	\$ 3,198.31	\$ 4,515.26	\$ 6,214.80	\$ -
		WILDLIFE SERVICES DIRECTOR	\$ 54,163.20	\$ 4,143.48	\$ 5,849.63	\$ 53.04	\$ -
110016 Total			\$ 95,971.20	\$ 7,341.80	\$ 10,364.89	\$ 6,267.84	\$ -
110018	EMERGENCY SERVICES	SAFETY OFFICER	\$ 53,650.27	\$ 4,104.25	\$ 12,285.91	\$ 373.92	\$ -
		CODE ENFORCEMENT SUPERVISOR	\$ 42,640.00	\$ 3,261.96	\$ 9,764.56	\$ 5,374.32	\$ -
		CODE ENFORCEMENT OFFICER	\$ 41,108.44	\$ 3,144.80	\$ 4,439.71	\$ 13,871.76	\$ -
		CODE ENFORCEMENT OFFICER	\$ 39,599.04	\$ 3,029.33	\$ 9,068.18	\$ 53.04	\$ -
		CODE ENFORCEMENT OFFICER	\$ 39,520.00	\$ 3,023.28	\$ 9,050.08	\$ 5,374.32	\$ -
		EMERGENCY SERVICES DIRECTOR	\$ 75,695.10	\$ 5,790.67	\$ 17,334.18	\$ 532.08	\$ -
		EMERGENCY SERVICE ASSISTANT	\$ 39,936.00	\$ 3,055.10	\$ 4,313.09	\$ 15,748.08	\$ -
		PROJECT FOREMAN CCP	\$ 48,479.46	\$ 3,708.68	\$ 11,101.80	\$ 11,979.60	\$ -
110018 Total			\$ 380,628.31	\$ 29,118.07	\$ 77,357.51	\$ 53,307.12	\$ -
110019	COUNTY ATTORNEY	COUNTY ATTORNEY	\$ 114,240.00	\$ 8,739.36	\$ 12,337.92	\$ 15,471.36	\$ -
		LEGAL ASSISTANT	\$ 61,240.00	\$ 4,684.86	\$ 6,613.92	\$ 53.04	\$ -
110019 Total			\$ 175,480.00	\$ 13,424.22	\$ 18,951.84	\$ 15,524.40	\$ -
110021	RIFLE RANGE	RIFLE RANGE MASTER	\$ 50,084.32	\$ 3,831.45	\$ 5,409.11	\$ 53.04	\$ -
		RIFLE RANGE ATTENDANT PT	\$ 16,120.00	\$ 1,233.18	\$ -	\$ -	\$ -
		RIFLE RANGE ATTENDANT PT	\$ 16,640.00	\$ 1,272.96	\$ -	\$ -	\$ -
		RIFLE RANGE ATTENDANT PT	\$ 15,600.00	\$ 1,193.40	\$ -	\$ -	\$ -
		RIFLE RANGE ATTENDANT PT	\$ 15,600.00	\$ 1,193.40	\$ -	\$ -	\$ -
		RIFLE RANGE ATTENDANT PT	\$ 15,600.00	\$ 1,193.40	\$ -	\$ -	\$ -
		RIFLE RANGE ATTENDANT PT	\$ 15,600.00	\$ 1,193.40	\$ -	\$ -	\$ -
		RIFLE RANGE SUPERVISOR	\$ 42,072.16	\$ 3,218.52	\$ 4,543.79	\$ 423.36	\$ -
110021 Total			\$ 187,316.48	\$ 14,329.71	\$ 9,952.90	\$ 476.40	\$ -

