

Otero County Final Budget



Fiscal Year
2025-2026

Otero County Budget – FY 2025-2026

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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
Cecilia Mavrommatis, Division Director

August 26, 2025

Vickie Marquardt, Chair
Otero County Commission
1101 New York Avenue
Alamogordo, New Mexico 88310

Dear Commissioner Chair Marquardt:

The final budget for your local government entity for Fiscal Year 2025-2026, 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 2024 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 2025-2026 budget.

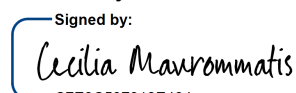
Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, 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 Kathleen Coates of my staff at 505-487-3907, or via email at Kathleen.coates@dfa.nm.gov

Sincerely,

Signed by:

C7E9C597313E484...
Cecilia Mavrommatis, Division Director
Local Government Division

xc: file



ADMINISTRATION
1101 NEW YORK AVENUE
ALAMOGORDO, NM 88310

WWW.CO.OTERO.NM.US
☎ (575) 437-7427
📠 (575) 443-2904

RESOLUTION #07-22-25/114-01
FY 2025-2026 Final Budget Adoption – 114th Fiscal Year

WHEREAS, the governing body in and for the County of Otero, State of New Mexico, has developed a budget for fiscal year 2025–2026; 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 2025–2026; and

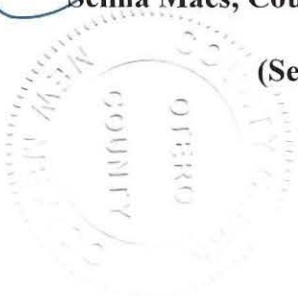
NOW THEREFORE, BE IT HEREBY RESOLVED, that the Board of County Commissioners, County of Otero, State of New Mexico, hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED, during a regular meeting of the Board of County Commissioners, this 22nd day of July, 2025.

ATTEST:

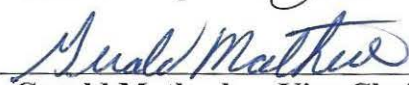

Selina Maes, County Clerk

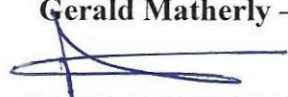
(Seal)



BOARD OF COUNTY COMMISSIONERS
OTERO COUNTY, NEW MEXICO


Vickie Marquardt – Chair


Gerald Matherly – Vice Chairman


Amy Barela – Member

State of New Mexico Local Government Budget Management System (LGBMS)

Budget Recap -
Otero County - Final - Approved
Printed from LGBMS on 2025-09-03 17:53:09

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,688,678.66	4,363,387.03	28,531,053.62	-6,139,503.82	22,784,297.91	6,659,317.58	5,696,074.48	963,243.10
20120 FY26-50% Corrections Recruitment Fund (Year 2)	82,622.03	0.00	225,000.00	0.00	307,622.03	0.00	0.00	0.00
20200 Environmental	32,337.41	52,479.55	712,500.00	1,244,000.00	1,956,176.00	85,140.96	0.00	85,140.96
20300 County Property Valuation	5,622.99	9,125.41	490,000.00	159,950.87	664,394.00	305.27	0.00	305.27
20400 County Road	403,159.16	654,276.56	2,047,539.00	5,675,776.94	7,128,335.34	1,652,416.32	594,027.95	1,058,388.37
20600 Emergency Medical Services	71,496.36	116,029.59	681,628.00	-2,826.93	681,872.46	184,454.56	0.00	184,454.56
20700 E-911 Fund	25,096.70	40,728.78	779,386.00	2,705,000.00	3,484,236.00	65,975.48	0.00	65,975.48
20800 Farm & Range	33,327.58	54,086.46	20,000.00	-3,008.22	50,000.00	54,405.82	0.00	54,405.82
20900 Fire Protection	2,024,505.97	3,285,518.37	2,618,504.00	0.00	2,679,851.01	5,248,677.33	0.00	5,248,677.33
21100 Law Enforcement Protection	7,755.50	12,586.19	186,500.00	-553.17	187,000.00	19,288.52	0.00	19,288.52
21222 Law of FY25 Recruitment- LER-(YEAR 3)	0.00	0.00	93,750.00	0.00	93,750.00	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	669,444.98	1,086,424.93	18,518,984.93	140,673.52	17,690,532.63	2,724,995.73	0.00	2,724,995.73
22000 Indigent Fund	3,960,090.33	6,426,728.14	4,060,000.00	0.00	3,919,621.00	10,527,197.47	0.00	10,527,197.47
22200 County Fire Gross Receipts Tax	2,636,137.90	4,278,120.00	1,840,508.39	-130,000.00	1,850,000.00	6,774,766.29	0.00	6,774,766.29
22300 DWI Fund	27,672.17	44,908.45	437,342.00	-2,947.64	448,143.00	58,831.98	0.00	58,831.98
22500 Clerks Recording & Filing Fund	88,086.77	142,953.74	75,000.00	-5,245.28	204,039.09	96,756.14	0.00	96,756.14
22600 Jail - Detention	117,407.00	190,536.77	2,106,125.00	6,885,784.74	8,909,165.00	390,688.51	0.00	390,688.51
25000 Forest Reserve - Title III	25,419.58	41,252.78	50,000.00	0.00	60,000.00	56,672.36	0.00	56,672.36
26000 American Rescue Plan Act	253,138.99	410,812.73	0.00	-38,557.22	111.76	625,282.74	0.00	625,282.74
27000 LG Abatement Opioid Fund	809,498.22	1,313,713.71	78,698.16	0.00	2,118,857.71	83,052.38	0.00	83,052.38
28000 Cannabis Regulation Act	67,115.44	108,919.92	70,000.00	-200,000.00	2,500.00	43,535.36	0.00	43,535.36
29000 Local Assistance Tribal Consistency Fund-LATCF	3,817,831.92	6,195,860.65	0.00	-290,902.99	9,627,982.64	94,806.94	0.00	94,806.94

29900 Other Special Revenue	1,074,550.76	1,743,860.64	463,339.00	1,513,299.70	2,628,496.00	2,166,554.10	0.00	2,166,554.10
40100 General Obligation Bond Debt Service	619.37	1,005.15	0.00	-1,624.52	0.00	0.00	0.00	0.00
40200 GRT Revenue Bond Debt Service	5,371,209.25	8,716,796.53	4,875,000.00	-11,500,000.00	7,200,208.79	262,796.99	0.00	262,796.99
40400 NMFA Loan Debt Service	81,174.31	0.00	1,135,400.00	-9,315.98	1,180,000.00	27,258.33	0.00	27,258.33
52000 Jail/Detention Facility Enterprise	39,549,093.90	0.00	76,600,000.00	0.00	74,185,050.12	41,964,043.78	0.00	41,964,043.78
79900 Other Trust & Agency	279,083.12	452,916.78	30,000,000.00	0.00	30,000,000.00	731,999.90	0.00	731,999.90
Totals	64,202,176.37	39,743,028.86	176,716,258.10	0.00	200,062,242.49	80,599,220.84	6,290,102.43	74,309,118.41

Otero County
Estimated Schedule of Unrestricted Cash
Final Budget
Fiscal Year 2025-2026

DFA FUND	TYLER FUND	FUND DESCRIPTION	Beginning 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	\$ 7,364,390.80	\$ 28,528,704.26	\$ (6,421,250.50)	\$ (14,105,217.60)	\$ (7,394,304.19)	\$ (1,256,258.00)	\$ (22,755,779.79)	\$ 6,716,064.77	\$ (5,688,944.95)	\$ 1,027,119.82
202	172	CONVENIENCE CENTER	\$ 84,816.96	\$ 712,500.00	\$ 1,238,000.00	\$ (1,099,948.00)	\$ (675,400.00)	\$ (180,828.00)	\$ (1,956,176.00)	\$ 79,140.96		\$ 79,140.96
203	112	PROPERTY VALUATION	\$ 14,748.40	\$ 485,000.00	\$ 164,393.50	\$ (442,391.90)	\$ (168,750.00)	\$ (53,000.00)	\$ (664,141.90)	\$ -		\$ -
204	115	ROAD FUND	\$ 1,056,565.42	\$ 2,047,539.00	\$ 5,686,000.00	\$ (3,351,720.00)	\$ (2,886,033.34)	\$ (890,582.00)	\$ (7,128,335.34)	\$ 1,641,769.08	\$ (594,027.95)	\$ 1,047,741.14
206	565	EMERGENCY MEDICAL SERVICES	\$ 187,525.95	\$ 681,628.00	\$ -	\$ -	\$ (681,872.46)	\$ -	\$ (681,872.46)	\$ 187,281.49		\$ 187,281.49
207	126	TBRDA	\$ 65,825.48	\$ 779,386.00	\$ 2,705,000.00	\$ (2,271,633.00)	\$ (1,135,603.00)	\$ (77,000.00)	\$ (3,484,236.00)	\$ 65,975.48		\$ 65,975.48
208	920	FARM & RANGE	\$ 87,414.04	\$ 21,200.00	\$ -	\$ -	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$ 58,614.04		\$ 58,614.04
209	530	VFD - ALAMO WEST	\$ 425,192.92	\$ 161,948.00	\$ -	\$ -	\$ (167,774.31)	\$ -	\$ (167,774.31)	\$ 419,366.61		\$ 419,366.61
209	531	VFD - BENT	\$ 74,125.22	\$ 80,332.00	\$ -	\$ -	\$ (80,658.31)	\$ -	\$ (80,658.31)	\$ 73,798.91		\$ 73,798.91
209	532	VFD - BOLES ACRES	\$ 308,405.82	\$ 275,324.00	\$ -	\$ -	\$ (275,650.31)	\$ -	\$ (275,650.31)	\$ 308,079.51		\$ 308,079.51
209	534	VFD - BURRO FLATS	\$ 405,473.94	\$ 94,123.00	\$ -	\$ -	\$ (93,249.31)	\$ -	\$ (93,249.31)	\$ 406,347.63		\$ 406,347.63
209	537	VFD - DUNGAN	\$ 44,563.31	\$ 95,331.00	\$ -	\$ -	\$ (95,657.31)	\$ -	\$ (95,657.31)	\$ 44,237.00		\$ 44,237.00
209	539	FIRE MARSHAL	\$ 123,237.87	\$ 81,854.00	\$ -	\$ -	\$ (75,180.31)	\$ -	\$ (75,180.31)	\$ 129,911.56		\$ 129,911.56
209	540	VFD - HIGH ROLLS	\$ 144,880.60	\$ 177,539.00	\$ -	\$ -	\$ (177,865.31)	\$ -	\$ (177,865.31)	\$ 144,554.29		\$ 144,554.29
209	542	VFD - JACK RABBIT FLATS	\$ 311,882.83	\$ 164,481.00	\$ -	\$ -	\$ (164,807.31)	\$ -	\$ (164,807.31)	\$ 311,556.52		\$ 311,556.52
209	543	VFD - JAMES CANYON	\$ 831,630.31	\$ 251,933.00	\$ -	\$ -	\$ (284,587.33)	\$ -	\$ (284,587.33)	\$ 798,975.98		\$ 798,975.98
209	545	VFD - LA LUZ	\$ 27,948.89	\$ 98,918.00	\$ -	\$ -	\$ (99,244.32)	\$ -	\$ (99,244.32)	\$ 27,622.57		\$ 27,622.57
209	546	VFD - FAR SOUTH	\$ 91,176.73	\$ 94,351.00	\$ -	\$ -	\$ (123,696.32)	\$ -	\$ (123,696.32)	\$ 61,831.41		\$ 61,831.41
209	547	VFD - MAYHILL	\$ 702,874.12	\$ 163,232.00	\$ -	\$ -	\$ (163,558.32)	\$ -	\$ (163,558.32)	\$ 702,547.80		\$ 702,547.80
209	548	VFD - MESCALERO	\$ 87,299.23	\$ 132,165.00	\$ -	\$ -	\$ (129,491.32)	\$ -	\$ (129,491.32)	\$ 89,972.91		\$ 89,972.91
209	551	VFD - ORO VISTA	\$ 88,499.95	\$ 165,832.00	\$ -	\$ -	\$ (166,158.32)	\$ -	\$ (166,158.32)	\$ 88,173.63		\$ 88,173.63
209	552	VFD - PINON	\$ 332,188.76	\$ 101,128.00	\$ -	\$ -	\$ (101,454.32)	\$ -	\$ (101,454.32)	\$ 331,862.44		\$ 331,862.44
209	554	VFD - SACRAMENTO / WEED	\$ 613,839.84	\$ 198,033.00	\$ -	\$ -	\$ (197,859.32)	\$ -	\$ (197,859.32)	\$ 614,013.52		\$ 614,013.52
209	555	VFD - SUNSPOT	\$ 416,763.81	\$ 101,128.00	\$ -	\$ -	\$ (101,454.32)	\$ -	\$ (101,454.32)	\$ 416,437.49		\$ 416,437.49
209	556	VFD - SIXTEEN SPRINGS	\$ 12,399.33	\$ 77,295.00	\$ -	\$ -	\$ (77,621.32)	\$ -	\$ (77,621.32)	\$ 12,073.01		\$ 12,073.01
209	557	VFD - TIMBERON	\$ 267,640.86	\$ 103,557.00	\$ -	\$ -	\$ (103,883.32)	\$ -	\$ (103,883.32)	\$ 267,314.54		\$ 267,314.54
211	170	LAW ENFORCEMENT PROTECTION FUND	\$ 20,341.69	\$ 186,500.00	\$ -	\$ -	\$ (40,500.00)	\$ (146,500.00)	\$ (187,000.00)	\$ 19,841.69		\$ 19,841.69
212	177	DFA - LAW ENFORCE RECRUITMENT	\$ -	\$ 93,750.00	\$ -	\$ -	\$ (93,750.00)	\$ -	\$ (93,750.00)	\$ -		\$ -
213	187	DPS - LAW ENFORCE RETENTION (LERF)	\$ -	\$ 20,000.00	\$ -	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)	\$ -		\$ -
218	129	HIDTA	\$ 8,451.43	\$ 226,380.83	\$ 159,000.00	\$ (243,153.57)	\$ (135,074.82)	\$ -	\$ (378,228.39)	\$ 15,603.87		\$ 15,603.87
218	362	STATE GRANTS	\$ 1,747,418.48	\$ 16,308,499.00	\$ -	\$ -	\$ (15,952,114.59)	\$ -	\$ (15,952,114.59)	\$ 2,103,802.89		\$ 2,103,802.89
218	369	FEDERAL GRANTS	\$ -	\$ 2,405,881.69	\$ -	\$ -	\$ (1,887,726.95)	\$ -	\$ (1,887,726.95)	\$ 518,154.74		\$ 518,154.74
220	163	HEALTHCARE SERVICES	\$ 10,386,818.47	\$ 4,160,000.00	\$ -	\$ (104,601.00)	\$ (3,815,020.00)	\$ -	\$ (3,919,621.00)	\$ 10,627,197.47		\$ 10,627,197.47
222	567	14% FIRE PROTECTION TAX	\$ 6,894,115.90	\$ 1,940,505.80	\$ (130,000.00)	\$ -	\$ (1,850,000.00)	\$ -	\$ (1,850,000.00)	\$ 6,854,621.70		\$ 6,854,621.70
223	111	DWI PROGRAM	\$ 72,580.62	\$ 437,342.00	\$ -	\$ (353,235.00)	\$ (94,908.00)	\$ -	\$ (448,143.00)	\$ 61,779.62		\$ 61,779.62
225	117	CLERK'S EQUIPMENT FUND	\$ 206,307.56	\$ 75,000.00	\$ -	\$ -	\$ (157,000.00)	\$ (47,039.09)	\$ (204,039.09)	\$ 77,268.47		\$ 77,268.47
226	114	DETENTION CENTER	\$ 390,565.80	\$ 2,331,125.00	\$ 6,799,000.00	\$ (3,745,538.00)	\$ (5,174,662.03)	\$ (296,587.00)	\$ (9,216,787.03)	\$ 303,903.77		\$ 303,903.77
250	176	SECURE RURAL SCHOOLS TITLE III	\$ 66,672.36	\$ 50,000.00	\$ -	\$ -	\$ (60,000.00)	\$ -	\$ (60,000.00)	\$ 56,672.36		\$ 56,672.36
260	323	AMERICAN RESCUE PLAN	\$ 663,951.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,951.72		\$ 663,951.72
270	182	LG OPIOID ABATEMENT FUND	\$ 2,123,211.93	\$ 78,698.16	\$ -	\$ -	\$ (2,047,155.89)	\$ -	\$ (2,047,155.89)	\$ 154,754.20		\$ 154,754.20
280	181	CANNABIS REGULATION ACT	\$ 176,035.36	\$ 70,000.00	\$ (200,000.00)	\$ -	\$ (2,500.00)	\$ -	\$ (2,500.00)	\$ 43,535.36		\$ 43,535.36
290	171	LATCF	\$ 10,013,692.57	\$ -	\$ -	\$ -	\$ (9,627,982.64)	\$ -	\$ (9,627,982.64)	\$ 385,709.93		\$ 385,709.93