OTERO COUNTY
EMPLOYEE SALARY BENEFITS SCHEDULE
FY 2023 -2024

ORG	DEPARTMENT	JOB TITLE	FY24 SALARY	FICA	PERA	INSURANCE	UNIFORM
110033	ANIMAL SHELTER	ANIMAL SHELTER MANAGER	\$ 61,967.98	\$ 4,740.55	\$ 6,692.54	\$ 18,229.44	\$ -
		ANML SHELTER ASSISTANT FT	\$ 41,600.00	\$ 3,182.40	\$ 4,492.80	\$ 5,374.32	\$ -
		ANML SHELTER ASSISTANT PT	\$ 19,344.00	\$ 1,479.82	\$ -	\$ -	\$ -
		ANML SHELTER ASSISTANT PT	\$ 19,344.00	\$ 1,479.82	\$ 2,089.15	\$ -	\$ -
		ANML SHELTER ASSISTANT PT	\$ 19,344.00	\$ 1,479.82	\$ -	\$ -	\$ -
		110033 Total	\$ 161,599.98	\$ 12,362.40	\$ 13,274.49	\$ 23,603.76	\$ -
111015	DWI PROGRAM	ADMINISTRATIVE ASST	\$ 45,760.00	\$ 3,500.64	\$ 4,942.08	\$ 5,374.32	\$ -
		DWI GRANT DIRECTOR	\$ 59,280.00	\$ 4,534.92	\$ 6,402.24	\$ 285.60	\$ -
		DWI PREVENTION SPECIALIST	\$ 54,080.00	\$ 4,137.12	\$ 5,840.64	\$ -	\$ -
		DWI COURT COMPLIANCE OFFICER	\$ 54,080.00	\$ 4,137.12	\$ 5,840.64	\$ 53.04	\$ -
		DWI COURT COMPLIANCE OFFICER	\$ 49,920.00	\$ 3,818.88	\$ 5,391.36	\$ 169.44	\$ -
		111015 Total	\$ 263,120.00	\$ 20,128.68	\$ 28,416.96	\$ 5,882.40	\$ -
112011	PROPERTY VALUATION	FIELD APPRAISER IV	\$ 58,065.40	\$ 4,442.00	\$ 6,271.06	\$ 13,871.76	\$ -
		FIELD APPRAISER IV	\$ 59,179.03	\$ 4,527.20	\$ 6,391.34	\$ 11,891.28	\$ -
		FIELD APPRAISER IV	\$ 49,951.33	\$ 3,821.28	\$ 5,394.74	\$ 373.92	\$ -
		FIELD APPRAISER III	\$ 45,528.58	\$ 3,482.94	\$ 4,917.09	\$ 6,214.80	\$ -
		FIELD APPRAISER I	\$ 39,739.99	\$ 3,040.11	\$ 4,291.92	\$ 141.36	\$ -
		112011 Total	\$ 252,464.34	\$ 19,313.52	\$ 27,266.15	\$ 32,493.12	\$ -
114014	DETENTION CENTER	DETENTION OFFICE SPECIALIST	\$ 42,802.24	\$ 3,274.37	\$ 4,622.64	\$ 53.04	\$ -
		CORRECTIONAL SERVICES DIRECTOR	\$ 81,239.98	\$ 6,214.86	\$ 8,773.92	\$ 6,214.80	\$ -
		DETENTION LIEUTENANT	\$ 71,150.14	\$ 5,442.99	\$ 7,684.22	\$ 236.40	\$ 720.00
		DETENTION CORPORAL	\$ 55,860.82	\$ 4,273.35	\$ 6,032.97	\$ 73.20	\$ 720.00
		DETENTION CORPORAL	\$ 55,267.40	\$ 4,227.96	\$ 5,968.88	\$ 5,394.48	\$ 720.00
		DETENTION CORPORAL	\$ 54,119.52	\$ 4,140.14	\$ 5,844.91	\$ 6,234.96	\$ 720.00
		DETENTION CORPORAL	\$ 53,302.90	\$ 4,077.67	\$ 5,756.71	\$ 73.20	\$ 720.00
		DETENTION OFFICER	\$ 61,720.14	\$ 4,721.59	\$ 6,665.77	\$ 11,999.76	\$ 720.00
		DETENTION OFFICER	\$ 47,902.40	\$ 3,664.53	\$ 5,173.46	\$ -	\$ 720.00
		DETENTION OFFICER	\$ 47,902.40	\$ 3,664.53	\$ 5,173.46	\$ 6,234.96	\$ 720.00
		DETENTION OFFICER	\$ 53,246.45	\$ 4,073.35	\$ 5,750.62	\$ 236.40	\$ 720.00
		DETENTION OFFICER	\$ 48,942.40	\$ 3,744.09	\$ 5,285.78	\$ 5,394.48	\$ 720.00
		DETENTION OFFICER	\$ 50,634.89	\$ 3,873.57	\$ 5,468.57	\$ 18,249.60	\$ 720.00
		DETENTION OFFICER	\$ 50,297.52	\$ 3,847.76	\$ 5,432.13	\$ -	\$ -
		DETENTION OFFICER	\$ 49,205.52	\$ 3,764.22	\$ 5,314.20	\$ 73.20	\$ 720.00
		DETENTION OFFICER	\$ 49,205.52	\$ 3,764.22	\$ 5,314.20	\$ 6,234.96	\$ 720.00
		DETENTION OFFICER	\$ 46,862.40	\$ 3,584.97	\$ 5,061.14	\$ 319.68	\$ 720.00
		DETENTION OFFICER	\$ 50,297.52	\$ 3,847.76	\$ 5,432.13	\$ 73.20	\$ 720.00
		DETENTION OFFICER	\$ 50,297.52	\$ 3,847.76	\$ 5,432.13	\$ 73.20	\$ 720.00
		DETENTION OFFICER	\$ 50,297.52	\$ 3,847.76	\$ 5,432.13	\$ -	\$ -
		DETENTION OFFICER	\$ 50,752.00	\$ 3,882.53	\$ 5,481.22	\$ 5,231.28	\$ -

OTERO COUNTY
EMPLOYEE SALARY BENEFITS SCHEDULE
FY 2023 -2024

ORG	DEPARTMENT	JOB TITLE	FY24 SALARY	FICA	PERA	INSURANCE	UNIFORM
114014	DETENTION CENTER	DETENTION OFFICER	\$ 50,297.52	\$ 3,847.76	\$ 5,432.13	\$ 5,347.68	\$ -
		DETENTION OFFICER	\$ 50,297.52	\$ 3,847.76	\$ 5,432.13	\$ -	\$ 720.00
		DETENTION OFFICER	\$ 47,902.40	\$ 3,664.53	\$ 5,173.46	\$ 5,394.48	\$ 720.00
		DETENTION OFFICER	\$ 47,902.40	\$ 3,664.53	\$ 5,173.46	\$ -	\$ 720.00
		DETENTION OFFICER	\$ 47,902.40	\$ 3,664.53	\$ 5,173.46	\$ 73.20	\$ 720.00
		DETENTION OFFICER	\$ 47,902.40	\$ 3,664.53	\$ 5,173.46	\$ -	\$ 720.00
		DETENTION OFFICER	\$ 47,902.40	\$ 3,664.53	\$ 5,173.46	\$ -	\$ -
		DETENTION OFFICER	\$ 47,902.40	\$ 3,664.53	\$ 5,173.46	\$ -	\$ 720.00
		DET MAINTENANCE SPECIALITY	\$ 61,038.82	\$ 4,669.47	\$ 6,592.19	\$ 13,871.76	\$ -
		DET MAINTENANCE SPECIALITY	\$ 42,640.00	\$ 3,261.96	\$ 4,605.12	\$ 13,639.20	\$ -
		DETENTION OFFICER PART TIME	\$ 21,840.00	\$ 1,670.76	\$ 2,358.72	\$ -	\$ -
114014 Total			\$ 1,634,835.45	\$ 125,064.91	\$ 176,562.23	\$ 110,727.12	\$ 15,840.00
115025	ROAD	ADMINISTRATIVE ASST	\$ 57,938.03	\$ 4,432.26	\$ 6,257.31	\$ 5,374.32	\$ -
		FLEET MAINT MECHANIC	\$ 58,786.83	\$ 4,497.19	\$ 6,348.98	\$ 141.36	\$ -
		FLEET MAINT MECHANIC	\$ 46,239.99	\$ 3,537.36	\$ 4,993.92	\$ 5,327.52	\$ -
		FLEET MAINT MECHANIC	\$ 46,239.99	\$ 3,537.36	\$ 4,993.92	\$ -	\$ -
		ROAD SUPERINTENDENT	\$ 82,475.25	\$ 6,309.36	\$ 8,907.33	\$ 13,871.76	\$ -
		PROJECT FOREMAN	\$ 63,064.23	\$ 4,824.41	\$ 6,810.94	\$ 11,658.72	\$ -
		PROJECT FOREMAN	\$ 56,530.00	\$ 4,324.54	\$ 6,105.24	\$ -	\$ -
		SHOP FOREMAN/FLEET MANAGER	\$ 54,879.97	\$ 4,198.32	\$ 5,927.04	\$ 11,979.60	\$ -
		CERTIFIED MECHANIC	\$ 58,523.33	\$ 4,477.03	\$ 6,320.52	\$ 285.60	\$ -
		CERTIFIED MECHANIC	\$ 46,239.99	\$ 3,537.36	\$ 4,993.92	\$ 5,327.52	\$ -
		LUBE TECH/SAFETY INSPECTOR	\$ 43,903.96	\$ 3,358.65	\$ 4,741.63	\$ 53.04	\$ -
		SHOP SUPPORT/MAINTENANCE	\$ 36,400.00	\$ 2,784.60	\$ 3,931.20	\$ -	\$ -
		DISTRICT EQUIPMENT OPERATOR	\$ 48,103.51	\$ 3,679.92	\$ 5,195.18	\$ 11,747.04	\$ -
		DISTRICT EQUIPMENT OPERATOR	\$ 55,967.97	\$ 4,281.55	\$ 6,044.54	\$ 13,639.20	\$ -
		DISTRICT EQUIPMENT OPERATOR	\$ 54,102.23	\$ 4,138.82	\$ 5,843.04	\$ 18,229.44	\$ -
		DISTRICT EQUIPMENT OPERATOR	\$ 49,400.00	\$ 3,779.10	\$ 5,335.20	\$ 11,979.60	\$ -
		DISTRICT EQUIPMENT OPERATOR	\$ 47,480.72	\$ 3,632.28	\$ 5,127.92	\$ 13,550.88	\$ -
		DISTRICT EQUIPMENT OPERATOR	\$ 44,235.69	\$ 3,384.03	\$ 4,777.45	\$ 11,221.20	\$ -
		OPERATOR II	\$ 52,351.76	\$ 4,004.91	\$ 5,653.99	\$ 18,229.44	\$ -
		ROAD MAINTENANCE	\$ 44,752.01	\$ 3,423.53	\$ 4,833.22	\$ 13,871.76	\$ -
		ROAD MAINTENANCE	\$ 43,888.00	\$ 3,357.43	\$ 4,739.90	\$ 5,374.32	\$ -
		OPERATOR I	\$ 48,640.80	\$ 3,721.02	\$ 5,253.21	\$ 13,871.76	\$ -
		OPERATOR I	\$ 42,205.66	\$ 3,228.73	\$ 4,558.21	\$ 53.04	\$ -
		OPERATOR I	\$ 38,480.00	\$ 2,943.72	\$ 4,155.84	\$ 5,374.32	\$ -
		OPERATOR I	\$ 40,736.80	\$ 3,116.37	\$ 4,399.57	\$ 6,214.80	\$ -
		OPERATOR I	\$ 42,205.66	\$ 3,228.73	\$ 4,558.21	\$ -	\$ -
		OPERATOR I	\$ 40,736.80	\$ 3,116.37	\$ 4,399.57	\$ 11,979.60	\$ -
		OPERATOR I	\$ 38,480.00	\$ 2,943.72	\$ 4,155.84	\$ 53.04	\$ -
		OPERATOR I	\$ 41,600.00	\$ 3,182.40	\$ 4,492.80	\$ 53.04	\$ -

OTERO COUNTY
EMPLOYEE SALARY BENEFITS SCHEDULE
FY 2023 -2024

ORG	DEPARTMENT	JOB TITLE	FY24 SALARY	FICA	PERA	INSURANCE	UNIFORM
115025	ROAD	OPERATOR I	\$ 40,736.80	\$ 3,116.37	\$ 4,399.57	\$ 6,051.60	\$ -
		OPERATOR I	\$ 40,736.80	\$ 3,116.37	\$ 4,399.57	\$ 53.04	\$ -
		EQUIP OPERATOR / LABORER	\$ 37,086.78	\$ 2,837.14	\$ 4,005.37	\$ 5,211.12	\$ -
		EQUIP OPERATOR / LABORER	\$ 37,086.40	\$ 2,837.11	\$ 4,005.33	\$ 5,374.32	\$ -
		VEGETATION SPECIALIST	\$ 37,086.78	\$ 2,837.14	\$ 4,005.37	\$ 18,229.44	\$ -
		VEGETATION SPECIALIST	\$ 37,086.40	\$ 2,837.11	\$ 4,005.33	\$ -	\$ -
		PARTS RUNNER/INVENTORY SPEC	\$ 42,758.56	\$ 3,271.03	\$ 4,617.92	\$ 11,221.20	\$ -
115025 Total			\$ 1,697,167.71	\$ 129,833.33	\$ 183,294.11	\$ 255,602.64	\$ -
126026	TBRDA	TELECOMMUNICATIONS SUPERVISOR	\$ 57,928.00	\$ 4,431.49	\$ 6,256.22	\$ 6,372.48	\$ 720.00
		ASSISTANT TELECOMM SUPERVISOR	\$ 53,622.40	\$ 4,102.11	\$ 5,791.22	\$ 5,374.32	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 51,558.62	\$ 3,944.23	\$ 5,568.33	\$ 11,979.60	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 50,793.60	\$ 3,885.71	\$ 5,485.71	\$ 532.08	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 50,793.60	\$ 3,885.71	\$ 5,485.71	\$ 18,229.44	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 46,217.60	\$ 3,535.65	\$ 4,991.50	\$ 53.04	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 49,753.60	\$ 3,806.15	\$ 5,373.39	\$ 9,708.00	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 50,793.60	\$ 3,885.71	\$ 5,485.71	\$ 9,708.00	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 46,217.60	\$ 3,535.65	\$ 4,991.50	\$ 18,229.44	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 46,217.60	\$ 3,535.65	\$ 4,991.50	\$ 15,748.08	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 46,217.60	\$ 3,535.65	\$ 4,991.50	\$ -	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 43,513.60	\$ 3,328.79	\$ 4,699.47	\$ 6,214.80	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 43,513.60	\$ 3,328.79	\$ 4,699.47	\$ 5,374.32	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 46,217.60	\$ 3,535.65	\$ 4,991.50	\$ 53.04	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 49,753.60	\$ 3,806.15	\$ 5,373.39	\$ -	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 49,753.60	\$ 3,806.15	\$ 5,373.39	\$ -	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 46,217.60	\$ 3,535.65	\$ 4,991.50	\$ -	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 43,513.60	\$ 3,328.79	\$ 4,699.47	\$ -	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 43,513.60	\$ 3,328.79	\$ 4,699.47	\$ -	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 43,513.60	\$ 3,328.79	\$ 4,699.47	\$ -	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 43,513.60	\$ 3,328.79	\$ 4,699.47	\$ -	\$ 720.00
		TELECOMMUNICATIONS SPECIALIST	\$ 43,513.60	\$ 3,328.79	\$ 4,699.47	\$ -	\$ 720.00
		TBRDA 911 DIRECTOR	\$ 91,240.00	\$ 6,979.86	\$ 9,853.92	\$ 5,275.92	\$ -
126026 Total			\$ 1,137,891.42	\$ 87,048.69	\$ 122,892.27	\$ 112,852.56	\$ 15,840.00
129037	HIDTA	HIDTA COMMANDER	\$ 66,040.00	\$ 5,052.06	\$ 21,396.96	\$ 18,249.60	\$ 720.00
		ADMIN ASSISTANT NEU	\$ 50,107.20	\$ 3,833.20	\$ 5,411.58	\$ 15,748.08	\$ -
129037 Total			\$ 116,147.20	\$ 8,885.26	\$ 26,808.54	\$ 33,997.68	\$ 720.00
163094	HEALTHCARE SERVICES	HEALTH CLAIMS SPECIALIST PT	\$ 18,720.00	\$ 1,432.08	\$ -	\$ -	\$ -
		HEALTHCARE SERVICES DIRECTOR	\$ 58,240.00	\$ 4,455.36	\$ 6,289.92	\$ 5,374.32	\$ -
163094 Total			\$ 76,960.00	\$ 5,887.44	\$ 6,289.92	\$ 5,374.32	\$ -