Otero County
Estimated Schedule of Unrestricted Cash
Final Budget
Fiscal Year 2025-2026

DFA FUND	TYLER FUND	FUND DESCRIPTION	Beginning Cash	Budgeted Revenue	Budgeted Fund Transfers	Salary & Benefits	Operating	Capital Outlay	Budgeted Fund Expense	Estimated Ending Cash	Restricted Cash	Unrestricted Cash
299	118	COMMUNITY SERVICES	\$ 178,086.49	\$ -	\$ 1,071,496.00	\$ -	\$ (1,071,496.00)	\$ -	\$ (1,071,496.00)	\$ 178,086.49		\$ 178,086.49
299	174	DOG CANYON LANDFILL	\$ 28,508.04	\$ 15,500.00	\$ -	\$ -	\$ (15,000.00)	\$ -	\$ (15,000.00)	\$ 29,008.04		\$ 29,008.04
299	184	HEALTH RESERVE - AMBULANCE SVCS	\$ 873.41	\$ 408,639.00	\$ 383,361.00	\$ -	\$ (792,000.00)	\$ -	\$ (792,000.00)	\$ 873.41		\$ 873.41
299	185	EMERGENCY RESERVE	\$ 2,309,373.01	\$ 40,000.00	\$ -	\$ -	\$ (502,266.00)	\$ -	\$ (502,266.00)	\$ 1,847,107.01		\$ 1,847,107.01
299	559	COMMUNICATIONS FUND	\$ 301,570.45	\$ -	\$ 65,000.00	\$ -	\$ (250,000.00)	\$ -	\$ (250,000.00)	\$ 116,570.45		\$ 116,570.45
302	375	CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
401	995	DEBT SERVICE - GO BONDS	\$ 1,624.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,624.52		\$ 1,624.52
402	196	1/4% HOLD HARMLESS GRT	\$ 11,457,094.68	\$ 3,305,000.00	\$ (8,995,000.00)	\$ -	\$ (5,764,377.00)	\$ -	\$ (5,764,377.00)	\$ 2,717.68		\$ 2,717.68
402	197	1/8% HOLD HARMLESS GRT	\$ 2,630,911.10	\$ 1,570,000.00	\$ (2,505,000.00)	\$ -	\$ (1,652,200.61)	\$ -	\$ (1,652,200.61)	\$ 43,710.49		\$ 43,710.49
404	991	DEBT SERVICE - OTHER (NMFA LOANS)	\$ 81,174.31	\$ 1,135,400.00	\$ -	\$ -	\$ (1,180,000.00)	\$ -	\$ (1,180,000.00)	\$ 36,574.31		\$ 36,574.31
520	779	OTERO COUNTY PRISON FACILITY (MTC)	\$ 27,580,390.52	\$ 36,200,000.00	\$ -	\$ -	\$ (33,346,400.12)	\$ -	\$ (33,346,400.12)	\$ 30,433,990.40		\$ 30,433,990.40
520	780	OTERO COUNTY PROCESSING CENTER (ICE)	\$ 11,968,703.38	\$ 40,400,000.00	\$ -	\$ -	\$ (40,838,650.00)	\$ -	\$ (40,838,650.00)	\$ 11,530,053.38		\$ 11,530,053.38
799	901	TRUST & AGENCY	\$ 464,549.74	\$ 30,000,000.00	\$ -	\$ -	\$ (30,000,000.00)	\$ -	\$ (30,000,000.00)	\$ 464,549.74		\$ 464,549.74
			\$ 103,944,334.93	\$ 177,332,682.74	\$ -	\$ (25,737,438.07)	\$ (172,022,598.65)	\$ (2,947,794.09)	\$ (200,707,830.81)	\$ 80,569,186.86	\$ (6,282,972.89)	\$ 74,286,213.97

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110000	- 4001	210-30080	GENERAL FUND	REVENUE	PILT	\$ (3,872,780.00)	\$ (4,155,372.00)	\$ (5,293,878.84)	\$ (4,200,000.00)
110000	- 4002	210-30110	GENERAL FUND	REVENUE	CURRENT TAXES	\$ (11,248,322.48)	\$ (11,727,123.01)	\$ (12,160,914.40)	\$ (12,500,185.00)
110000	- 4003	210-30120	GENERAL FUND	REVENUE	DELINQUENT TAXES	\$ (418,232.96)	\$ (453,142.30)	\$ (534,199.47)	\$ (525,000.00)
110000	- 4004	210-30150	GENERAL FUND	REVENUE	PEN & INT PROPERTY TAXES	\$ (323,773.10)	\$ (327,791.56)	\$ (370,059.52)	\$ (330,000.00)
110000	- 4006	210-30406	GENERAL FUND	REVENUE	GRT-3/16% COUNTY WIDE	\$ -	\$ (409,896.54)	\$ (1,451,362.10)	\$ (2,200,000.00)
110000	- 4008	210-30408	GENERAL FUND	REVENUE	COMPENSATING (CMP) TAX	\$ (37,104.47)	\$ (45,663.50)	\$ (43,885.00)	\$ (45,000.00)
110000	- 4010	210-30410	GENERAL FUND	REVENUE	GRT-3RD 1/8% COUNTY SHARE	\$ (3,252,485.33)	\$ (2,811,318.33)	\$ (3,053,119.76)	\$ (3,100,000.00)
110000	- 4019	210-30411	GENERAL FUND	REVENUE	CNTY EQUALIZATION DIST	\$ (1,295,562.52)	\$ (2,243,917.14)	\$ (2,600,961.18)	\$ (2,600,000.00)
110000	- 4024	210-30581	GENERAL FUND	REVENUE	FRANCHISE FEE	\$ (180,231.99)	\$ (148,935.22)	\$ (151,553.58)	\$ (165,000.00)
110000	- 4026	210-30210	GENERAL FUND	REVENUE	COUNTY CLERK FEES	\$ (212,339.00)	\$ (179,287.00)	\$ (188,499.99)	\$ (200,000.00)
110000	- 4027	210-30220	GENERAL FUND	REVENUE	PROBATE FEES	\$ (7,890.00)	\$ (6,810.00)	\$ (7,800.00)	\$ (7,600.00)
110000	- 4028	210-30230	GENERAL FUND	REVENUE	SHERIFF FEES - COMM OUTREACH	\$ (7,359.00)	\$ (6,798.00)	\$ (5,791.00)	\$ (7,000.00)
110000	- 4029	210-30250	GENERAL FUND	REVENUE	SUBDIVISION FEES	\$ (822.56)	\$ (1,226.25)	\$ (1,170.50)	\$ (1,200.00)
110000	- 4102	210-30611	GENERAL FUND	REVENUE	DONATIONS - RIFLE RANGE	\$ (10,215.61)	\$ (36,010.55)	\$ (13,761.25)	\$ (15,000.00)
110000	- 4120	210-30560	GENERAL FUND	REVENUE	INTACT ANIMAL PERMITS	\$ -	\$ -	\$ (32.35)	\$ -
110000	- 4121	210-30561	GENERAL FUND	REVENUE	ANIMAL RECLAIM FEES	\$ (1,180.00)	\$ (3,096.84)	\$ (8,097.56)	\$ (8,000.00)
110000	- 4122	210-30562	GENERAL FUND	REVENUE	ANIMAL ADOPTION FEES	\$ (22,364.50)	\$ (11,499.98)	\$ (28,224.29)	\$ (25,000.00)
110000	- 4123	210-30564	GENERAL FUND	REVENUE	DONATIONS - ANIMAL SHELTER	\$ (75,507.21)	\$ (73,209.60)	\$ (64,305.98)	\$ (15,000.00)
110000	- 4124	210-30565	GENERAL FUND	REVENUE	SPAY/NEUTER PREPAYMENTS	\$ (9,735.00)	\$ (14,428.16)	\$ -	\$ (5,000.00)
110000	- 4125	210-30566	GENERAL FUND	REVENUE	VACCINATIONS	\$ (530.00)	\$ (300.00)	\$ (829.30)	\$ (750.00)
110000	- 4130	210-30530	GENERAL FUND	REVENUE	MOTOR VEHICLE FEES	\$ (173,521.71)	\$ (160,197.52)	\$ (158,205.32)	\$ (150,000.00)
110000	- 4133	210-30634	GENERAL FUND	REVENUE	EMS STORE REVENUES	\$ -	\$ (149.50)	\$ -	\$ (1,000.00)
110000	- 4136	210-30635	GENERAL FUND	REVENUE	PURCHASING STORE REVENUES	\$ (5,284.33)	\$ (6,173.50)	\$ (5,307.62)	\$ (10,000.00)
110000	- 4180	210-30180	GENERAL FUND	REVENUE	INTEREST ON INVESTMENTS	\$ (193,743.93)	\$ (222,120.31)	\$ (1,141,975.16)	\$ (1,000,000.00)
110000	- 4228	210-30345	GENERAL FUND	REVENUE	DOCUMENT SERVICE FEES	\$ (2,744.97)	\$ (1,435.03)	\$ (4,904.75)	\$ (5,500.00)
110000	- 4230	210-30262	GENERAL FUND	REVENUE	JURY DUTY REFUNDS	\$ -	\$ -	\$ -	\$ -
110000	- 4231	210-30261	GENERAL FUND	REVENUE	RETIREE HEALTH REIMBURSEMENT	\$ (20,244.13)	\$ (20,115.27)	\$ (20,863.05)	\$ (25,000.00)
110000	- 4235	210-30272	GENERAL FUND	REVENUE	RESTITUTION	\$ -	\$ (1,001.00)	\$ (202.00)	\$ (600.00)
110000	- 4236	210-30290	GENERAL FUND	REVENUE	RENTAL OF COUNTY PROPERTY	\$ (1.00)	\$ -	\$ (60.00)	\$ (100.00)
110000	- 4238	210-30415	GENERAL FUND	REVENUE	WORKERS' COMP REFUND	\$ -	\$ -	\$ -	\$ -
110000	- 4241	210-30451	GENERAL FUND	REVENUE	DISABILITY CLAIM REFUNDS/REIMB	\$ -	\$ (18,357.12)	\$ (8,258.68)	\$ (15,000.00)
110000	- 4243	210-30450	GENERAL FUND	REVENUE	XEROX & OTHER FEES	\$ (16,383.25)	\$ (12,141.95)	\$ (78,742.84)	\$ (15,500.00)

OTERO COUNTY
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REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110000	- 4247	210-30247	GENERAL FUND	REVENUE	RIFLE RANGE-COURSE & EVENT FEE	\$ -	\$ (2,748.71)	\$ (7,576.80)	\$ (7,500.00)
110000	- 4248	210-30591	GENERAL FUND	REVENUE	SPECIAL ELECTIONS BILLED	\$ (72,051.73)	\$ (183,963.41)	\$ (118,573.64)	\$ (150,000.00)
110000	- 4250	210-30593	GENERAL FUND	REVENUE	RIFLE RANGE/TARGETS	\$ (9,450.67)	\$ (9,675.84)	\$ (10,662.89)	\$ (12,000.00)
110000	- 4251	210-30595	GENERAL FUND	REVENUE	OCPC (ICE FACILITY) RENT PMTS	\$ (295,148.50)	\$ (503,423.00)	\$ (449,590.50)	\$ (500,000.00)
110000	- 4259	210-30602	GENERAL FUND	REVENUE	OCPPF (PRISON) RENT PMTS	\$ (692,305.95)	\$ (597,517.25)	\$ (524,678.10)	\$ (600,000.00)
110000	- 4260	210-30260	GENERAL FUND	REVENUE	REFUNDS	\$ (73,616.67)	\$ (9,769.85)	\$ (31,918.58)	\$ -
110000	- 4261	210-30603	GENERAL FUND	REVENUE	TREASURER'S FEES	\$ (78.00)	\$ (89.42)	\$ -	\$ (125.00)
110000	- 4262	210-30604	GENERAL FUND	REVENUE	RIFLE RANGE GRANT	\$ -	\$ -	\$ -	\$ -
110000	- 4264	210-30608	GENERAL FUND	REVENUE	RIFLE RANGE FEES	\$ (42,431.14)	\$ (64,970.98)	\$ (71,381.49)	\$ (70,000.00)
110000	- 4265	210-30610	GENERAL FUND	REVENUE	RIFLE RANGE CLASSROOM RENTAL	\$ -	\$ (306.00)	\$ -	\$ (300.00)
110000	- 4266	210-30614	GENERAL FUND	REVENUE	SALE OF CNTY GENERATED MAPS	\$ (230.00)	\$ (257.00)	\$ (260.00)	\$ (300.00)
110000	- 4267	210-30267	GENERAL FUND	REVENUE	RIFLE RANGE RENTAL/STORE OPSA	\$ (1,200.00)	\$ (607.00)	\$ (24.00)	\$ -
110000	- 4270	210-30270	GENERAL FUND	REVENUE	INSURANCE RECOVERY	\$ (500.00)	\$ (65,056.88)	\$ (33,321.52)	\$ -
110000	- 4320	210-30340	GENERAL FUND	REVENUE	SALE OF COUNTY PROPERTY	\$ (13,672.65)	\$ -	\$ (7,567.86)	\$ -
110000	- 4544	210-30544	GENERAL FUND	REVENUE	NIMDOT TRAFFIC GRANTS	\$ (15,892.23)	\$ (29,314.99)	\$ (6,722.12)	\$ (18,393.62)
110000	- 4591	210-30647	GENERAL FUND	REVENUE	NRA GRANT - RIFLE RANGE	\$ -	\$ (120.00)	\$ -	\$ -
110000	- 4787	210-34787	GENERAL FUND	REVENUE	OTHER INCOME	\$ -	\$ -	\$ -	\$ -
110000	- 4911	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM DWI	\$ -	\$ -	\$ -	\$ (2,947.64)
110000	- 4912	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM PROPERTY VAL	\$ -	\$ -	\$ -	\$ (2,141.63)
110000	- 4912	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM PROPERTY VAL	\$ 175,419.00	\$ 164,237.50	\$ 154,393.50	\$ 162,092.50
110000	- 4914	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM DETENTION	\$ 4,302,000.00	\$ 4,352,000.00	\$ 4,939,000.00	\$ 6,891,000.00
110000	- 4914	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM DETENTION	\$ -	\$ -	\$ -	\$ (5,215.26)
110000	- 4915	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM ROAD	\$ 1,375,000.00	\$ 2,029,000.00	\$ 2,902,000.00	\$ 5,700,000.00
110000	- 4915	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM ROAD	\$ -	\$ -	\$ -	\$ (24,223.06)
110000	- 4917	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM CLERK'S	\$ -	\$ -	\$ -	\$ (5,245.28)
110000	- 4918	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM COMM SVCS	\$ 699,101.01	\$ 957,635.23	\$ 1,260,000.00	\$ 1,071,496.00
110000	- 4920	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM FARM & RANGE	\$ -	\$ -	\$ -	\$ (3,008.22)
110000	- 4921	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM HOUSING	\$ -	\$ -	\$ -	\$ -
110000	- 4923	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM ARPA	\$ -	\$ -	\$ -	\$ (38,557.22)
110000	- 4926	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM TBRDA	\$ 34,590.60	\$ 1,630,291.77	\$ 2,117,898.12	\$ 2,705,000.00
110000	- 4929	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM HIDTA	\$ 108,625.00	\$ 172,514.20	\$ 158,300.00	\$ 168,000.00
110000	- 4959	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM COMM FUND	\$ -	\$ -	\$ -	\$ (6,857.30)