OTERO COUNTY
EMPLOYEE SALARY BENEFITS SCHEDULE
FY 2023 -2024

ORG	DEPARTMENT	JOB TITLE	FY24 SALARY	FICA	PERA	INSURANCE	UNIFORM
172004	CONVENIENCE CENTER	SOLID WASTE MECHANIC	\$ 52,529.31	\$ 4,018.49	\$ 5,673.17	\$ 53.04	\$ -
		SOLID WASTE SUPERINTENDENT	\$ 72,443.87	\$ 5,541.96	\$ 7,823.94	\$ 6,214.80	\$ -
		SOLID WASTE TRUCK DRIVER	\$ 41,444.53	\$ 3,170.51	\$ 4,476.01	\$ 5,374.32	\$ -
		SOLID WASTE TRUCK DRIVER	\$ 40,759.02	\$ 3,118.07	\$ 4,401.97	\$ 5,257.92	\$ -
		SOLID WASTE TRUCK DRIVER	\$ 38,480.00	\$ 2,943.72	\$ 4,155.84	\$ 169.44	\$ -
		TRANSFER STATION ATTENDANT	\$ 35,617.92	\$ 2,724.77	\$ 3,846.74	\$ 373.92	\$ -
		TRANSFER STATION ATTENDANT	\$ 35,617.92	\$ 2,724.77	\$ 3,846.74	\$ 53.04	\$ -
		TRANSFER STATION ATTENDANT	\$ 40,147.00	\$ 3,071.25	\$ 4,335.88	\$ 18,229.44	\$ -
		TRANSFER STATION ATTENDANT	\$ 38,310.86	\$ 2,930.78	\$ 4,137.57	\$ 5,374.32	\$ -
		TRANSFER STATION ATTENDANT	\$ 38,310.86	\$ 2,930.78	\$ 4,137.57	\$ 53.04	\$ -
		TRANSFER STATION ATTENDANT	\$ 37,086.78	\$ 2,837.14	\$ 4,005.37	\$ 53.04	\$ -
		TRANSFER STATION ATTENDANT	\$ 37,086.78	\$ 2,837.14	\$ 4,005.37	\$ 11,891.28	\$ -
		TRANSFER STATION ATTENDANT	\$ 35,617.92	\$ 2,724.77	\$ 3,846.74	\$ 53.04	\$ -
		TRANSFER STATION ATTENDANT	\$ 35,617.92	\$ 2,724.77	\$ 3,846.74	\$ 53.04	\$ -
		TRANSFER STATION ATTENDANT	\$ 35,617.92	\$ 2,724.77	\$ 3,846.74	\$ 5,299.44	\$ -
		TRANSFER STATION ATTENDANT	\$ 33,696.00	\$ 2,577.74	\$ 3,639.17	\$ 53.04	\$ -
		TRANSFER STATION ATTENDANT	\$ 33,696.00	\$ 2,577.74	\$ 3,639.17	\$ -	\$ -
		TRANSFER STATION ATTENDANT	\$ 33,696.00	\$ 2,577.74	\$ 3,639.17	\$ -	\$ -
172004 Total			\$ 715,776.61	\$ 54,756.91	\$ 77,303.87	\$ 58,556.16	\$ -
Grand Total			\$ 13,225,966.87	\$ 1,011,786.47	\$ 2,103,535.59	\$ 1,631,597.52	\$ 69,120.00