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110000	- 4962	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM STATE GRANTS	\$ -	\$ -	\$ -	(27,326.48)
110000	- 4965	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM EMS FUND	\$ -	\$ -	\$ -	(2,826.93)
110000	- 4970	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM LEPF	\$ -	\$ -	\$ -	(553.17)
110000	- 4971	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM LATCF	\$ -	\$ -	\$ -	(290,902.99)
110000	- 4972	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM SOLID WASTE	\$ 313,500.00	\$ 723,000.00	\$ 1,273,000.00	\$ 1,244,000.00
110000	- 4981	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM CANNABIS	\$ -	\$ -	\$ -	(200,000.00)
110000	- 4984	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM HEALTH RES	\$ 213,200.00	\$ 287,000.00	\$ 688,000.00	\$ 318,661.00
110000	- 4991	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM DS OTHER	\$ -	\$ -	\$ -	(9,315.98)
110000	- 4995	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM GO BONDS	\$ -	\$ -	\$ -	(1,624.52)
110000	- 4996	210-39000	GENERAL FUND	TRANSFER	TRANSFER TO/FROM 1/4% HHGRT	\$ -	\$ -	\$ -	(11,500,000.00)
GENERAL FUND Total						\$ (15,383,500.98)	\$ (14,249,658.81)	\$ (15,166,651.37)	\$ (22,391,549.80)

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110001	- 5101	210-40000	GF - COMMISSION	SALARY + BENEFITS	ELECTED OFFICIAL SALARIES	\$ 75,521.63	\$ 79,341.74	\$ 80,634.46	\$ 82,710.00
110001	- 5105	210-40000	GF - COMMISSION	SALARY + BENEFITS	PERA	\$ 6,701.69	\$ 8,553.98	\$ 9,111.96	\$ 9,765.00
110001	- 5106	210-40000	GF - COMMISSION	SALARY + BENEFITS	FICA	\$ 5,208.15	\$ 5,312.23	\$ 5,351.38	\$ 6,345.00
110001	- 5107	210-40000	GF - COMMISSION	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 26,338.75	\$ 34,811.04	\$ 36,547.80	\$ 39,495.00
110001	- 5110	210-40000	GF - COMMISSION	SALARY + BENEFITS	W/C FEE	\$ 27.60	\$ 27.60	\$ 27.60	\$ 30.00
110001	- 5111	210-40000	GF - COMMISSION	SALARY + BENEFITS	DENTAL INSURANCE	\$ 353.71	\$ 488.40	\$ 633.48	\$ 640.00
110001	- 5115	210-40000	GF - COMMISSION	SALARY + BENEFITS	VISION INSURANCE	\$ 125.12	\$ 185.52	\$ 241.92	\$ 255.00
110001	- 5116	210-40000	GF - COMMISSION	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 43.47	\$ 51.84	\$ 55.92	\$ 60.00
110001	- 5201	210-40000	GF - COMMISSION	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -
110001	- 5203	210-40000	GF - COMMISSION	OPERATING	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -
110001	- 5207	210-40000	GF - COMMISSION	OPERATING	TELEPHONE	\$ 4,463.80	\$ 4,128.74	\$ 3,222.57	\$ 3,500.00
110001	- 5208	210-40000	GF - COMMISSION	OPERATING	ELECTRICITY	\$ 3,048.79	\$ 3,226.05	\$ 2,944.83	\$ 3,500.00
110001	- 5209	210-40000	GF - COMMISSION	OPERATING	HEATING/GAS	\$ 433.58	\$ 202.09	\$ 233.68	\$ 425.00
110001	- 5210	210-40000	GF - COMMISSION	OPERATING	WATER	\$ 229.21	\$ 254.07	\$ 369.85	\$ 350.00
110001	- 5214	210-40000	GF - COMMISSION	OPERATING	WORKMAN'S COMP INSURANCE	\$ 145.23	\$ 188.60	\$ 252.00	\$ 350.00
110001	- 5218	210-40000	GF - COMMISSION	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
110001	- 5219	210-40000	GF - COMMISSION	OPERATING	OFFICE SUPPLIES	\$ 1,282.21	\$ 155.18	\$ 14.70	\$ 750.00
110001	- 5221	210-40000	GF - COMMISSION	OPERATING	PRINTING & PUBLISHING	\$ -	\$ -	\$ -	\$ 150.00
110001	- 5230	210-40000	GF - COMMISSION	OPERATING	REGISTRATION FEES	\$ 700.00	\$ 275.00	\$ 325.00	\$ 1,000.00
110001	- 5301	210-40000	GF - COMMISSION	OPERATING	MILEAGE PER DIEM COMM DIST #1	\$ -	\$ -	\$ -	\$ 5,000.00
110001	- 5302	210-40000	GF - COMMISSION	OPERATING	MILEAGE PER DIEM COMM DIST #2	\$ 2,085.55	\$ 910.00	\$ 2,543.26	\$ 5,000.00
110001	- 5303	210-40000	GF - COMMISSION	OPERATING	MILEAGE PER DIEM COMM DIST #3	\$ 4,457.50	\$ 8,118.64	\$ 8,036.15	\$ 7,500.00
110001	- 5306	210-40000	GF - COMMISSION	OPERATING	COMMISSION DISCRETIONARY FUND	\$ 4,779.18	\$ 1,146.95	\$ 8,725.00	\$ 7,500.00
110001	- 5600	210-40000	GF - COMMISSION	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
110001	- 5602	210-40000	GF - COMMISSION	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
110001	- 5958	210-40000	GF - COMMISSION	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00
GF - COMMISSION Total						\$ 135,945.17	\$ 152,377.67	\$ 164,271.56	\$ 175,325.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110002	- 5102	210-40000	GF - ADMINISTRATION	SALARY + BENEFITS	FULL TIME SALARIES	\$ 591,310.59	\$ 626,267.31	\$ 659,140.46	\$ 468,885.00
110002	- 5104	210-40000	GF - ADMINISTRATION	SALARY + BENEFITS	OVERTIME SALARIES	\$ 198.82	\$ 13,113.85	\$ 1,903.33	\$ 1,000.00
110002	- 5105	210-40000	GF - ADMINISTRATION	SALARY + BENEFITS	PERA	\$ 60,678.16	\$ 66,269.18	\$ 74,460.73	\$ 56,995.00
110002	- 5106	210-40000	GF - ADMINISTRATION	SALARY + BENEFITS	FICA	\$ 43,807.11	\$ 47,215.33	\$ 48,821.60	\$ 36,960.00
110002	- 5107	210-40000	GF - ADMINISTRATION	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 71,924.50	\$ 78,898.44	\$ 84,009.58	\$ 80,307.00
110002	- 5108	210-40000	GF - ADMINISTRATION	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 1,041.68	\$ 1,233.48	\$ 1,231.37	\$ 770.00
110002	- 5110	210-40000	GF - ADMINISTRATION	SALARY + BENEFITS	W/C FEE	\$ 96.60	\$ 95.84	\$ 105.80	\$ 70.00
110002	- 5111	210-40000	GF - ADMINISTRATION	SALARY + BENEFITS	DENTAL INSURANCE	\$ 2,274.63	\$ 2,380.70	\$ 2,537.88	\$ 1,870.00
110002	- 5112	210-40000	GF - ADMINISTRATION	SALARY + BENEFITS	HOLIDAY PAY	\$ -	\$ 336.00	\$ -	\$ 14,000.00
110002	- 5115	210-40000	GF - ADMINISTRATION	SALARY + BENEFITS	VISION INSURANCE	\$ 669.66	\$ 690.28	\$ 686.02	\$ 460.00
110002	- 5116	210-40000	GF - ADMINISTRATION	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 165.60	\$ 175.20	\$ 192.21	\$ 140.00
110002	- 5201	210-40000	GF - ADMINISTRATION	OPERATING	VEHICLE MAINT/REPAIR	\$ 323.45	\$ 250.56	\$ 2,351.45	\$ 1,500.00
110002	- 5202	210-40000	GF - ADMINISTRATION	OPERATING	TRAVEL/PER DIEM	\$ 1,336.50	\$ 4,440.74	\$ 9,124.29	\$ 3,200.00
110002	- 5203	210-40000	GF - ADMINISTRATION	OPERATING	MAINTENANCE CONTRACTS	\$ 1,529.00	\$ 1,810.15	\$ 1,844.56	\$ 680.00
110002	- 5204	210-40000	GF - ADMINISTRATION	OPERATING	RENTAL OF EQUIPMENT	\$ -	\$ 408.65	\$ 42.38	\$ 500.00
110002	- 5205	210-40000	GF - ADMINISTRATION	OPERATING	MILEAGE	\$ 268.44	\$ 612.89	\$ 1,695.29	\$ 1,500.00
110002	- 5207	210-40000	GF - ADMINISTRATION	OPERATING	TELEPHONE	\$ 13,986.31	\$ 10,151.67	\$ 8,027.15	\$ 7,000.00
110002	- 5208	210-40000	GF - ADMINISTRATION	OPERATING	ELECTRICITY	\$ 11,727.84	\$ 12,406.27	\$ 11,324.68	\$ 10,000.00
110002	- 5209	210-40000	GF - ADMINISTRATION	OPERATING	HEATING/GAS	\$ 1,667.78	\$ 777.11	\$ 898.62	\$ 1,000.00
110002	- 5210	210-40000	GF - ADMINISTRATION	OPERATING	WATER	\$ 1,163.56	\$ 2,174.11	\$ 2,292.13	\$ 2,000.00
110002	- 5214	210-40000	GF - ADMINISTRATION	OPERATING	WORKMAN'S COMP INSURANCE	\$ 1,768.95	\$ 2,341.74	\$ 2,560.00	\$ 1,750.00
110002	- 5218	210-40000	GF - ADMINISTRATION	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ 300.00
110002	- 5219	210-40000	GF - ADMINISTRATION	OPERATING	OFFICE SUPPLIES	\$ 6,459.02	\$ 7,651.89	\$ 9,266.51	\$ 5,000.00
110002	- 5221	210-40000	GF - ADMINISTRATION	OPERATING	PRINTING & PUBLISHING	\$ 1,595.80	\$ 3,499.33	\$ 4,876.37	\$ 4,700.00
110002	- 5230	210-40000	GF - ADMINISTRATION	OPERATING	REGISTRATION FEES	\$ 1,095.00	\$ 2,250.00	\$ 4,165.00	\$ 2,300.00
110002	- 5242	210-40000	GF - ADMINISTRATION	OPERATING	GASOLINE/DIESEL	\$ 1,933.73	\$ 2,724.09	\$ 2,050.67	\$ 3,000.00
110002	- 5250	210-40000	GF - ADMINISTRATION	OPERATING	SUPPLIES	\$ -	\$ -	\$ -	\$ 2,500.00
110002	- 5264	210-40000	GF - ADMINISTRATION	OPERATING	SOFTWARE	\$ 3,780.00	\$ 7,501.07	\$ 7,814.71	\$ -
110002	- 5266	210-40000	GF - ADMINISTRATION	OPERATING	EMPLOYEE TRAINING	\$ 1,110.00	\$ 2,169.00	\$ 1,581.90	\$ 3,500.00
110002	- 5275	210-40000	GF - ADMINISTRATION	OPERATING	UNIFORMS	\$ -	\$ -	\$ -	\$ 2,000.00
110002	- 5600	210-40000	GF - ADMINISTRATION	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 10,497.67	\$ 12,102.36	\$ 1,189.48	\$ 368.00
110002	- 5601	210-40000	GF - ADMINISTRATION	CAPITAL OUTLAY	VEHICLES	\$ 84,753.99	\$ -	\$ -	\$ -

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110002	- 5602	210-40000	GF - ADMINISTRATION	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 8,595.26	\$ -	\$ -	\$ -
110002	- 5958	210-40000	GF - ADMINISTRATION	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ 972.59	\$ 1,000.00
110002	- 5969	210-40000	GF - ADMINISTRATION	OPERATING	SEVERANCE PACKAGE	\$ -	\$ -	\$ -	\$ 116,760.00
GF - ADMINISTRATION Total						\$ 925,759.65	\$ 909,947.24	\$ 945,166.76	\$ 832,015.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110003	- 5102	210-40000	GF - INFORMATION TECHNOLOGY	SALARY + BENEFITS	FULL TIME SALARIES	\$ 171,120.03	\$ 201,652.33	\$ 204,436.30	\$ 199,705.00
110003	- 5104	210-40000	GF - INFORMATION TECHNOLOGY	SALARY + BENEFITS	OVERTIME SALARIES	\$ 1,881.94	\$ 1,013.13	\$ 3,402.55	\$ 1,800.00
110003	- 5105	210-40000	GF - INFORMATION TECHNOLOGY	SALARY + BENEFITS	PERA	\$ 17,576.33	\$ 21,743.80	\$ 23,101.50	\$ 24,495.00
110003	- 5106	210-40000	GF - INFORMATION TECHNOLOGY	SALARY + BENEFITS	FICA	\$ 12,719.88	\$ 14,893.89	\$ 15,196.75	\$ 15,877.00
110003	- 5107	210-40000	GF - INFORMATION TECHNOLOGY	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 22,345.14	\$ 26,109.96	\$ 30,170.64	\$ 36,169.00
110003	- 5108	210-40000	GF - INFORMATION TECHNOLOGY	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 346.91	\$ 415.32	\$ 418.21	\$ 440.00
110003	- 5110	210-40000	GF - INFORMATION TECHNOLOGY	SALARY + BENEFITS	W/C FEE	\$ 34.50	\$ 36.80	\$ 36.80	\$ 40.00
110003	- 5111	210-40000	GF - INFORMATION TECHNOLOGY	SALARY + BENEFITS	DENTAL INSURANCE	\$ 533.26	\$ 611.04	\$ 704.16	\$ 645.00
110003	- 5112	210-40000	GF - INFORMATION TECHNOLOGY	SALARY + BENEFITS	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 7,800.00
110003	- 5115	210-40000	GF - INFORMATION TECHNOLOGY	SALARY + BENEFITS	VISION INSURANCE	\$ 135.12	\$ 141.96	\$ 163.44	\$ 155.00
110003	- 5116	210-40000	GF - INFORMATION TECHNOLOGY	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 59.34	\$ 69.12	\$ 74.56	\$ 80.00
110003	- 5201	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	VEHICLE MAINT/REPAIR	\$ 134.51	\$ 685.05	\$ 323.09	\$ 2,000.00
110003	- 5202	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	TRAVEL/PER DIEM	\$ 4,072.94	\$ 5,481.81	\$ 3,992.38	\$ 5,000.00
110003	- 5203	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	MAINTENANCE CONTRACTS	\$ 71,083.97	\$ 184,455.13	\$ 198,793.55	\$ 350,000.00
110003	- 5205	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	MILEAGE	\$ 162.06	\$ 117.11	\$ -	\$ -
110003	- 5207	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	TELEPHONE	\$ 23,646.01	\$ 12,287.26	\$ 12,003.49	\$ 20,000.00
110003	- 5208	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	ELECTRICITY	\$ 1,382.84	\$ 1,462.84	\$ 1,335.30	\$ 1,500.00
110003	- 5209	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	HEATING/GAS	\$ 196.64	\$ 91.63	\$ 105.96	\$ 200.00
110003	- 5210	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	WATER	\$ 103.97	\$ 115.21	\$ 167.69	\$ 200.00
110003	- 5214	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	WORKMAN'S COMP INSURANCE	\$ 299.01	\$ 430.89	\$ 450.00	\$ 500.00
110003	- 5218	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 59.47	\$ 245.45	\$ 1,538.27	\$ 1,800.00
110003	- 5219	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	OFFICE SUPPLIES	\$ 110.87	\$ 268.19	\$ 552.44	\$ 1,000.00
110003	- 5230	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	REGISTRATION FEES	\$ 2,198.00	\$ 550.00	\$ 1,899.00	\$ 2,500.00
110003	- 5241	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	TOOLS	\$ 559.28	\$ 5,372.38	\$ 419.75	\$ -
110003	- 5242	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	GASOLINE/DIESEL	\$ 718.38	\$ 509.87	\$ 487.86	\$ 700.00
110003	- 5250	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	SUPPLIES	\$ 713.46	\$ 132.28	\$ 121.77	\$ 3,000.00
110003	- 5264	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	SOFTWARE	\$ 161.90	\$ 7,867.31	\$ 14,429.77	\$ 8,000.00
110003	- 5266	210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	EMPLOYEE TRAINING	\$ -	\$ 11,880.00	\$ 20.00	\$ 15,000.00
110003	- 5600	210-40000	GF - INFORMATION TECHNOLOGY	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 3,214.84	\$ 1,508.21	\$ 12,405.93	\$ 5,000.00
110003	- 5601	210-40000	GF - INFORMATION TECHNOLOGY	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
110003	- 5602	210-40000	GF - INFORMATION TECHNOLOGY	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 13,001.00	\$ 35,167.16	\$ 59,394.00	\$ 119,300.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110003 - 5958		210-40000	GF - INFORMATION TECHNOLOGY	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 1,000.00
GF - INFORMATION TECHNOLOGY Total						\$ 348,571.60	\$ 535,315.13	\$ 586,145.16	\$ 823,906.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110005	- 5102	210-40000	GF - PURCHASING	SALARY + BENEFITS	FULL TIME SALARIES	\$ 195,486.37	\$ 190,437.66	\$ 186,759.22	\$ 185,910.00
110005	- 5104	210-40000	GF - PURCHASING	SALARY + BENEFITS	OVERTIME SALARIES	\$ 428.87	\$ 118.18	\$ 315.89	\$ 500.00
110005	- 5105	210-40000	GF - PURCHASING	SALARY + BENEFITS	PERA	\$ 19,591.32	\$ 20,227.11	\$ 21,103.76	\$ 22,825.00
110005	- 5106	210-40000	GF - PURCHASING	SALARY + BENEFITS	FICA	\$ 14,521.55	\$ 14,331.18	\$ 14,021.67	\$ 14,788.00
110005	- 5107	210-40000	GF - PURCHASING	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 13,541.62	\$ 5,473.09	\$ 10,997.40	\$ 15,340.00
110005	- 5108	210-40000	GF - PURCHASING	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 389.58	\$ 445.98	\$ 434.05	\$ 440.00
110005	- 5110	210-40000	GF - PURCHASING	SALARY + BENEFITS	W/C FEE	\$ 36.80	\$ 36.80	\$ 36.80	\$ 40.00
110005	- 5111	210-40000	GF - PURCHASING	SALARY + BENEFITS	DENTAL INSURANCE	\$ 538.96	\$ 442.04	\$ 321.67	\$ 260.00
110005	- 5112	210-40000	GF - PURCHASING	SALARY + BENEFITS	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 7,400.00
110005	- 5115	210-40000	GF - PURCHASING	SALARY + BENEFITS	VISION INSURANCE	\$ 206.64	\$ 170.52	\$ 127.84	\$ 110.00
110005	- 5116	210-40000	GF - PURCHASING	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 38.64	\$ 33.20	\$ 36.53	\$ 40.00
110005	- 5202	210-40000	GF - PURCHASING	OPERATING	TRAVEL/PER DIEM	\$ -	\$ 5,120.44	\$ 6,606.07	\$ 9,600.00
110005	- 5203	210-40000	GF - PURCHASING	OPERATING	MAINTENANCE CONTRACTS	\$ 556.00	\$ 679.96	\$ 575.20	\$ 700.00
110005	- 5205	210-40000	GF - PURCHASING	OPERATING	MILEAGE	\$ -	\$ 914.11	\$ 1,456.72	\$ 1,200.00
110005	- 5207	210-40000	GF - PURCHASING	OPERATING	TELEPHONE	\$ 2,818.22	\$ 2,582.72	\$ 2,889.59	\$ 3,000.00
110005	- 5208	210-40000	GF - PURCHASING	OPERATING	ELECTRICITY	\$ 2,557.14	\$ 3,180.94	\$ 2,953.87	\$ 3,000.00
110005	- 5209	210-40000	GF - PURCHASING	OPERATING	HEATING/GAS	\$ 363.64	\$ 202.14	\$ 234.38	\$ 500.00
110005	- 5210	210-40000	GF - PURCHASING	OPERATING	WATER	\$ 192.24	\$ 251.84	\$ 370.95	\$ 375.00
110005	- 5214	210-40000	GF - PURCHASING	OPERATING	WORKMAN'S COMP INSURANCE	\$ 401.14	\$ 488.89	\$ 500.00	\$ 550.00
110005	- 5218	210-40000	GF - PURCHASING	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ 500.00
110005	- 5219	210-40000	GF - PURCHASING	OPERATING	OFFICE SUPPLIES	\$ 7,544.31	\$ 2,877.73	\$ 2,349.25	\$ 3,500.00
110005	- 5221	210-40000	GF - PURCHASING	OPERATING	PRINTING & PUBLISHING	\$ 1,427.82	\$ 1,079.79	\$ 1,346.25	\$ 2,000.00
110005	- 5230	210-40000	GF - PURCHASING	OPERATING	REGISTRATION FEES	\$ 1,050.00	\$ 2,650.00	\$ 4,000.00	\$ 3,350.00
110005	- 5266	210-40000	GF - PURCHASING	OPERATING	EMPLOYEE TRAINING	\$ 690.00	\$ 799.00	\$ 998.17	\$ 800.00
110005	- 5275	210-40000	GF - PURCHASING	OPERATING	UNIFORMS	\$ -	\$ -	\$ -	\$ 2,000.00
110005	- 5600	210-40000	GF - PURCHASING	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 4,313.14	\$ 7,227.03	\$ -	\$ 1,500.00
110005	- 5602	210-40000	GF - PURCHASING	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
110005	- 5911	210-40000	GF - PURCHASING	OPERATING	PURCHASING STORE INVENTORY	\$ 8,334.76	\$ 9,054.05	\$ 5,580.00	\$ 10,000.00
110005	- 5913	210-40000	GF - PURCHASING	OPERATING	REPLENISH EMS STORE INVENTORY	\$ 635.18	\$ 113.70	\$ 725.64	\$ 1,000.00
110005	- 5958	210-40000	GF - PURCHASING	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 1,000.00
GF - PURCHASING Total						\$ 275,663.94	\$ 268,938.10	\$ 264,740.92	\$ 292,228.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110006	- 5102	210-40000	GF - FACILITIES MAINTENANCE	SALARY + BENEFITS	FULL TIME SALARIES	\$ 362,066.91	\$ 361,861.76	\$ 395,237.56	\$ 429,356.00
110006	- 5104	210-40000	GF - FACILITIES MAINTENANCE	SALARY + BENEFITS	OVERTIME SALARIES	\$ -	\$ 417.69	\$ -	\$ 750.00
110006	- 5105	210-40000	GF - FACILITIES MAINTENANCE	SALARY + BENEFITS	PERA	\$ 37,170.69	\$ 39,012.27	\$ 44,459.95	\$ 52,437.00
110006	- 5106	210-40000	GF - FACILITIES MAINTENANCE	SALARY + BENEFITS	FICA	\$ 26,935.80	\$ 27,038.32	\$ 28,866.27	\$ 33,994.00
110006	- 5107	210-40000	GF - FACILITIES MAINTENANCE	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 65,186.82	\$ 58,199.30	\$ 60,537.08	\$ 89,350.00
110006	- 5108	210-40000	GF - FACILITIES MAINTENANCE	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 943.48	\$ 928.68	\$ 919.16	\$ 1,100.00
110006	- 5110	210-40000	GF - FACILITIES MAINTENANCE	SALARY + BENEFITS	W/C FEE	\$ 92.00	\$ 80.50	\$ 80.50	\$ 100.00
110006	- 5111	210-40000	GF - FACILITIES MAINTENANCE	SALARY + BENEFITS	DENTAL INSURANCE	\$ 1,046.88	\$ 977.46	\$ 1,239.60	\$ 1,325.00
110006	- 5112	210-40000	GF - FACILITIES MAINTENANCE	SALARY + BENEFITS	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 15,000.00
110006	- 5115	210-40000	GF - FACILITIES MAINTENANCE	SALARY + BENEFITS	VISION INSURANCE	\$ 488.64	\$ 481.70	\$ 471.75	\$ 525.00
110006	- 5116	210-40000	GF - FACILITIES MAINTENANCE	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 115.92	\$ 111.57	\$ 129.62	\$ 160.00
110006	- 5201	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	VEHICLE MAINT/REPAIR	\$ 9,299.86	\$ 2,955.87	\$ 5,239.00	\$ 7,500.00
110006	- 5202	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	TRAVEL/PER DIEM	\$ 495.76	\$ -	\$ -	\$ -
110006	- 5203	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	MAINTENANCE CONTRACTS	\$ 4,050.00	\$ 7,513.60	\$ 16,419.37	\$ 13,500.00
110006	- 5204	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	RENTAL OF EQUIPMENT	\$ 257.99	\$ 571.81	\$ 802.95	\$ 2,000.00
110006	- 5205	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	MILEAGE	\$ -	\$ 176.25	\$ -	\$ -
110006	- 5207	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	TELEPHONE	\$ 6,089.26	\$ 4,650.41	\$ 5,635.52	\$ 7,000.00
110006	- 5208	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	ELECTRICITY	\$ 73,816.54	\$ 69,638.03	\$ 75,904.76	\$ 85,000.00
110006	- 5209	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	HEATING/GAS	\$ 9,863.01	\$ 6,003.82	\$ 6,187.17	\$ 10,000.00
110006	- 5210	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	WATER	\$ 7,811.38	\$ 7,724.49	\$ 14,262.08	\$ 12,000.00
110006	- 5214	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	WORKMAN'S COMP INSURANCE	\$ 10,933.11	\$ 13,531.34	\$ 15,000.00	\$ 15,500.00
110006	- 5215	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 53,202.27	\$ 49,563.60	\$ 51,073.47	\$ 75,000.00
110006	- 5218	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,961.68	\$ 1,748.66	\$ 267.87	\$ 2,000.00
110006	- 5220	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	CLEANING SUPPLIES	\$ 13,044.15	\$ 14,543.97	\$ 20,440.51	\$ 20,000.00
110006	- 5221	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	PRINTING & PUBLISHING	\$ 240.00	\$ -	\$ -	\$ 500.00
110006	- 5230	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	REGISTRATION FEES	\$ -	\$ -	\$ -	\$ -
110006	- 5239	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	SAFETY EQUIPMENT	\$ 1,961.17	\$ 1,296.00	\$ 4,502.06	\$ 4,500.00
110006	- 5240	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	WASTE DISPOSAL	\$ 14,331.70	\$ 15,825.11	\$ 12,268.38	\$ 12,000.00
110006	- 5241	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	TOOLS	\$ 2,591.32	\$ 1,195.57	\$ 2,740.20	\$ 3,500.00
110006	- 5242	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	GASOLINE/DIESEL	\$ 9,890.27	\$ 8,140.96	\$ 7,531.98	\$ 5,000.00
110006	- 5250	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	SUPPLIES	\$ 558.66	\$ 1,249.98	\$ 2,015.59	\$ 2,000.00
110006	- 5266	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	EMPLOYEE TRAINING	\$ 458.00	\$ 75.00	\$ 70.00	\$ -

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110006	- 5275	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	UNIFORMS	\$ 901.38	\$ -	\$ 1,268.15	\$ 2,500.00
110006	- 5321	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	PEST CONTROL	\$ -	\$ -	\$ 3,786.56	\$ 500.00
110006	- 5322	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	GROUNDS MAINTENANCE/IMPROVE	\$ 2,145.57	\$ 3,459.65	\$ 927.00	\$ 3,500.00
110006	- 5454	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	CHAPARRAL PRISON	\$ 67,671.82	\$ 258,696.74	\$ 110,029.52	\$ 250,000.00
110006	- 5600	210-40000	GF - FACILITIES MAINTENANCE	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 3,549.00	\$ 3,456.44	\$ 2,601.05	\$ -
110006	- 5601	210-40000	GF - FACILITIES MAINTENANCE	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ 12,205.00	\$ -	\$ 122,160.00	\$ -
110006	- 5602	210-40000	GF - FACILITIES MAINTENANCE	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 40,038.74	\$ 16,079.05	\$ 482,797.12	\$ 590,000.00
110006	- 5907	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	ADMIN BLDG MAINTENANCE	\$ 3,415.54	\$ 9,300.58	\$ 2,219.16	\$ 9,000.00
110006	- 5958	210-40000	GF - FACILITIES MAINTENANCE	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ 2,233.35	\$ 5,000.00
GF - FACILITIES MAINTENANCE Total						\$ 845,830.32	\$ 986,506.18	\$ 1,500,324.31	\$ 1,761,597.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110007	- 5101	210-40000	GF - PROBATE JUDGE		SALARY + BENEFITS ELECTED OFFICIAL SALARIES	\$ 22,238.52	\$ 23,085.65	\$ 23,028.00	\$ 23,028.00
110007	- 5105	210-40000	GF - PROBATE JUDGE		SALARY + BENEFITS PERA	\$ -	\$ -	\$ -	\$ -
110007	- 5106	210-40000	GF - PROBATE JUDGE		SALARY + BENEFITS FICA	\$ 1,395.61	\$ 1,453.56	\$ 1,457.70	\$ 1,765.00
110007	- 5107	210-40000	GF - PROBATE JUDGE		SALARY + BENEFITS HEALTH/LIFE INSURANCE	\$ 6,051.60	\$ 6,354.24	\$ 7,705.37	\$ 85.00
110007	- 5110	210-40000	GF - PROBATE JUDGE		SALARY + BENEFITS W/C FEE	\$ 9.20	\$ 9.20	\$ 9.20	\$ 10.00
110007	- 5111	210-40000	GF - PROBATE JUDGE		SALARY + BENEFITS DENTAL INSURANCE	\$ 116.40	\$ 122.28	\$ 140.88	\$ 130.00
110007	- 5115	210-40000	GF - PROBATE JUDGE		SALARY + BENEFITS VISION INSURANCE	\$ 46.80	\$ 49.20	\$ 47.20	\$ -
110007	- 5116	210-40000	GF - PROBATE JUDGE		SALARY + BENEFITS INSURANCE ADMIN FEE	\$ 16.56	\$ 17.28	\$ 18.64	\$ 20.00
110007	- 5202	210-40000	GF - PROBATE JUDGE	OPERATING	TRAVEL/PER DIEM	\$ -	\$ 373.58	\$ 729.89	\$ 1,000.00
110007	- 5205	210-40000	GF - PROBATE JUDGE	OPERATING	MILEAGE	\$ -	\$ -	\$ -	\$ 600.00
110007	- 5207	210-40000	GF - PROBATE JUDGE	OPERATING	TELEPHONE	\$ 752.32	\$ 674.92	\$ 674.02	\$ 750.00
110007	- 5208	210-40000	GF - PROBATE JUDGE	OPERATING	ELECTRICITY	\$ 271.61	\$ 276.08	\$ 238.24	\$ 300.00
110007	- 5209	210-40000	GF - PROBATE JUDGE	OPERATING	HEATING/GAS	\$ 29.28	\$ 13.26	\$ 17.25	\$ 40.00
110007	- 5210	210-40000	GF - PROBATE JUDGE	OPERATING	WATER	\$ 23.60	\$ 23.89	\$ 30.20	\$ 35.00
110007	- 5214	210-40000	GF - PROBATE JUDGE	OPERATING	WORKMAN'S COMP INSURANCE	\$ 35.38	\$ 48.58	\$ 76.00	\$ 100.00
110007	- 5218	210-40000	GF - PROBATE JUDGE	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ 100.00
110007	- 5219	210-40000	GF - PROBATE JUDGE	OPERATING	OFFICE SUPPLIES	\$ 1,139.56	\$ 397.27	\$ 630.84	\$ 950.00
110007	- 5221	210-40000	GF - PROBATE JUDGE	OPERATING	PRINTING & PUBLISHING	\$ 135.00	\$ 791.23	\$ 1,087.00	\$ 1,200.00
110007	- 5230	210-40000	GF - PROBATE JUDGE	OPERATING	REGISTRATION FEES	\$ -	\$ 275.00	\$ 650.00	\$ 1,000.00
110007	- 5266	210-40000	GF - PROBATE JUDGE	OPERATING	EMPLOYEE TRAINING	\$ -	\$ -	\$ 10.00	\$ 400.00
110007	- 5600	210-40000	GF - PROBATE JUDGE	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 3,261.97	\$ -	\$ -	\$ -
110007	- 5602	210-40000	GF - PROBATE JUDGE	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
110007	- 5958	210-40000	GF - PROBATE JUDGE	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 1,000.00
GF - PROBATE JUDGE Total						\$ 35,523.41	\$ 33,965.22	\$ 36,550.43	\$ 32,513.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110008	- 5101	210-40000	GF - RECORDING & FILING	SALARY + BENEFITS	ELECTED OFFICIAL SALARIES	\$ 68,387.88	\$ 65,855.00	\$ 70,528.14	\$ 75,733.00
110008	- 5102	210-40000	GF - RECORDING & FILING	SALARY + BENEFITS	FULL TIME SALARIES	\$ 235,769.70	\$ 249,711.81	\$ 271,543.77	\$ 241,126.35
110008	- 5104	210-40000	GF - RECORDING & FILING	SALARY + BENEFITS	OVERTIME SALARIES	\$ 7,561.17	\$ 11,741.88	\$ 9,960.32	\$ 12,000.00
110008	- 5105	210-40000	GF - RECORDING & FILING	SALARY + BENEFITS	PERA	\$ 23,956.46	\$ 26,892.92	\$ 33,220.39	\$ 38,443.00
110008	- 5106	210-40000	GF - RECORDING & FILING	SALARY + BENEFITS	FICA	\$ 22,784.18	\$ 23,889.53	\$ 25,722.18	\$ 24,921.00
110008	- 5107	210-40000	GF - RECORDING & FILING	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 30,831.22	\$ 31,637.28	\$ 41,764.59	\$ 49,892.00
110008	- 5108	210-40000	GF - RECORDING & FILING	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 530.60	\$ 516.15	\$ 542.64	\$ 550.00
110008	- 5110	210-40000	GF - RECORDING & FILING	SALARY + BENEFITS	W/C FEE	\$ 55.20	\$ 55.20	\$ 59.80	\$ 60.00
110008	- 5111	210-40000	GF - RECORDING & FILING	SALARY + BENEFITS	DENTAL INSURANCE	\$ 958.80	\$ 977.52	\$ 1,070.77	\$ 1,010.00
110008	- 5112	210-40000	GF - RECORDING & FILING	SALARY + BENEFITS	HOLIDAY PAY	\$ 628.31	\$ 558.00	\$ -	\$ 8,900.00
110008	- 5115	210-40000	GF - RECORDING & FILING	SALARY + BENEFITS	VISION INSURANCE	\$ 285.16	\$ 289.56	\$ 345.82	\$ 308.00
110008	- 5116	210-40000	GF - RECORDING & FILING	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 96.60	\$ 103.68	\$ 102.41	\$ 100.00
110008	- 5201	210-40000	GF - RECORDING & FILING	OPERATING	VEHICLE MAINT/REPAIR	\$ 88.82	\$ 690.00	\$ 528.07	\$ 700.00
110008	- 5203	210-40000	GF - RECORDING & FILING	OPERATING	MAINTENANCE CONTRACTS	\$ 5,526.74	\$ 8,405.80	\$ 4,377.84	\$ 51,495.00
110008	- 5207	210-40000	GF - RECORDING & FILING	OPERATING	TELEPHONE	\$ 3,403.79	\$ 3,085.84	\$ 2,877.46	\$ 3,500.00
110008	- 5208	210-40000	GF - RECORDING & FILING	OPERATING	ELECTRICITY	\$ 5,428.80	\$ 5,407.98	\$ 4,666.47	\$ 6,000.00
110008	- 5209	210-40000	GF - RECORDING & FILING	OPERATING	HEATING/GAS	\$ 573.72	\$ 259.60	\$ 338.66	\$ 600.00
110008	- 5210	210-40000	GF - RECORDING & FILING	OPERATING	WATER	\$ 462.35	\$ 468.53	\$ 591.93	\$ 500.00
110008	- 5214	210-40000	GF - RECORDING & FILING	OPERATING	WORKMAN'S COMP INSURANCE	\$ 652.89	\$ 773.70	\$ 800.00	\$ 900.00
110008	- 5216	210-40000	GF - RECORDING & FILING	OPERATING	RECORD BOOKS	\$ 1,390.50	\$ 615.99	\$ 377.30	\$ 2,500.00
110008	- 5218	210-40000	GF - RECORDING & FILING	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 285.00	\$ 300.51	\$ 500.00
110008	- 5219	210-40000	GF - RECORDING & FILING	OPERATING	OFFICE SUPPLIES	\$ 1,528.47	\$ 1,097.45	\$ 2,318.10	\$ 2,000.00
110008	- 5221	210-40000	GF - RECORDING & FILING	OPERATING	PRINTING & PUBLISHING	\$ 2,850.85	\$ 1,274.00	\$ 1,819.96	\$ 2,500.00
110008	- 5250	210-40000	GF - RECORDING & FILING	OPERATING	SUPPLIES	\$ 214.49	\$ 279.00	\$ 501.43	\$ 600.00
110008	- 5600	210-40000	GF - RECORDING & FILING	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 3,891.00	\$ 813.00	\$ -	\$ -
110008	- 5602	210-40000	GF - RECORDING & FILING	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 297.50	\$ -
110008	- 5958	210-40000	GF - RECORDING & FILING	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ 5,000.00	\$ 1,000.00
GF - RECORDING & FILING Total						\$ 417,857.70	\$ 435,684.42	\$ 479,656.06	\$ 525,838.35