CAPITAL OUTLAY

FINAL BUDGET

FY 2023-2024

Org	Department	Item	Approved (yes/no)	Minor Capital Outlay 5600	Vehicles 5601	Capital Outlay Other 5602	Capital Outlay Heavy Equip 5603	Total Requested	Comments
110002	GF - Administration	Ideal Cross Cut Office Paper Shredder (10) Flash Furniture Task Chairs for Conference Room HON 10700 Series Desk for Project Manager Dell Latitude 7420 Laptop for County Manager w/Access HP Laserjet 4001ne Printer for Finance	yes yes yes yes yes	\$ 2,000 \$ 1,500 \$ 1,000 \$ 1,600 \$ 350				\$ 2,000 \$ 1,500 \$ 1,000 \$ - \$ 350	Purchased in FY23
		Admin Totals		\$ 6,450	\$ -	\$ -	\$ -	\$ 4,850	
110003	GF - Information Tech	Hardware Upgrades Tyler System Upgrade Commission and Conference Room Upgrades	yes yes yes	\$ 5,000		\$ 14,000 \$ 32,400		\$ 5,000 \$ 14,000 \$ 32,400	
		IT Totals		\$ 5,000	\$ -	\$ 46,400	\$ -	\$ 51,400	
110005	GF - Purchasing	(3) Office Computers (3) Office Chairs	yes	\$ 6,000 \$ 600				\$ 6,000 \$ -	Purchased in FY23
		Purchasing Totals		\$ 6,600	\$ -	\$ -	\$ -	\$ 6,000	
110006	GF - Buildings & Grounds	Replace Tires on Articulating Boom Lift Otero County Prison Facility Repairs (Option 3A)		\$ 3,000		\$ 1,316,142		\$ 3,000 \$ 1,316,142	Includes 6.0625% GRT (5455)
		Buildings & Grounds Totals		\$ 3,000	\$ -	\$ 1,316,142	\$ -	\$ 1,319,142	
110008	GF - Recording & Filing	Replace Label Printer for Clerk Track System Marriage License Printer		\$ 850 \$ 450				\$ - \$ -	Move to 117008 Move to 117008
		Recording & Filing Totals		\$ 1,300	\$ -	\$ -	\$ -	\$ -	
110009	GF - Bureau of Elections	(10) Lithium-Ion 4.8V Batteries for Voting Machines (6) Stand-Up 4 Person/Disabled Voting Booths	yes yes	\$ 4,000 \$ 6,000				\$ 4,000 \$ 6,000	Reimbursed by State
		Bureau of Elections Totals		\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	
110010	GF - Property Assessment	(3) Computer Replacements	yes	\$ 6,000				\$ 6,000	
		Property Assessment Totals		\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	
110013	GF - Law Enforcement	IT Upgrades - Computers and Other Equipment Upfit New Vehicles	yes yes	\$ 50,000	\$ 80,000			\$ 50,000 \$ 80,000	
		Law Enforcement Totals		\$ 50,000	\$ 80,000	\$ -	\$ -	\$ 130,000	
110018	Emergency Services	LensLock Dash Cameras	yes			\$ 59,000		\$ 59,000	
		Emergency Services Totals		\$ -	\$ -	\$ 59,000	\$ -	\$ 59,000	

CAPITAL OUTLAY

FINAL BUDGET

FY 2023-2024

Org	Department	Item	Approved (yes/no)	Minor Capital Outlay 5600	Vehicles 5601	Capital Outlay Other 5602	Capital Outlay Heavy Equip 5603	Total Requested	Comments
110021	Rifle Range	100-Yd General Purpose Bay Skid Steer - Used 550 Compact Water Trailer	yes no yes			\$ 40,000 \$ 45,000 \$ 9,000		\$ 40,000 \$ - \$ 9,000	
		Rifle Range Totals		\$ -	\$ -	\$ 94,000	\$ -	\$ 49,000	
110033	Animal Shelter	New Heavy Duty Truck						\$ -	Transfer from OCSO
		Animal Shelter Totals		\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 88,350	\$ 80,000	\$ 1,515,542	\$ -	\$ 1,635,392	GENERAL FUND TOTALS

112011	Property Valuation	(2) New Cameras for Field Appraisers	yes	\$ 1,000				\$ 1,000	
		Property Valuation Totals		\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
114014	Detention Center	(2) 2023 Dodge Durango Pursuit Vehicles (10) BKR50000-T2BS Radios with Accessories	 yes		\$ 106,156	\$ 21,300		\$ 106,156 \$ 21,300	
		Detention Center Totals		\$ -	\$ 106,156	\$ 21,300	\$ -	\$ 127,456	
115025	Road Department	2023/2024 5-Yd Dump w/Plow and Saltbox 2023/2024 4-Door Pickup (4) Bay Doors on North End of Shop Vinyl Cutter Portable Welder Polteck Dual AC Machine 10-Yd and Wet Kit for Dump Truck 772 John Deere Blade - Road/Ditch Crew D174 Gradall - Road/Ditch Crew (2) Dump Trucks - Ditch Crew @\$150,000 each Loader/Backhow - Ditch Crew	no yes yes yes yes yes yes yes no no no		\$ 215,000 \$ 66,225 				

CAPITAL OUTLAY

FINAL BUDGET

FY 2023-2024

Org	Department	Item	Approved (yes/no)	Minor Capital Outlay 5600	Vehicles 5601	Capital Outlay Other 5602	Capital Outlay Heavy Equip 5603	Total Requested	Comments
126026	TRBDA	(2) 2023 Dodge Durango Pursuit Vehicles	yes		\$ 106,156			\$ 55,000	Only (1) Approved
		TRBDA Fund Totals		\$ -	\$ 106,156	\$ -	\$ -	\$ 55,000	
172004	Convenience Center	(3) 30-Cubic Yd Roll Off Containers	yes			\$ 21,175		\$ 21,175	
		TRBDA Fund Totals		\$ -	\$ -	\$ 21,175	\$ -	\$ 21,175	

\$ 6,000 \$ 793,537 \$ 166,775 \$ 1,075,000 \$ 399,456 OTHER FUND TOTALS

\$ 94,350 \$ 873,537 \$ 1,682,317 \$ 1,075,000 \$ 2,034,848 GRAND TOTALS

TOTAL REQUESTED \$ 3,725,204
 AMOUNT CUT/REDUCED \$ 1,690,356
 TOTAL APPROVED \$ 2,034,848

Otero County New Mexico
Processing Center (ICE) Revenue Bonds
Series 2007
\$62,305,000

Debt Service Schedule

Debt Service Date	Principal Due	Interest Due	Call Premium / Discount	Paydown / Redemption	Total Payment	Ending Balance
10/01/2020	0.00	1,619,100.00	0.00	0.00	1,619,100.00	35,980,000.00
04/01/2021	3,105,000.00	1,619,100.00	0.00	0.00	4,724,100.00	32,875,000.00
10/01/2021	0.00	1,479,375.00	0.00	0.00	1,479,375.00	32,875,000.00
04/01/2022	3,290,000.00	1,479,375.00	0.00	0.00	4,769,375.00	29,585,000.00
10/01/2022	0.00	1,331,325.00	0.00	0.00	1,331,325.00	29,585,000.00
04/01/2023	3,485,000.00	1,331,325.00	0.00	0.00	4,816,325.00	26,100,000.00
10/01/2023	0.00	1,174,500.00	0.00	0.00	1,174,500.00	26,100,000.00
04/01/2024	3,695,000.00	1,174,500.00	0.00	0.00	4,869,500.00	22,405,000.00
10/01/2024	0.00	1,008,225.00	0.00	0.00	1,008,225.00	22,405,000.00
04/01/2025	3,920,000.00	1,008,225.00	0.00	0.00	4,928,225.00	18,485,000.00
10/01/2025	0.00	831,825.00	0.00	0.00	831,825.00	18,485,000.00
04/01/2026	4,155,000.00	831,825.00	0.00	0.00	4,986,825.00	14,330,000.00
10/01/2026	0.00	644,850.00	0.00	0.00	644,850.00	14,330,000.00
04/01/2027	4,400,000.00	644,850.00	0.00	0.00	5,044,850.00	9,930,000.00
10/01/2027	0.00	446,850.00	0.00	0.00	446,850.00	9,930,000.00
04/01/2028	9,930,000.00	446,850.00	0.00	0.00	10,376,850.00	0.00
	35,980,000.00	17,072,100.00	0.00	0.00	53,052,100.00	

TAXABLE BONDS
(No Arbitrage Needed)
US Bank Trust

6/30/2024	Remaining Balance	
Principal	22,405,000.00	780080-5902
Interest	5,863,500.00	780080-5903
	<u>28,268,500.00</u>	

Otero County New Mexico
Prison Facility (Phase 1) Refunding Revenue Bonds
Series 2012
\$19,760,000

Debt Service Schedule

Debt Service Date	Principal Due	Interest Due	Call Premium / Discount	Paydown / Redemption	Total Payment	Ending Balance
06/01/2020	515,000.00	317,682.00	0.00	0.00	832,682.00	12,805,000.00
12/01/2020	520,000.00	305,399.25	0.00	0.00	825,399.25	12,285,000.00
06/01/2021	530,000.00	292,997.25	0.00	0.00	822,997.25	11,755,000.00
12/01/2021	540,000.00	280,356.75	0.00	0.00	820,356.75	11,215,000.00
06/01/2022	545,000.00	267,477.75	0.00	0.00	812,477.75	10,670,000.00
12/01/2022	555,000.00	254,479.50	0.00	0.00	809,479.50	10,115,000.00
06/01/2023	565,000.00	241,242.75	0.00	0.00	806,242.75	9,550,000.00
12/01/2023	570,000.00	227,767.50	0.00	0.00	797,767.50	8,980,000.00
06/01/2024	580,000.00	214,173.00	0.00	0.00	794,173.00	8,400,000.00
12/01/2024	590,000.00	200,340.00	0.00	0.00	790,340.00	7,810,000.00
06/01/2025	600,000.00	186,268.50	0.00	0.00	786,268.50	7,210,000.00
12/01/2025	610,000.00	171,958.50	0.00	0.00	781,958.50	6,600,000.00
06/01/2026	615,000.00	157,410.00	0.00	0.00	772,410.00	5,985,000.00
12/01/2026	625,000.00	142,742.25	0.00	0.00	767,742.25	5,360,000.00
06/01/2027	635,000.00	127,836.00	0.00	0.00	762,836.00	4,725,000.00
12/01/2027	4,725,000.00	112,691.25	0.00	0.00	4,837,691.25	0.00
	13,320,000.00	3,500,822.25	0.00	0.00	16,820,822.25	

TAXABLE BONDS
(No Arbitrage Needed)
US Bank Trust

6/30/2024	Remaining Balance	
Principal	8,400,000.00	779079-5902
Interest	1,099,246.50	779079-5903
	<u>9,499,246.50</u>	

Otero County New Mexico
Prison Facility (Phase 2) Refunding Revenue Bonds
Series 2014
\$16,820,000

Debt Service Schedule

Debt Service Date	Principal Due	Interest Due	Call Premium / Discount	Paydown / Redemption	Total Payment	Ending Balance
12/01/2020	1,035,000.00	585,343.50	0.00	0.00	1,620,343.50	10,200,000.00
12/01/2021	1,085,000.00	531,420.00	0.00	0.00	1,085,000.00	9,115,000.00
12/01/2022	1,135,000.00	474,891.50	0.00	0.00	1,135,000.00	7,980,000.00
12/01/2023	1,185,000.00	Variable	0.00	0.00	1,185,000.00	6,795,000.00
12/01/2024	1,240,000.00	Variable	0.00	0.00	1,240,000.00	5,555,000.00
12/01/2025	1,295,000.00	Variable	0.00	0.00	1,295,000.00	4,260,000.00
12/01/2026	1,355,000.00	Variable	0.00	0.00	1,355,000.00	2,905,000.00
12/01/2027	1,420,000.00	Variable	0.00	0.00	1,420,000.00	1,485,000.00
12/01/2028	1,485,000.00	Variable	0.00	0.00	1,485,000.00	0.00
	11,235,000.00	1,591,655.00	0.00	0.00	11,820,343.50	

TAXABLE BONDS
(No Arbitrage Needed)
US Bank Trust

6/30/2024

Principal	6,795,000.00	779079-5902
Interest	966,000.00	779079-5903 estimate
	<u>7,761,000.00</u>	