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110009	- 5102	210-40000	GF - BUREAU OF ELECTIONS	SALARY + BENEFITS	FULL TIME SALARIES	\$ 94,731.13	\$ 110,950.66	\$ 91,757.15	\$ 104,285.00
110009	- 5103	210-40000	GF - BUREAU OF ELECTIONS	SALARY + BENEFITS	PART TIME SALARIES	\$ 30,914.00	\$ 55,804.00	\$ 48,063.75	\$ 17,680.00
110009	- 5104	210-40000	GF - BUREAU OF ELECTIONS	SALARY + BENEFITS	OVERTIME SALARIES	\$ 5,682.54	\$ 11,719.68	\$ 14,084.40	\$ 15,000.00
110009	- 5105	210-40000	GF - BUREAU OF ELECTIONS	SALARY + BENEFITS	PERA	\$ 9,778.26	\$ 11,963.62	\$ 9,488.74	\$ 12,735.00
110009	- 5106	210-40000	GF - BUREAU OF ELECTIONS	SALARY + BENEFITS	FICA	\$ 9,650.13	\$ 13,231.13	\$ 11,234.84	\$ 9,615.00
110009	- 5107	210-40000	GF - BUREAU OF ELECTIONS	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 17,383.02	\$ 19,226.32	\$ 16,443.58	\$ 15,164.00
110009	- 5108	210-40000	GF - BUREAU OF ELECTIONS	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 335.39	\$ 344.99	\$ 263.80	\$ 280.00
110009	- 5110	210-40000	GF - BUREAU OF ELECTIONS	SALARY + BENEFITS	W/C FEE	\$ 25.30	\$ 25.30	\$ 23.00	\$ 30.00
110009	- 5111	210-40000	GF - BUREAU OF ELECTIONS	SALARY + BENEFITS	DENTAL INSURANCE	\$ 490.47	\$ 525.36	\$ 387.42	\$ 260.00
110009	- 5112	210-40000	GF - BUREAU OF ELECTIONS	SALARY + BENEFITS	HOLIDAY PAY	\$ 207.69	\$ 428.77	\$ -	\$ 3,600.00
110009	- 5115	210-40000	GF - BUREAU OF ELECTIONS	SALARY + BENEFITS	VISION INSURANCE	\$ 187.36	\$ 200.64	\$ 149.20	\$ 110.00
110009	- 5116	210-40000	GF - BUREAU OF ELECTIONS	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 33.12	\$ 34.56	\$ 28.07	\$ 40.00
110009	- 5201	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ 3,058.31	\$ 766.10	\$ 1,000.00
110009	- 5202	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	TRAVEL/PER DIEM	\$ 1,309.12	\$ 3,181.71	\$ 246.13	\$ 2,000.00
110009	- 5203	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	MAINTENANCE CONTRACTS	\$ -	\$ 4,058.26	\$ -	\$ 6,000.00
110009	- 5204	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 500.00
110009	- 5205	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	MILEAGE	\$ -	\$ -	\$ -	\$ 200.00
110009	- 5207	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	TELEPHONE	\$ -	\$ 399.60	\$ 651.04	\$ 600.00
110009	- 5214	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	WORKMAN'S COMP INSURANCE	\$ 223.54	\$ 244.98	\$ 250.00	\$ 300.00
110009	- 5218	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 59.40	\$ -	\$ -	\$ 200.00
110009	- 5221	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	PRINTING & PUBLISHING	\$ 6,012.82	\$ 3,604.42	\$ 3,529.19	\$ 7,500.00
110009	- 5223	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	OTHER ELECTION EXPENSE	\$ 4,846.51	\$ 13,031.58	\$ 6,903.62	\$ 10,000.00
110009	- 5226	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	PRECINCT BOARD	\$ 30,573.78	\$ 76,717.51	\$ 53,374.81	\$ 80,000.00
110009	- 5229	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	VOTING MACHINE INSURANCE	\$ 2,258.07	\$ 2,007.00	\$ 2,376.00	\$ 2,500.00
110009	- 5230	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	REGISTRATION FEES	\$ 125.00	\$ 150.00	\$ 150.00	\$ 500.00
110009	- 5242	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	GASOLINE/DIESEL	\$ 1,458.95	\$ 2,028.99	\$ 1,348.62	\$ 2,300.00
110009	- 5264	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	SOFTWARE	\$ -	\$ 90.20	\$ -	\$ 200.00
110009	- 5266	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	EMPLOYEE TRAINING	\$ -	\$ 275.00	\$ 80.00	\$ 500.00
110009	- 5267	210-40000	GF - BUREAU OF ELECTIONS	OPERATING	MILEAGE & PER DIEM POLL WORK	\$ -	\$ 1,653.18	\$ -	\$ 1,800.00
110009	- 5600	210-40000	GF - BUREAU OF ELECTIONS	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 3,921.33	\$ 29,845.19	\$ -	\$ 4,000.00
110009	- 5602	210-40000	GF - BUREAU OF ELECTIONS	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 7,334.00	\$ -	\$ 2,562.11	\$ -

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110009 - 5958		210-40000	GF - BUREAU OF ELECTIONS	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	1,000.00
GF - BUREAU OF ELECTIONS Total						\$ 227,540.93	\$ 364,800.96	\$ 264,161.57	\$ 299,899.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110010	- 5101	210-40000	GF - PROPERTY ASSESSMENTS	SALARY + BENEFITS	ELECTED OFFICIAL SALARIES	\$ 67,133.74	\$ 74,642.86	\$ 74,855.00	\$ 74,855.00
110010	- 5102	210-40000	GF - PROPERTY ASSESSMENTS	SALARY + BENEFITS	FULL TIME SALARIES	\$ 356,896.94	\$ 415,859.53	\$ 420,261.18	\$ 426,032.25
110010	- 5105	210-40000	GF - PROPERTY ASSESSMENTS	SALARY + BENEFITS	PERA	\$ 43,350.71	\$ 52,889.89	\$ 55,948.26	\$ 60,760.00
110010	- 5106	210-40000	GF - PROPERTY ASSESSMENTS	SALARY + BENEFITS	FICA	\$ 30,332.16	\$ 35,402.29	\$ 35,497.35	\$ 39,390.00
110010	- 5107	210-40000	GF - PROPERTY ASSESSMENTS	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 63,178.08	\$ 59,278.44	\$ 70,653.20	\$ 97,797.00
110010	- 5108	210-40000	GF - PROPERTY ASSESSMENTS	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 700.81	\$ 733.26	\$ 733.64	\$ 770.00
110010	- 5110	210-40000	GF - PROPERTY ASSESSMENTS	SALARY + BENEFITS	W/C FEE	\$ 71.30	\$ 73.60	\$ 73.60	\$ 80.00
110010	- 5111	210-40000	GF - PROPERTY ASSESSMENTS	SALARY + BENEFITS	DENTAL INSURANCE	\$ 1,547.16	\$ 1,625.04	\$ 1,856.04	\$ 1,854.00
110010	- 5112	210-40000	GF - PROPERTY ASSESSMENTS	SALARY + BENEFITS	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 14,000.00
110010	- 5115	210-40000	GF - PROPERTY ASSESSMENTS	SALARY + BENEFITS	VISION INSURANCE	\$ 588.96	\$ 621.36	\$ 707.84	\$ 707.00
110010	- 5116	210-40000	GF - PROPERTY ASSESSMENTS	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 124.20	\$ 138.24	\$ 139.48	\$ 140.00
110010	- 5201	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	VEHICLE MAINT/REPAIR	\$ 987.76	\$ 1,453.46	\$ 488.74	\$ 1,000.00
110010	- 5202	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	TRAVEL/PER DIEM	\$ 2,697.57	\$ 2,852.20	\$ 7,923.13	\$ 8,000.00
110010	- 5203	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	MAINTENANCE CONTRACTS	\$ 18,700.83	\$ 24,312.06	\$ 31,578.04	\$ 14,400.00
110010	- 5204	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	RENTAL OF EQUIPMENT	\$ 2,450.35	\$ 1,608.24	\$ 3,384.19	\$ 5,500.00
110010	- 5205	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	MILEAGE	\$ -	\$ 219.95	\$ -	\$ 250.00
110010	- 5207	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	TELEPHONE	\$ 4,730.81	\$ 4,689.11	\$ 4,480.48	\$ 4,700.00
110010	- 5208	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	ELECTRICITY	\$ 8,219.68	\$ 8,355.01	\$ 7,209.44	\$ 8,500.00
110010	- 5209	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	HEATING/GAS	\$ 886.38	\$ 401.09	\$ 523.22	\$ 600.00
110010	- 5210	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	WATER	\$ 714.32	\$ 723.84	\$ 914.51	\$ 850.00
110010	- 5214	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	WORKMAN'S COMP INSURANCE	\$ 8,062.40	\$ 9,669.19	\$ 9,700.00	\$ 10,000.00
110010	- 5218	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 985.40	\$ -	\$ -	\$ 1,000.00
110010	- 5219	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	OFFICE SUPPLIES	\$ 5,658.84	\$ 4,484.89	\$ 1,835.81	\$ 7,500.00
110010	- 5221	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	PRINTING & PUBLISHING	\$ 1,718.50	\$ 5,834.19	\$ 4,448.27	\$ 6,000.00
110010	- 5230	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	REGISTRATION FEES	\$ 2,202.96	\$ 2,110.00	\$ 3,453.55	\$ 6,250.00
110010	- 5242	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	GASOLINE/DIESEL	\$ 134.51	\$ -	\$ -	\$ 500.00
110010	- 5259	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	COMPUTER COMPONENTS	\$ 129.99	\$ -	\$ 189.99	\$ 500.00
110010	- 5264	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	SOFTWARE	\$ -	\$ 194,995.06	\$ 122,133.17	\$ 120,000.00
110010	- 5266	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 6,500.00
110010	- 5268	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	MAPPING SUPPLIES	\$ -	\$ -	\$ 595.25	\$ 950.00
110010	- 5600	210-40000	GF - PROPERTY ASSESSMENTS	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 3,873.84	\$ 899.06	\$ 1,575.08	\$ 6,000.00
110010	- 5601	210-40000	GF - PROPERTY ASSESSMENTS	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110010	- 5602	210-40000	GF - PROPERTY ASSESSMENTS	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
110010	- 5958	210-40000	GF - PROPERTY ASSESSMENTS	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 1,000.00
GF - PROPERTY ASSESSMENTS Total						\$ 626,078.20	\$ 903,871.86	\$ 861,158.46	\$ 926,385.25