Otero County New Mexico
Hold Harmless Gross Receipts Tax Revenue Bonds
Series 2014
\$5,065,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total Debt Payment	Fiscal Debt Service
12/1/2014	220,000.00	3.000%	144,309.79	364,309.79	
6/1/2015			93,987.50	93,987.50	458,297.29
12/1/2015	180,000.00	3.000%	93,987.50	273,987.50	
6/1/2016			91,287.50	91,287.50	365,275.00
12/1/2016	185,000.00	3.000%	91,287.50	276,287.50	
6/1/2017			88,512.50	88,512.50	364,800.00
12/1/2017	190,000.00	4.000%	88,512.50	278,512.50	
6/1/2018			84,712.50	84,712.50	363,225.00
12/1/2018	200,000.00	4.000%	84,712.50	284,712.50	
6/1/2019			80,712.50	80,712.50	365,425.00
12/1/2019	200,000.00	4.000%	80,712.50	280,712.50	
6/1/2020			76,712.50	76,712.50	357,425.00
12/1/2020	215,000.00	5.000%	76,712.50	291,712.50	
6/1/2021			71,337.50	71,337.50	363,050.00
12/1/2021	225,000.00	5.000%	71,337.50	296,337.50	
6/1/2022			65,712.50	65,712.50	362,050.00
12/1/2022	235,000.00	3.000%	65,712.50	300,712.50	
6/1/2023			62,187.50	62,187.50	362,900.00
12/1/2023	245,000.00	3.250%	62,187.50	307,187.50	
6/1/2024			58,206.25	58,206.25	365,393.75
12/1/2024	250,000.00	3.250%	58,206.25	308,206.25	
6/1/2025			54,143.75	54,143.75	362,350.00
12/1/2025	260,000.00	3.625%	54,143.75	314,143.75	
6/1/2026			49,431.25	49,431.25	363,575.00
12/1/2026	270,000.00	3.625%	49,431.25	319,431.25	
6/1/2027			44,537.50	44,537.50	363,968.75
12/1/2027	280,000.00	3.625%	44,537.50	324,537.50	
6/1/2028			39,462.50	39,462.50	364,000.00
12/1/2028	290,000.00	4.000%	39,462.50	329,462.50	
6/1/2029			33,662.50	33,662.50	363,125.00
12/1/2029	300,000.00	4.000%	33,662.50	333,662.50	
6/1/2030			27,662.50	27,662.50	361,325.00
12/1/2030	310,000.00	4.000%	27,662.50	337,662.50	
6/1/2031			21,462.50	21,462.50	359,125.00
12/1/2031	325,000.00	4.250%	21,462.50	346,462.50	
6/1/2032			14,556.25	14,556.25	361,018.75
12/1/2032	335,000.00	4.250%	14,556.25	349,556.25	
6/1/2033			7,437.50	7,437.50	356,993.75
12/1/2033	350,000.00	4.250%	7,437.50	357,437.50	357,437.50
	5,065,000.00		2,275,759.79	7,340,759.79	7,340,759.79

Non-Taxable Bonds
Arbitrage Needed every 5 years
2019, **2024**, 2029

6/30/2024 Remaining Balance
Principal 2,970,000.00 196088-5902
Interest 642,918.75 196088-5903
 3,612,918.75

Otero County New Mexico
Hold Harmless Gross Receipts Tax Revenue Bonds
Series 2017 - JAIL RENOVATION
\$8,620,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total Debt Payment	Fiscal Debt Service	BOKF Agent Fee	Total Payment
12/1/2017	695,000.00	3.130%	167,129.83	862,129.83		134.38	862,264.21
6/1/2018			124,026.25	124,026.25	986,156.08	134.38	124,160.63
12/1/2018	615,000.00	3.130%	124,026.25	739,026.25		134.84	739,161.09
6/1/2019			114,401.50	114,401.50	853,427.75	134.84	114,536.34
12/1/2019	635,000.00	3.130%	114,401.50	749,401.50		134.84	749,536.34
6/1/2020			104,463.75	104,463.75	853,865.25	134.84	104,598.59
12/1/2020	655,000.00	3.130%	104,463.75	759,463.75		134.84	759,598.59
6/1/2021			94,213.00	94,213.00	853,676.75	134.84	94,347.84
12/1/2021	675,000.00	3.130%	94,213.00	769,213.00		134.84	769,347.84
6/1/2022			83,649.25	83,649.25	852,862.25	134.84	83,784.09
12/1/2022	695,000.00	3.130%	83,649.25	778,649.25		134.69	778,783.94
6/1/2023			72,772.50	72,772.50	851,421.75	134.69	72,907.19
12/1/2023	715,000.00	3.130%	72,772.50	787,772.50		134.69	787,907.19
6/1/2024			61,582.75	61,582.75	849,355.25	134.69	61,717.44
12/1/2024	740,000.00	3.130%	61,582.75	801,582.75		134.69	801,717.44
6/1/2025			50,001.75	50,001.75	851,584.50	134.69	50,136.44
12/1/2025	765,000.00	3.130%	50,001.75	815,001.75		134.69	815,136.44
6/1/2026			38,029.50	38,029.50	853,031.25	134.69	38,164.19
12/1/2026	785,000.00	3.130%	38,029.50	823,029.50		134.69	823,164.19
6/1/2027			25,744.25	25,744.25	848,773.75	134.69	25,878.94
12/1/2027	810,000.00	3.130%	25,744.25	835,744.25		134.69	835,878.94
6/1/2028			13,067.75	13,067.75	848,812.00	134.69	13,202.44
12/1/2028	835,000.00	3.130%	13,067.75	848,067.75	848,067.75	134.69	848,202.44
	8,620,000.00		1,731,034.33	10,351,034.33	10,351,034.33	3,098.45	10,354,132.78

Non-Taxable Bonds

Arbitrage Needed every 5 years

2017, 2022, **2027**

6/30/2024	Remaining Balance	
Principal	3,935,000.00	197089-5902
Interest	315,269.25	197089-5903
Admin Fee	1,212.21	197089-5919
	<u>4,251,481.46</u>	