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110012	- 5101	210-40000	GF - TREASURER		SALARY + BENEFITS ELECTED OFFICIAL SALARIES	\$ 68,387.88	\$ 65,855.00	\$ 70,528.14	\$ 75,733.00
110012	- 5102	210-40000	GF - TREASURER		SALARY + BENEFITS FULL TIME SALARIES	\$ 149,765.56	\$ 156,772.25	\$ 168,945.44	\$ 208,497.00
110012	- 5104	210-40000	GF - TREASURER		SALARY + BENEFITS OVERTIME SALARIES	\$ -	\$ -	\$ 296.82	\$ 500.00
110012	- 5105	210-40000	GF - TREASURER		SALARY + BENEFITS PERA	\$ 22,391.73	\$ 24,003.17	\$ 26,943.67	\$ 34,004.00
110012	- 5106	210-40000	GF - TREASURER		SALARY + BENEFITS FICA	\$ 15,687.31	\$ 15,983.81	\$ 17,499.41	\$ 22,044.00
110012	- 5107	210-40000	GF - TREASURER		SALARY + BENEFITS HEALTH/LIFE INSURANCE	\$ 38,190.48	\$ 40,099.92	\$ 36,894.26	\$ 60,535.00
110012	- 5108	210-40000	GF - TREASURER		SALARY + BENEFITS UNEMPLOYMENT INS	\$ 289.75	\$ 307.49	\$ 320.14	\$ 550.00
110012	- 5110	210-40000	GF - TREASURER		SALARY + BENEFITS W/C FEE	\$ 36.80	\$ 36.80	\$ 39.10	\$ 50.00
110012	- 5111	210-40000	GF - TREASURER		SALARY + BENEFITS DENTAL INSURANCE	\$ 965.52	\$ 1,014.00	\$ 882.37	\$ 1,137.00
110012	- 5112	210-40000	GF - TREASURER		SALARY + BENEFITS HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 3,900.00
110012	- 5115	210-40000	GF - TREASURER		SALARY + BENEFITS VISION INSURANCE	\$ 409.68	\$ 430.20	\$ 408.62	\$ 452.00
110012	- 5116	210-40000	GF - TREASURER		SALARY + BENEFITS INSURANCE ADMIN FEE	\$ 66.24	\$ 69.12	\$ 72.39	\$ 100.00
110012	- 5202	210-40000	GF - TREASURER	OPERATING	TRAVEL/PER DIEM	\$ 2,546.31	\$ 1,154.62	\$ 3,836.09	\$ 5,400.00
110012	- 5203	210-40000	GF - TREASURER	OPERATING	MAINTENANCE CONTRACTS	\$ 24,832.10	\$ 46,502.76	\$ 41,023.34	\$ 49,350.00
110012	- 5205	210-40000	GF - TREASURER	OPERATING	MILEAGE	\$ 1,029.41	\$ 660.31	\$ 791.52	\$ 1,570.00
110012	- 5207	210-40000	GF - TREASURER	OPERATING	TELEPHONE	\$ 2,042.76	\$ 2,006.24	\$ 2,033.92	\$ 2,150.00
110012	- 5208	210-40000	GF - TREASURER	OPERATING	ELECTRICITY	\$ 2,850.97	\$ 2,897.91	\$ 2,500.56	\$ 3,675.00
110012	- 5209	210-40000	GF - TREASURER	OPERATING	HEATING/GAS	\$ 307.43	\$ 139.11	\$ 181.49	\$ 380.00
110012	- 5210	210-40000	GF - TREASURER	OPERATING	WATER	\$ 247.78	\$ 251.07	\$ 317.18	\$ 325.00
110012	- 5214	210-40000	GF - TREASURER	OPERATING	WORKMAN'S COMP INSURANCE	\$ 449.97	\$ 544.77	\$ 600.00	\$ 720.00
110012	- 5218	210-40000	GF - TREASURER	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 59.40	\$ -	\$ -	\$ 400.00
110012	- 5219	210-40000	GF - TREASURER	OPERATING	OFFICE SUPPLIES	\$ 2,287.26	\$ 1,903.81	\$ 1,685.93	\$ 4,375.00
110012	- 5221	210-40000	GF - TREASURER	OPERATING	PRINTING & PUBLISHING	\$ 12,398.02	\$ 11,253.60	\$ 3,230.00	\$ 18,115.00
110012	- 5230	210-40000	GF - TREASURER	OPERATING	REGISTRATION FEES	\$ 1,400.00	\$ 900.00	\$ 2,224.00	\$ 2,100.00
110012	- 5266	210-40000	GF - TREASURER	OPERATING	EMPLOYEE TRAINING	\$ -	\$ -	\$ 1,435.00	\$ 2,750.00
110012	- 5310	210-40000	GF - TREASURER	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 58.81	\$ 260.00
110012	- 5600	210-40000	GF - TREASURER	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ 1,763.09	\$ 15,891.77	\$ 2,100.00
110012	- 5602	210-40000	GF - TREASURER	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 43,141.81	\$ -
110012	- 5958	210-40000	GF - TREASURER	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 1,000.00
GF - TREASURER Total						\$ 346,642.36	\$ 374,549.05	\$ 441,781.78	\$ 502,172.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110013	- 5101	210-40000	GF - LAW ENFORCEMENT		SALARY + BENEFITS ELECTED OFFICIAL SALARIES	\$ 66,300.37	\$ 68,826.21	\$ 72,086.70	\$ 68,654.00
110013	- 5102	210-40000	GF - LAW ENFORCEMENT		SALARY + BENEFITS FULL TIME SALARIES	\$ 3,604,191.41	\$ 3,849,815.23	\$ 3,792,641.69	\$ 4,588,575.00
110013	- 5104	210-40000	GF - LAW ENFORCEMENT		SALARY + BENEFITS OVERTIME SALARIES	\$ 440,958.01	\$ 610,487.92	\$ 692,942.36	\$ 550,000.00
110013	- 5105	210-40000	GF - LAW ENFORCEMENT		SALARY + BENEFITS PERA	\$ 950,192.01	\$ 1,055,619.00	\$ 1,119,520.96	\$ 1,461,910.00
110013	- 5106	210-40000	GF - LAW ENFORCEMENT		SALARY + BENEFITS FICA	\$ 334,346.94	\$ 373,010.18	\$ 354,130.14	\$ 360,871.00
110013	- 5107	210-40000	GF - LAW ENFORCEMENT		SALARY + BENEFITS HEALTH/LIFE INSURANCE	\$ 597,962.61	\$ 550,290.40	\$ 719,405.01	\$ 953,073.00
110013	- 5108	210-40000	GF - LAW ENFORCEMENT		SALARY + BENEFITS UNEMPLOYMENT INS	\$ 7,174.14	\$ 7,346.22	\$ 7,765.82	\$ 7,670.00
110013	- 5109	210-40000	GF - LAW ENFORCEMENT		SALARY + BENEFITS GRANT OVERTIME	\$ 50,354.27	\$ (114,547.29)	\$ 53,271.24	\$ -
110013	- 5110	210-40000	GF - LAW ENFORCEMENT		SALARY + BENEFITS W/C FEE	\$ 664.70	\$ 563.67	\$ 588.78	\$ 720.00
110013	- 5111	210-40000	GF - LAW ENFORCEMENT		SALARY + BENEFITS DENTAL INSURANCE	\$ 13,664.79	\$ 12,505.95	\$ 15,675.26	\$ 15,999.00
110013	- 5112	210-40000	GF - LAW ENFORCEMENT		SALARY + BENEFITS HOLIDAY PAY	\$ 142,459.91	\$ 30,143.89	\$ 5,395.98	\$ 60,000.00
110013	- 5115	210-40000	GF - LAW ENFORCEMENT		SALARY + BENEFITS VISION INSURANCE	\$ 4,990.89	\$ 4,401.66	\$ 5,642.53	\$ 5,843.00
110013	- 5116	210-40000	GF - LAW ENFORCEMENT		SALARY + BENEFITS INSURANCE ADMIN FEE	\$ 1,057.77	\$ 989.63	\$ 1,112.37	\$ 1,350.00
110013	- 5201	210-40000	GF - LAW ENFORCEMENT	OPERATING	VEHICLE MAINT/REPAIR	\$ 102,713.97	\$ 107,258.33	\$ 136,685.92	\$ 140,000.00
110013	- 5202	210-40000	GF - LAW ENFORCEMENT	OPERATING	TRAVEL/PER DIEM	\$ 10,453.79	\$ 12,356.82	\$ 86,166.14	\$ 60,000.00
110013	- 5203	210-40000	GF - LAW ENFORCEMENT	OPERATING	MAINTENANCE CONTRACTS	\$ 10,997.48	\$ 5,589.58	\$ 5,984.18	\$ 7,500.00
110013	- 5204	210-40000	GF - LAW ENFORCEMENT	OPERATING	RENTAL OF EQUIPMENT	\$ 5,067.33	\$ 4,035.47	\$ 4,919.29	\$ 3,500.00
110013	- 5207	210-40000	GF - LAW ENFORCEMENT	OPERATING	TELEPHONE	\$ 121,717.50	\$ 113,410.96	\$ 64,471.51	\$ 75,000.00
110013	- 5208	210-40000	GF - LAW ENFORCEMENT	OPERATING	ELECTRICITY	\$ 29,945.29	\$ 26,517.41	\$ 13,145.95	\$ 15,000.00
110013	- 5209	210-40000	GF - LAW ENFORCEMENT	OPERATING	HEATING/GAS	\$ 4,127.00	\$ 1,360.08	\$ 1,368.71	\$ 2,500.00
110013	- 5210	210-40000	GF - LAW ENFORCEMENT	OPERATING	WATER	\$ 2,368.25	\$ 2,586.62	\$ 2,913.57	\$ 3,000.00
110013	- 5212	210-40000	GF - LAW ENFORCEMENT	OPERATING	LIABILITY INSURANCE	\$ 409,006.00	\$ 450,592.00	\$ 431,417.00	\$ 500,000.00
110013	- 5214	210-40000	GF - LAW ENFORCEMENT	OPERATING	WORKMAN'S COMP INSURANCE	\$ 69,047.47	\$ 103,369.47	\$ 92,276.30	\$ 115,000.00
110013	- 5215	210-40000	GF - LAW ENFORCEMENT	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 4,100.70	\$ 2,710.28	\$ 2,430.30	\$ 4,000.00
110013	- 5218	210-40000	GF - LAW ENFORCEMENT	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 347.81	\$ 1,327.19	\$ 345.55	\$ 4,000.00
110013	- 5219	210-40000	GF - LAW ENFORCEMENT	OPERATING	OFFICE SUPPLIES	\$ 14,447.72	\$ 14,141.40	\$ 10,970.16	\$ 9,000.00
110013	- 5221	210-40000	GF - LAW ENFORCEMENT	OPERATING	PRINTING & PUBLISHING	\$ 4,127.31	\$ 1,754.56	\$ 4,951.16	\$ 4,000.00
110013	- 5230	210-40000	GF - LAW ENFORCEMENT	OPERATING	REGISTRATION FEES	\$ 1,327.00	\$ 1,615.20	\$ 3,282.78	\$ 5,000.00
110013	- 5236	210-40000	GF - LAW ENFORCEMENT	OPERATING	MEDICAL EXPENSE	\$ 5,412.72	\$ 5,909.59	\$ 7,050.60	\$ 8,000.00
110013	- 5237	210-40000	GF - LAW ENFORCEMENT	OPERATING	TRANS/EXTRADITION OF PRISONERS	\$ 20,172.75	\$ 46,527.45	\$ 44,366.77	\$ 45,000.00
110013	- 5242	210-40000	GF - LAW ENFORCEMENT	OPERATING	GASOLINE/DIESEL	\$ 337,036.94	\$ 329,202.53	\$ 312,131.75	\$ 360,000.00
110013	- 5244	210-40000	GF - LAW ENFORCEMENT	OPERATING	TIRES & TUBES	\$ 45,336.13	\$ 38,438.00	\$ 49,470.35	\$ 40,000.00

OTERO COUNTY
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REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110013	- 5245	210-40000	GF - LAW ENFORCEMENT	OPERATING	SHERIFF'S EXPENSE	\$ 3,140.92	\$ 1,312.73	\$ 5,096.41	\$ 5,000.00
110013	- 5248	210-40000	GF - LAW ENFORCEMENT	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 11,980.00	\$ 7,607.77	\$ 21,161.90	\$ 12,000.00
110013	- 5264	210-40000	GF - LAW ENFORCEMENT	OPERATING	SOFTWARE	\$ -	\$ -	\$ 7,304.75	\$ 100,000.00
110013	- 5266	210-40000	GF - LAW ENFORCEMENT	OPERATING	EMPLOYEE TRAINING	\$ 37,613.99	\$ 41,593.90	\$ 55,434.61	\$ 60,000.00
110013	- 5274	210-40000	GF - LAW ENFORCEMENT	OPERATING	ANIMAL CONTROL	\$ 1,987.15	\$ 2,247.69	\$ 4,383.33	\$ 4,000.00
110013	- 5275	210-40000	GF - LAW ENFORCEMENT	OPERATING	UNIFORMS	\$ 47,223.05	\$ 38,317.13	\$ 54,025.54	\$ 46,080.00
110013	- 5278	210-40000	GF - LAW ENFORCEMENT	OPERATING	COVERT FUNDS	\$ 15,627.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00
110013	- 5310	210-40000	GF - LAW ENFORCEMENT	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ 5,694.07	\$ 67,347.45	\$ 75,000.00
110013	- 5320	210-40000	GF - LAW ENFORCEMENT	OPERATING	VIDEO/BODY CAMERA MAINTENANCE	\$ -	\$ 99,781.14	\$ 129,317.03	\$ 170,500.00
110013	- 5325	210-40000	GF - LAW ENFORCEMENT	OPERATING	COMMUNICATION REPAIR/MAINT	\$ 34,686.52	\$ -	\$ 545,223.46	\$ 461,491.18
110013	- 5337	210-40000	GF - LAW ENFORCEMENT	OPERATING	FINGER PRINTING	\$ 142.10	\$ 85.60	\$ (16.60)	\$ 250.00
110013	- 5419	210-40000	GF - LAW ENFORCEMENT	OPERATING	VEHICLE TOWING EXPENSE	\$ 2,791.63	\$ 4,525.48	\$ 8,363.51	\$ 8,000.00
110013	- 5420	210-40000	GF - LAW ENFORCEMENT	OPERATING	SHERIFF COMMUNITY OUTREACH	\$ 6,079.78	\$ 6,853.20	\$ 8,797.75	\$ 7,000.00
110013	- 5421	210-40000	GF - LAW ENFORCEMENT	OPERATING	AMMO EXPENSE	\$ 29,731.21	\$ 35,780.26	\$ 82,802.22	\$ 30,000.00
110013	- 5422	210-40000	GF - LAW ENFORCEMENT	OPERATING	NMDOT TRAFFIC GRANTS	\$ 21,336.29	\$ 18,551.11	\$ 7,709.86	\$ 17,405.88
110013	- 5423	210-40000	GF - LAW ENFORCEMENT	OPERATING	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ 10,000.00
110013	- 5600	210-40000	GF - LAW ENFORCEMENT	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 23,062.38	\$ 54,896.73	\$ -	\$ -
110013	- 5601	210-40000	GF - LAW ENFORCEMENT	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ 105,481.88	\$ 63,116.00	\$ 229,630.75	\$ -
110013	- 5602	210-40000	GF - LAW ENFORCEMENT	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 2,353.00	\$ 1,362.87	\$ 44,152.12	\$ -
110013	- 5958	210-40000	GF - LAW ENFORCEMENT	OPERATING	INSURANCE DEDUCTIBLES	\$ 71,657.99	\$ 33,871.34	\$ 105,333.78	\$ 100,000.00
GF - LAW ENFORCEMENT Total						\$ 7,826,965.87	\$ 8,168,752.63	\$ 9,530,594.70	\$ 10,621,892.06

OTERO COUNTY
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REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110016	- 5102	210-40000	GF - WILDLIFE SERVICES	SALARY + BENEFITS	FULL TIME SALARIES	\$ 84,479.14	\$ 95,491.20	\$ 98,096.64	\$ 100,200.00
110016	- 5105	210-40000	GF - WILDLIFE SERVICES	SALARY + BENEFITS	PERA	\$ 8,589.95	\$ 10,297.00	\$ 11,084.82	\$ 12,205.00
110016	- 5106	210-40000	GF - WILDLIFE SERVICES	SALARY + BENEFITS	FICA	\$ 6,455.07	\$ 7,269.27	\$ 7,584.10	\$ 7,910.00
110016	- 5107	210-40000	GF - WILDLIFE SERVICES	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 5,096.04	\$ 5,860.04	\$ 169.44	\$ 170.00
110016	- 5108	210-40000	GF - WILDLIFE SERVICES	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 181.56	\$ 207.99	\$ 212.44	\$ 220.00
110016	- 5110	210-40000	GF - WILDLIFE SERVICES	SALARY + BENEFITS	W/C FEE	\$ 18.40	\$ 18.40	\$ 18.40	\$ 20.00
110016	- 5111	210-40000	GF - WILDLIFE SERVICES	SALARY + BENEFITS	DENTAL INSURANCE	\$ 97.00	\$ 122.28	\$ 140.88	\$ 130.00
110016	- 5112	210-40000	GF - WILDLIFE SERVICES	SALARY + BENEFITS	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 3,200.00
110016	- 5115	210-40000	GF - WILDLIFE SERVICES	SALARY + BENEFITS	VISION INSURANCE	\$ 39.00	\$ 49.20	\$ 56.64	\$ 55.00
110016	- 5116	210-40000	GF - WILDLIFE SERVICES	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 13.80	\$ 17.28	\$ 18.64	\$ 20.00
110016	- 5201	210-40000	GF - WILDLIFE SERVICES	OPERATING	VEHICLE MAINT/REPAIR	\$ 5,362.16	\$ 2,663.25	\$ 3,747.00	\$ 8,000.00
110016	- 5207	210-40000	GF - WILDLIFE SERVICES	OPERATING	TELEPHONE	\$ 2,280.22	\$ 1,567.34	\$ 1,041.64	\$ 2,300.00
110016	- 5214	210-40000	GF - WILDLIFE SERVICES	OPERATING	WORKMAN'S COMP INSURANCE	\$ 747.34	\$ 1,215.24	\$ 1,300.00	\$ 1,500.00
110016	- 5230	210-40000	GF - WILDLIFE SERVICES	OPERATING	REGISTRATION FEES	\$ -	\$ -	\$ -	\$ 200.00
110016	- 5242	210-40000	GF - WILDLIFE SERVICES	OPERATING	GASOLINE/DIESEL	\$ 7,559.20	\$ 7,129.68	\$ 6,475.96	\$ 10,000.00
110016	- 5250	210-40000	GF - WILDLIFE SERVICES	OPERATING	SUPPLIES	\$ 798.25	\$ 212.50	\$ 682.87	\$ 2,000.00
110016	- 5266	210-40000	GF - WILDLIFE SERVICES	OPERATING	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 200.00
110016	- 5600	210-40000	GF - WILDLIFE SERVICES	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
110016	- 5601	210-40000	GF - WILDLIFE SERVICES	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
110016	- 5602	210-40000	GF - WILDLIFE SERVICES	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ 4,666.03	\$ -	\$ -
110016	- 5958	210-40000	GF - WILDLIFE SERVICES	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 1,000.00
GF - WILDLIFE SERVICES Total						\$ 121,717.13	\$ 136,786.70	\$ 130,629.47	\$ 149,330.00

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REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110018	- 5102	210-40000	GF - EMERGENCY SERVICES	SALARY + BENEFITS	FULL TIME SALARIES	\$ 332,203.50	\$ 383,711.70	\$ 375,026.34	\$ 480,193.00
110018	- 5104	210-40000	GF - EMERGENCY SERVICES	SALARY + BENEFITS	OVERTIME SALARIES	\$ 4,718.53	\$ 12,065.80	\$ 12,864.96	\$ 45,000.00
110018	- 5105	210-40000	GF - EMERGENCY SERVICES	SALARY + BENEFITS	PERA	\$ 56,243.16	\$ 75,994.02	\$ 81,523.75	\$ 113,519.00
110018	- 5106	210-40000	GF - EMERGENCY SERVICES	SALARY + BENEFITS	FICA	\$ 24,734.85	\$ 29,067.87	\$ 28,204.34	\$ 37,963.00
110018	- 5107	210-40000	GF - EMERGENCY SERVICES	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 48,888.70	\$ 61,981.56	\$ 73,501.60	\$ 146,452.00
110018	- 5108	210-40000	GF - EMERGENCY SERVICES	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 726.54	\$ 839.25	\$ 822.05	\$ 1,100.00
110018	- 5110	210-40000	GF - EMERGENCY SERVICES	SALARY + BENEFITS	W/C FEE	\$ 71.30	\$ 73.60	\$ 73.60	\$ 100.00
110018	- 5111	210-40000	GF - EMERGENCY SERVICES	SALARY + BENEFITS	DENTAL INSURANCE	\$ 1,521.82	\$ 1,902.12	\$ 2,287.18	\$ 2,917.00
110018	- 5112	210-40000	GF - EMERGENCY SERVICES	SALARY + BENEFITS	HOLIDAY PAY	\$ -	\$ 162.46	\$ 791.53	\$ 16,000.00
110018	- 5115	210-40000	GF - EMERGENCY SERVICES	SALARY + BENEFITS	VISION INSURANCE	\$ 578.46	\$ 721.32	\$ 863.88	\$ 1,099.00
110018	- 5116	210-40000	GF - EMERGENCY SERVICES	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 125.58	\$ 138.24	\$ 138.62	\$ 200.00
110018	- 5120	210-40000	GF - EMERGENCY SERVICES	SALARY + BENEFITS	RECRUITMENT/RETENTION	\$ -	\$ -	\$ -	\$ 3,000.00
110018	- 5201	210-40000	GF - EMERGENCY SERVICES	OPERATING	VEHICLE MAINT/REPAIR	\$ 18,057.98	\$ 10,047.53	\$ 33,043.63	\$ 25,000.00
110018	- 5202	210-40000	GF - EMERGENCY SERVICES	OPERATING	TRAVEL/PER DIEM	\$ 6,903.49	\$ 4,236.75	\$ 12,554.95	\$ 7,000.00
110018	- 5203	210-40000	GF - EMERGENCY SERVICES	OPERATING	MAINTENANCE CONTRACTS	\$ 2,281.00	\$ 1,567.20	\$ -	\$ 3,000.00
110018	- 5204	210-40000	GF - EMERGENCY SERVICES	OPERATING	RENTAL OF EQUIPMENT	\$ -	\$ 1,332.95	\$ -	\$ 1,500.00
110018	- 5205	210-40000	GF - EMERGENCY SERVICES	OPERATING	MILEAGE	\$ -	\$ 210.60	\$ -	\$ 400.00
110018	- 5207	210-40000	GF - EMERGENCY SERVICES	OPERATING	TELEPHONE	\$ 3,136.10	\$ 20,139.55	\$ 24,685.87	\$ 25,000.00
110018	- 5208	210-40000	GF - EMERGENCY SERVICES	OPERATING	ELECTRICITY	\$ 2,961.55	\$ 322.92	\$ -	\$ -
110018	- 5209	210-40000	GF - EMERGENCY SERVICES	OPERATING	HEATING/GAS	\$ 911.70	\$ 803.49	\$ 1,329.85	\$ 2,000.00
110018	- 5210	210-40000	GF - EMERGENCY SERVICES	OPERATING	WATER	\$ 221.41	\$ 18.19	\$ -	\$ -
110018	- 5214	210-40000	GF - EMERGENCY SERVICES	OPERATING	WORKMAN'S COMP INSURANCE	\$ 8,273.42	\$ 10,582.45	\$ 13,929.16	\$ 15,215.00
110018	- 5215	210-40000	GF - EMERGENCY SERVICES	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ 1,636.46	\$ 5,000.00
110018	- 5218	210-40000	GF - EMERGENCY SERVICES	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,248.99	\$ 2,651.42	\$ 251.21	\$ 5,000.00
110018	- 5219	210-40000	GF - EMERGENCY SERVICES	OPERATING	OFFICE SUPPLIES	\$ 11,172.03	\$ 11,176.69	\$ 8,428.75	\$ 8,000.00
110018	- 5221	210-40000	GF - EMERGENCY SERVICES	OPERATING	PRINTING & PUBLISHING	\$ -	\$ 109.56	\$ 428.94	\$ 1,000.00
110018	- 5228	210-40000	GF - EMERGENCY SERVICES	OPERATING	SAFETY PROGRAM	\$ 27,091.74	\$ 6,747.40	\$ 3,022.04	\$ 5,000.00
110018	- 5230	210-40000	GF - EMERGENCY SERVICES	OPERATING	REGISTRATION FEES	\$ 2,740.00	\$ 5,321.50	\$ 3,237.00	\$ 7,000.00
110018	- 5241	210-40000	GF - EMERGENCY SERVICES	OPERATING	TOOLS	\$ 902.65	\$ 775.17	\$ 704.86	\$ 800.00
110018	- 5242	210-40000	GF - EMERGENCY SERVICES	OPERATING	GASOLINE/DIESEL	\$ 21,227.31	\$ 22,656.84	\$ 17,394.69	\$ 30,000.00
110018	- 5248	210-40000	GF - EMERGENCY SERVICES	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ 14,941.53	\$ 20,000.00
110018	- 5264	210-40000	GF - EMERGENCY SERVICES	OPERATING	SOFTWARE	\$ -	\$ -	\$ 44,974.01	\$ 55,000.00

OTERO COUNTY
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REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110018	- 5266	210-40000	GF - EMERGENCY SERVICES	OPERATING	EMPLOYEE TRAINING	\$ 420.00	\$ 87.74	\$ 3,035.86	\$ 7,500.00
110018	- 5275	210-40000	GF - EMERGENCY SERVICES	OPERATING	UNIFORMS	\$ 2,027.70	\$ 2,737.40	\$ 3,119.58	\$ 3,000.00
110018	- 5310	210-40000	GF - EMERGENCY SERVICES	OPERATING	PROFESSIONAL SERVICES	\$ 230.00	\$ 1,060.16	\$ 237.34	\$ 500.00
110018	- 5315	210-40000	GF - EMERGENCY SERVICES	OPERATING	ABANDONED PROPERTY ABATEMENT	\$ -	\$ -	\$ 83,507.19	\$ 250,000.00
110018	- 5325	210-40000	GF - EMERGENCY SERVICES	OPERATING	COMMUNICATION REPAIR/MAINT	\$ 11,137.06	\$ 21,657.05	\$ 28,668.44	\$ 30,000.00
110018	- 5327	210-40000	GF - EMERGENCY SERVICES	OPERATING	ALTERNATE PSAP	\$ 655,319.53	\$ 472,605.95	\$ 113,411.98	\$ 200,000.00
110018	- 5388	210-40000	GF - EMERGENCY SERVICES	OPERATING	EMERGENCY CONTINGENCY	\$ -	\$ -	\$ -	\$ 5,000.00
110018	- 5433	210-40000	GF - EMERGENCY SERVICES	OPERATING	OCCP PROGRAM	\$ 6,603.84	\$ 4,424.35	\$ 8,369.46	\$ 5,000.00
110018	- 5436	210-40000	GF - EMERGENCY SERVICES	OPERATING	EMS LICENSING	\$ 29,830.63	\$ 25,856.10	\$ 36,348.49	\$ 45,000.00
110018	- 5600	210-40000	GF - EMERGENCY SERVICES	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ 1,049.89	\$ -
110018	- 5601	210-40000	GF - EMERGENCY SERVICES	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ 42,977.00	\$ -	\$ 55,794.39	\$ -
110018	- 5602	210-40000	GF - EMERGENCY SERVICES	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 382,188.69	\$ 51,513.71	\$ 16,779.00	\$ 377,876.00
110018	- 5958	210-40000	GF - EMERGENCY SERVICES	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ 2,500.00	\$ 5,000.00
GF - EMERGENCY SERVICES Total						\$ 1,707,676.26	\$ 1,245,300.61	\$ 1,109,482.42	\$ 1,992,334.00

OTERO COUNTY
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REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110019	- 5102	210-40000	GF - ATTORNEY	SALARY + BENEFITS	FULL TIME SALARIES	\$ 127,951.23	\$ 174,280.02	\$ 175,480.00	\$ 251,754.00
110019	- 5105	210-40000	GF - ATTORNEY	SALARY + BENEFITS	PERA	\$ 13,142.66	\$ 18,790.93	\$ 19,829.38	\$ 30,600.00
110019	- 5106	210-40000	GF - ATTORNEY	SALARY + BENEFITS	FICA	\$ 9,788.26	\$ 13,332.42	\$ 13,424.22	\$ 19,840.00
110019	- 5107	210-40000	GF - ATTORNEY	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 7,324.24	\$ 15,343.68	\$ 17,722.80	\$ 47,054.00
110019	- 5108	210-40000	GF - ATTORNEY	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 143.44	\$ 211.50	\$ 209.21	\$ 330.00
110019	- 5110	210-40000	GF - ATTORNEY	SALARY + BENEFITS	W/C FEE	\$ 13.80	\$ 18.40	\$ 18.40	\$ 30.00
110019	- 5111	210-40000	GF - ATTORNEY	SALARY + BENEFITS	DENTAL INSURANCE	\$ 387.72	\$ 814.20	\$ 938.16	\$ 1,229.00
110019	- 5112	210-40000	GF - ATTORNEY	SALARY + BENEFITS	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 7,500.00
110019	- 5115	210-40000	GF - ATTORNEY	SALARY + BENEFITS	VISION INSURANCE	\$ 67.92	\$ 142.56	\$ 164.16	\$ 290.00
110019	- 5116	210-40000	GF - ATTORNEY	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 22.08	\$ 34.56	\$ 37.28	\$ 60.00
110019	- 5202	210-40000	GF - ATTORNEY	OPERATING	TRAVEL/PER DIEM	\$ 309.90	\$ 441.59	\$ 1,777.90	\$ 1,500.00
110019	- 5203	210-40000	GF - ATTORNEY	OPERATING	MAINTENANCE CONTRACTS	\$ 278.00	\$ -	\$ 23,287.12	\$ 280.00
110019	- 5205	210-40000	GF - ATTORNEY	OPERATING	MILEAGE	\$ -	\$ 238.94	\$ -	\$ 750.00
110019	- 5207	210-40000	GF - ATTORNEY	OPERATING	TELEPHONE	\$ 1,450.40	\$ 1,193.65	\$ 624.06	\$ 2,000.00
110019	- 5208	210-40000	GF - ATTORNEY	OPERATING	ELECTRICITY	\$ 1,360.95	\$ 1,595.10	\$ 1,472.44	\$ 2,000.00
110019	- 5209	210-40000	GF - ATTORNEY	OPERATING	HEATING/GAS	\$ 193.53	\$ 100.85	\$ 116.83	\$ 200.00
110019	- 5210	210-40000	GF - ATTORNEY	OPERATING	WATER	\$ 102.33	\$ 126.05	\$ 184.92	\$ 150.00
110019	- 5214	210-40000	GF - ATTORNEY	OPERATING	WORKMAN'S COMP INSURANCE	\$ 143.16	\$ 104.17	\$ 500.00	\$ 750.00
110019	- 5219	210-40000	GF - ATTORNEY	OPERATING	OFFICE SUPPLIES	\$ 6,061.98	\$ 2,573.03	\$ 5,479.76	\$ 2,000.00
110019	- 5230	210-40000	GF - ATTORNEY	OPERATING	REGISTRATION FEES	\$ 275.00	\$ 440.00	\$ 778.20	\$ 1,000.00
110019	- 5266	210-40000	GF - ATTORNEY	OPERATING	EMPLOYEE TRAINING	\$ 440.00	\$ 1,617.05	\$ 20.00	\$ 3,000.00
110019	- 5291	210-40000	GF - ATTORNEY	OPERATING	RESEARCH	\$ 10,394.31	\$ 13,817.87	\$ 15,155.57	\$ 25,000.00
110019	- 5292	210-40000	GF - ATTORNEY	OPERATING	TRANSACTIONAL COUNSEL	\$ 7,518.24	\$ 517.08	\$ -	\$ 10,000.00
110019	- 5293	210-40000	GF - ATTORNEY	OPERATING	BOND COUNSEL	\$ -	\$ -	\$ -	\$ 10,000.00
110019	- 5310	210-40000	GF - ATTORNEY	OPERATING	PROFESSIONAL SERVICES	\$ 16,952.00	\$ 18,000.00	\$ 17,374.15	\$ 60,000.00
110019	- 5317	210-40000	GF - ATTORNEY	OPERATING	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ 1,000.00
110019	- 5346	210-40000	GF - ATTORNEY	OPERATING	SPECIAL LITIGATION	\$ 2,776.70	\$ 1,591.76	\$ 8,627.11	\$ 15,000.00
110019	- 5349	210-40000	GF - ATTORNEY	OPERATING	COLLECTIVE BARGAINING	\$ 2,198.72	\$ -	\$ -	\$ 5,000.00
110019	- 5394	210-40000	GF - ATTORNEY	OPERATING	MISCELLANEOUS FEES	\$ 24.65	\$ 339.98	\$ 23.55	\$ 1,000.00
110019	- 5602	210-40000	GF - ATTORNEY	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
110019	- 5958	210-40000	GF - ATTORNEY	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 1,000.00