Otero County New Mexico
Hold Harmless Gross Receipts Tax Revenue Bonds
Series 2020 - JAIL RENOVATION
\$8,355,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total Debt Payment	Fiscal Debt Service	BOKF Agent Fee	Total Payment
12/1/2020	-	2.630%	103,930.09	103,930.09		161.82	104,091.91
6/1/2021	-		125,553.13	125,553.13	229,483.22	161.82	125,714.95
12/1/2021	150,000.00	2.630%	125,553.13	275,553.13		161.82	275,714.95
6/1/2022			122,553.13	122,553.13	398,106.26	161.82	122,714.95
12/1/2022	155,000.00	2.630%	122,553.13	277,553.13		161.63	277,714.76
6/1/2023			119,453.13	119,453.13	397,006.26	161.63	119,614.76
12/1/2023	160,000.00	2.630%	119,453.13	279,453.13		161.63	279,614.76
6/1/2024			116,253.13	116,253.13	395,706.26	161.63	116,414.76
12/1/2024	170,000.00	2.630%	116,253.13	286,253.13		161.63	286,414.76
6/1/2025			112,853.13	112,853.13	399,106.26	161.63	113,014.76
12/1/2025	175,000.00	2.630%	112,853.13	287,853.13		161.63	288,014.76
6/1/2026			109,353.13	109,353.13	397,206.26	161.63	109,514.76
12/1/2026	180,000.00	2.630%	109,353.13	289,353.13		161.63	289,514.76
6/1/2027			105,753.13	105,753.13	395,106.26	161.63	105,914.76
12/1/2027	190,000.00	2.630%	105,753.13	295,753.13		161.63	295,914.76
6/1/2028			101,953.13	101,953.13	397,706.26	161.63	102,114.76
12/1/2028	195,000.00	2.630%	101,953.13	296,953.13		161.63	297,114.76
6/1/2029			98,053.13	98,053.13	395,006.26	161.63	98,214.76
12/1/2029	320,000.00	2.630%	98,053.13	418,053.13		161.63	418,214.76
6/1/2030			91,653.13	91,653.13	509,706.26	161.63	91,814.76
12/1/2030	335,000.00	2.630%	91,653.13	426,653.13		161.63	426,814.76
6/1/2031			84,953.13	84,953.13	511,606.26	161.63	85,114.76
12/1/2031	345,000.00	2.630%	84,953.13	429,953.13		161.63	430,114.76
6/1/2032			78,053.13	78,053.13	508,006.26	161.63	78,214.76
12/1/2032	360,000.00	2.630%	78,053.13	438,053.13		161.63	438,214.76
6/1/2033			70,853.13	70,853.13	508,906.26	161.63	71,014.76
12/1/2033	375,000.00	2.630%	70,853.13	445,853.13		161.63	446,014.76
6/1/2034			67,103.13	67,103.13	512,956.26	161.63	67,264.76
12/1/2034	380,000.00	2.630%	67,103.13	447,103.13		161.63	447,264.76
6/1/2035			62,828.13	62,828.13	509,931.26	161.63	62,989.76
12/1/2035	390,000.00	2.630%	62,828.13	452,828.13		161.63	452,989.76
6/1/2036			58,440.63	58,440.63	511,268.76	161.63	58,602.26
12/1/2036	400,000.00	2.630%	58,440.63	458,440.63		161.63	458,602.26
6/1/2037			53,940.63	53,940.63	512,381.26	161.63	54,102.26
12/1/2037	405,000.00	2.630%	53,940.63	458,940.63		161.63	459,102.26
6/1/2038			49,131.25	49,131.25	508,071.88	161.63	49,292.88
12/1/2038	415,000.00	2.630%	49,131.25	464,131.25		161.63	464,292.88
6/1/2039			43,943.75	43,943.75	508,075.00	161.63	44,105.38

Otero County New Mexico
Hold Harmless Gross Receipts Tax Revenue Bonds
Series 2020 - JAIL RENOVATION
\$8,355,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total Debt Payment	Fiscal Debt Service	BOKF Agent Fee	Total Payment
12/1/2039	430,000.00	2.630%	43,943.75	473,943.75		161.63	474,105.38
6/1/2040			38,568.75	38,568.75	512,512.50	161.63	38,730.38
12/1/2040	440,000.00	2.630%	38,568.75	478,568.75		161.63	478,730.38
6/1/2041			32,793.75	32,793.75	511,362.50	161.63	32,955.38
12/1/2041	450,000.00	2.630%	32,793.75	482,793.75		161.63	482,955.38
6/1/2042			26,606.25	26,606.25	509,400.00	161.63	26,767.88
12/1/2042	465,000.00	2.630%	26,606.25	491,606.25		161.63	491,767.88
6/1/2043			20,212.50	20,212.50	511,818.75	161.63	20,374.13
12/1/2043	475,000.00	2.630%	20,212.50	495,212.50		161.63	495,374.13
6/1/2044			13,681.25	13,681.25	508,893.75	161.63	13,842.88
12/1/2044	490,000.00	2.630%	13,681.25	503,681.25		161.63	503,842.88
6/1/2045			6,943.75	6,943.75	510,625.00	161.63	7,105.38
12/1/2045	505,000.00	2.630%	6,943.75	511,943.75		161.63	512,105.38
6/1/2046			-	-	511,943.75	161.63	161.63
	8,355,000.00		3,726,899.01	12,081,899.01	12,081,899.01	8,405.52	12,090,304.53

Non-Taxable Bonds

Arbitrage Needed every 5 years

2025, 2030, 2035

6/30/2024	Remaining Balance	
Principal	7,890,000.00	197089-5902
Interest	2,771,597.01	197089-5903
Admin Fee	7,111.72	197089-5919
	<u>10,668,708.73</u>	

Otero County New Mexico
CIF-5539 Suzie Ann Bridge
NMFA LOAN
\$10,500

Debt Service Schedule

Date	Principal	Coupon	Interest	Total Debt Payment	Fiscal Debt Service
6/1/2024	525.00	0.000%	-	525.00	525.00
6/1/2025	525.00	0.000%	-	525.00	525.00
6/1/2026	525.00	0.000%	-	525.00	525.00
6/1/2027	525.00	0.000%	-	525.00	525.00
6/1/2028	525.00	0.000%	-	525.00	525.00
6/1/2029	525.00	0.000%	-	525.00	525.00
6/1/2030	525.00	0.000%	-	525.00	525.00
6/1/2031	525.00	0.000%	-	525.00	525.00
6/1/2032	525.00	0.000%	-	525.00	525.00
6/1/2033	525.00	0.000%	-	525.00	525.00
6/1/2034	525.00	0.000%	-	525.00	525.00
6/1/2035	525.00	0.000%	-	525.00	525.00
6/1/2036	525.00	0.000%	-	525.00	525.00
6/1/2037	525.00	0.000%	-	525.00	525.00
6/1/2038	525.00	0.000%	-	525.00	525.00
6/1/2039	525.00	0.000%	-	525.00	525.00
6/1/2040	525.00	0.000%	-	525.00	525.00
6/1/2041	525.00	0.000%	-	525.00	525.00
6/1/2042	525.00	0.000%	-	525.00	525.00
6/1/2043	525.00	0.000%	-	525.00	525.00
	10,500.00		-	10,500.00	10,500.00

6/30/2024	Remaining Balance	
Principal	<u>9,975.00</u>	196088-5902
	<u>9,975.00</u>	

Otero County New Mexico
CIF-5540 Alamo Street Ph. II
NMFA LOAN
\$150,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total Debt Payment	Fiscal Debt Service
6/1/2024	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2025	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2026	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2027	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2028	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2029	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2030	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2031	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2032	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2033	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2034	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2035	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2036	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2037	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2038	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2039	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2040	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2041	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2042	7,500.00	0.000%	-	7,500.00	7,500.00
6/1/2043	7,500.00	0.000%	-	7,500.00	7,500.00
	150,000.00		-	150,000.00	150,000.00

6/30/2024	Remaining Balance	
Principal	<u>142,500.00</u>	196088-5902
	<u>142,500.00</u>	