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110019 - 5969		210-40000	GF - ATTORNEY	OPERATING	SEVERANCE PACKAGE	\$ -	\$ -	\$ -	\$ 119,952.00
GF - ATTORNEY Total						\$ 209,321.22	\$ 265,665.39	\$ 303,245.22	\$ 620,269.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110021	- 5102	210-40000	GF - RIFLE RANGE	SALARY + BENEFITS	FULL TIME SALARIES	\$ 82,615.59	\$ 92,920.42	\$ 132,948.00	\$ 145,054.00
110021	- 5103	210-40000	GF - RIFLE RANGE	SALARY + BENEFITS	PART TIME SALARIES	\$ 65,977.43	\$ 100,627.38	\$ 97,877.25	\$ 110,812.00
110021	- 5104	210-40000	GF - RIFLE RANGE	SALARY + BENEFITS	OVERTIME SALARIES	\$ 3,204.43	\$ 3,352.29	\$ 3,778.40	\$ 3,500.00
110021	- 5105	210-40000	GF - RIFLE RANGE	SALARY + BENEFITS	PERA	\$ 8,452.34	\$ 9,868.16	\$ 14,842.51	\$ 17,541.00
110021	- 5106	210-40000	GF - RIFLE RANGE	SALARY + BENEFITS	FICA	\$ 11,633.61	\$ 15,031.20	\$ 17,897.51	\$ 19,849.00
110021	- 5107	210-40000	GF - RIFLE RANGE	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 106.08	\$ 111.36	\$ 232.98	\$ 255.00
110021	- 5108	210-40000	GF - RIFLE RANGE	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 454.69	\$ 510.16	\$ 631.74	\$ 695.00
110021	- 5110	210-40000	GF - RIFLE RANGE	SALARY + BENEFITS	W/C FEE	\$ 69.00	\$ 87.40	\$ 96.60	\$ 110.00
110021	- 5111	210-40000	GF - RIFLE RANGE	SALARY + BENEFITS	DENTAL INSURANCE	\$ 267.60	\$ 281.04	\$ 324.00	\$ 295.00
110021	- 5112	210-40000	GF - RIFLE RANGE	SALARY + BENEFITS	HOLIDAY PAY	\$ 955.72	\$ 299.64	\$ 173.04	\$ 3,600.00
110021	- 5115	210-40000	GF - RIFLE RANGE	SALARY + BENEFITS	VISION INSURANCE	\$ 102.72	\$ 107.88	\$ 124.32	\$ 115.00
110021	- 5116	210-40000	GF - RIFLE RANGE	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 16.56	\$ 17.28	\$ 32.03	\$ 40.00
110021	- 5201	210-40000	GF - RIFLE RANGE	OPERATING	VEHICLE MAINT/REPAIR	\$ 1,456.32	\$ 294.21	\$ 5,955.91	\$ 4,000.00
110021	- 5202	210-40000	GF - RIFLE RANGE	OPERATING	TRAVEL/PER DIEM	\$ 973.12	\$ 491.00	\$ 1,690.42	\$ 2,000.00
110021	- 5203	210-40000	GF - RIFLE RANGE	OPERATING	MAINTENANCE CONTRACTS	\$ -	\$ 843.87	\$ 5,977.65	\$ 6,500.00
110021	- 5204	210-40000	GF - RIFLE RANGE	OPERATING	RENTAL OF EQUIPMENT	\$ 1,050.00	\$ -	\$ -	\$ 950.00
110021	- 5205	210-40000	GF - RIFLE RANGE	OPERATING	MILEAGE	\$ 183.50	\$ 694.51	\$ 113.64	\$ 500.00
110021	- 5207	210-40000	GF - RIFLE RANGE	OPERATING	TELEPHONE	\$ 2,332.81	\$ 2,332.90	\$ 2,296.26	\$ 2,500.00
110021	- 5208	210-40000	GF - RIFLE RANGE	OPERATING	ELECTRICITY	\$ 3,336.80	\$ 3,138.71	\$ 2,826.35	\$ 3,500.00
110021	- 5210	210-40000	GF - RIFLE RANGE	OPERATING	WATER	\$ -	\$ 334.00	\$ -	\$ 850.00
110021	- 5214	210-40000	GF - RIFLE RANGE	OPERATING	WORKMAN'S COMP INSURANCE	\$ 4,226.67	\$ 4,940.52	\$ 7,000.00	\$ 8,205.00
110021	- 5215	210-40000	GF - RIFLE RANGE	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 2,496.55	\$ 3,391.93	\$ 1,636.77	\$ 2,500.00
110021	- 5218	210-40000	GF - RIFLE RANGE	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 4,047.53	\$ 5,685.08	\$ 14,418.97	\$ 7,000.00
110021	- 5221	210-40000	GF - RIFLE RANGE	OPERATING	PRINTING & PUBLISHING	\$ 1,489.99	\$ 4,795.26	\$ 3,620.28	\$ 5,000.00
110021	- 5241	210-40000	GF - RIFLE RANGE	OPERATING	TOOLS	\$ 2,512.39	\$ 711.42	\$ 3,352.30	\$ 4,200.00
110021	- 5242	210-40000	GF - RIFLE RANGE	OPERATING	GASOLINE/DIESEL	\$ 1,881.03	\$ 2,281.77	\$ 2,792.00	\$ 3,500.00
110021	- 5248	210-40000	GF - RIFLE RANGE	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 13.20	\$ -	\$ -	\$ 1,300.00
110021	- 5250	210-40000	GF - RIFLE RANGE	OPERATING	SUPPLIES	\$ 4,255.62	\$ 2,618.09	\$ 6,106.49	\$ 5,000.00
110021	- 5266	210-40000	GF - RIFLE RANGE	OPERATING	EMPLOYEE TRAINING	\$ 1,316.00	\$ 151.66	\$ 980.00	\$ 1,150.00
110021	- 5275	210-40000	GF - RIFLE RANGE	OPERATING	UNIFORMS	\$ 1,086.08	\$ 585.27	\$ 231.62	\$ 1,500.00
110021	- 5298	210-40000	GF - RIFLE RANGE	OPERATING	COURSE & EVENT MATERIALS	\$ 252.87	\$ 896.46	\$ 1,369.47	\$ 750.00
110021	- 5299	210-40000	GF - RIFLE RANGE	OPERATING	TARGETS & CONSUMABLES	\$ 8,401.31	\$ 16,932.21	\$ 14,647.55	\$ 12,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110021 - 5317		210-40000	GF - RIFLE RANGE	OPERATING	MEMBERSHIP DUES	\$ -	\$ 200.00	\$ 240.00	\$ 800.00
110021 - 5387		210-40000	GF - RIFLE RANGE	OPERATING	NRA - WOMEN ON TARGET	\$ 2,064.84	\$ 1,880.62	\$ 312.11	\$ 2,000.00
110021 - 5600		210-40000	GF - RIFLE RANGE	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 6,458.89	\$ 473.20	\$ 15,926.09	\$ -
110021 - 5601		210-40000	GF - RIFLE RANGE	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 6,500.00	\$ -
110021 - 5602		210-40000	GF - RIFLE RANGE	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 14,175.83	\$ 10,144.44	\$ 16,306.14	\$ 60,000.00
110021 - 5605		210-40000	GF - RIFLE RANGE	OPERATING	SITE PREPARATION/DEVELOPMENT	\$ 7,922.86	\$ 48,189.85	\$ 19,252.12	\$ 3,000.00
110021 - 5918		210-40000	GF - RIFLE RANGE	OPERATING	DONATIONS	\$ 10,200.62	\$ 12,062.40	\$ 5,006.77	\$ 51,031.23
110021 - 5958		210-40000	GF - RIFLE RANGE	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 1,000.00
GF - RIFLE RANGE Total						\$ 255,980.60	\$ 347,283.59	\$ 407,517.29	\$ 492,602.23

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110023	- 5203	210-40000	GF - GENERAL OPERATING	OPERATING	MAINTENANCE CONTRACTS	\$ 12,757.38	\$ 123,762.82	\$ 186,642.31	\$ 185,000.00
110023	- 5204	210-40000	GF - GENERAL OPERATING	OPERATING	RENTAL OF EQUIPMENT	\$ 17,113.63	\$ 15,254.87	\$ 12,145.45	\$ 17,500.00
110023	- 5206	210-40000	GF - GENERAL OPERATING	OPERATING	POSTAGE	\$ 67,815.94	\$ 79,544.96	\$ 84,871.46	\$ 100,000.00
110023	- 5211	210-40000	GF - GENERAL OPERATING	OPERATING	PROPERTY INSURANCE	\$ 174,371.05	\$ 225,910.07	\$ 283,324.12	\$ 300,000.00
110023	- 5212	210-40000	GF - GENERAL OPERATING	OPERATING	LIABILITY INSURANCE	\$ 74,317.72	\$ 152,174.24	\$ 209,527.21	\$ 225,000.00
110023	- 5221	210-40000	GF - GENERAL OPERATING	OPERATING	PRINTING & PUBLISHING	\$ 7,169.81	\$ 14,662.48	\$ 6,749.08	\$ 15,000.00
110023	- 5222	210-40000	GF - GENERAL OPERATING	OPERATING	AUDIT	\$ 53,163.34	\$ 52,797.99	\$ 54,845.70	\$ 57,045.00
110023	- 5264	210-40000	GF - GENERAL OPERATING	OPERATING	SOFTWARE	\$ -	\$ -	\$ -	\$ 8,500.00
110023	- 5286	210-40000	GF - GENERAL OPERATING	OPERATING	RISK MANAGEMENT	\$ 13,585.41	\$ 17,806.04	\$ 21,301.35	\$ 20,000.00
110023	- 5287	210-40000	GF - GENERAL OPERATING	OPERATING	PRE-EMP PHYSICALS DRUG SCREEN	\$ 12,934.30	\$ 13,402.94	\$ 29,405.23	\$ 30,000.00
110023	- 5289	210-40000	GF - GENERAL OPERATING	OPERATING	1% ADMINISTRATIVE FEE	\$ 116,662.46	\$ 121,802.76	\$ 126,950.99	\$ 125,000.00
110023	- 5310	210-40000	GF - GENERAL OPERATING	OPERATING	PROFESSIONAL SERVICES	\$ 76,697.70	\$ 244,105.93	\$ 228,633.97	\$ 260,000.00
110023	- 5317	210-40000	GF - GENERAL OPERATING	OPERATING	MEMBERSHIP DUES	\$ 40,911.00	\$ 41,708.00	\$ 54,737.25	\$ 56,000.00
110023	- 5319	210-40000	GF - GENERAL OPERATING	OPERATING	MISCELLANEOUS	\$ 2,767.22	\$ 5,924.16	\$ 45,453.18	\$ 50,000.00
110023	- 5367	210-40000	GF - GENERAL OPERATING	OPERATING	DISABILITY CLAIMS REFUND/REIMB	\$ -	\$ 17,357.12	\$ 8,258.68	\$ 15,000.00
110023	- 5373	210-40000	GF - GENERAL OPERATING	SALARY + BENEFITS DIRECT DEPOSIT	\$ -	\$ -	\$ 120.00	\$ 520.00	
110023	- 5383	210-40000	GF - GENERAL OPERATING	OPERATING	COMPENSATING TAX	\$ 908.30	\$ 338.43	\$ 120.60	\$ 1,000.00
110023	- 5390	210-40000	GF - GENERAL OPERATING	OPERATING	EMPLOYEE ASSISTANCE PGM	\$ -	\$ -	\$ -	\$ 3,500.00
110023	- 5391	210-40000	GF - GENERAL OPERATING	OPERATING	RETIREE HEALTH	\$ 20,196.09	\$ 20,337.15	\$ 21,953.63	\$ 25,000.00
110023	- 5438	210-40000	GF - GENERAL OPERATING	OPERATING	KEEP OTERO COUNTY BEAUTIFUL	\$ -	\$ -	\$ -	\$ 10,000.00
110023	- 5600	210-40000	GF - GENERAL OPERATING	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
110023	- 5602	210-40000	GF - GENERAL OPERATING	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
110023	- 5899	210-40000	GF - GENERAL OPERATING	OPERATING	GRT ADMIN FEES	\$ 95,938.26	\$ 101,754.35	\$ 156,220.14	\$ 160,000.00
GF - GENERAL OPERATING Total						\$ 787,309.61	\$ 1,248,644.31	\$ 1,531,260.35	\$ 1,664,065.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110033	- 5102	210-40000	GF - ANIMAL SHELTER	SALARY + BENEFITS	FULL TIME SALARIES	\$ 87,311.44	\$ 103,773.55	\$ 137,226.71	\$ 143,073.00
110033	- 5103	210-40000	GF - ANIMAL SHELTER	SALARY + BENEFITS	PART TIME SALARIES	\$ 57,187.05	\$ 85,864.45	\$ 67,806.55	\$ 91,055.00
110033	- 5104	210-40000	GF - ANIMAL SHELTER	SALARY + BENEFITS	OVERTIME SALARIES	\$ 227.10	\$ 1,677.01	\$ 2,129.75	\$ 1,500.00
110033	- 5105	210-40000	GF - ANIMAL SHELTER	SALARY + BENEFITS	PERA	\$ 11,354.01	\$ 13,890.03	\$ 15,524.41	\$ 17,540.00
110033	- 5106	210-40000	GF - ANIMAL SHELTER	SALARY + BENEFITS	FICA	\$ 10,558.89	\$ 14,323.50	\$ 15,593.79	\$ 18,339.00
110033	- 5107	210-40000	GF - ANIMAL SHELTER	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 21,658.74	\$ 13,890.84	\$ 6,403.58	\$ 33,387.00
110033	- 5108	210-40000	GF - ANIMAL SHELTER	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 384.67	\$ 475.98	\$ 545.74	\$ 630.00
110033	- 5110	210-40000	GF - ANIMAL SHELTER	SALARY + BENEFITS	W/C FEE	\$ 43.70	\$ 52.90	\$ 64.70	\$ 80.00
110033	- 5111	210-40000	GF - ANIMAL SHELTER	SALARY + BENEFITS	DENTAL INSURANCE	\$ 436.26	\$ 329.70	\$ 140.88	\$ 511.00
110033	- 5112	210-40000	GF - ANIMAL SHELTER	SALARY + BENEFITS	HOLIDAY PAY	\$ -	\$ -	\$ 152.00	\$ 5,550.00
110033	- 5115	210-40000	GF - ANIMAL SHELTER	SALARY + BENEFITS	VISION INSURANCE	\$ 165.18	\$ 128.82	\$ 56.64	\$ 197.00
110033	- 5116	210-40000	GF - ANIMAL SHELTER	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 28.98	\$ 30.06	\$ 18.64	\$ 40.00
110033	- 5201	210-40000	GF - ANIMAL SHELTER	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ 600.02	\$ -	\$ 500.00
110033	- 5202	210-40000	GF - ANIMAL SHELTER	OPERATING	TRAVEL/PER DIEM	\$ -	\$ -	\$ 2,104.01	\$ 500.00
110033	- 5205	210-40000	GF - ANIMAL SHELTER	OPERATING	MILEAGE	\$ -	\$ -	\$ -	\$ 250.00
110033	- 5207	210-40000	GF - ANIMAL SHELTER	OPERATING	TELEPHONE	\$ 2,189.55	\$ 2,838.53	\$ 2,902.09	\$ 3,000.00
110033	- 5208	210-40000	GF - ANIMAL SHELTER	OPERATING	ELECTRICITY	\$ 12,509.65	\$ 10,576.02	\$ 11,310.87	\$ 13,000.00
110033	- 5209	210-40000	GF - ANIMAL SHELTER	OPERATING	HEATING/GAS	\$ 1,327.83	\$ 596.10	\$ 672.15	\$ 1,000.00
110033	- 5210	210-40000	GF - ANIMAL SHELTER	OPERATING	WATER	\$ 1,979.01	\$ 2,297.72	\$ 3,728.59	\$ 3,800.00
110033	- 5214	210-40000	GF - ANIMAL SHELTER	OPERATING	WORKMAN'S COMP INSURANCE	\$ 1,495.42	\$ 2,046.92	\$ 3,075.00	\$ 3,200.00
110033	- 5219	210-40000	GF - ANIMAL SHELTER	OPERATING	OFFICE SUPPLIES	\$ 1,053.62	\$ -	\$ 975.98	\$ 1,000.00
110033	- 5221	210-40000	GF - ANIMAL SHELTER	OPERATING	PRINTING & PUBLISHING	\$ 46.00	\$ 211.50	\$ 4,500.00	\$ 1,000.00
110033	- 5230	210-40000	GF - ANIMAL SHELTER	OPERATING	REGISTRATION FEES	\$ 1,218.77	\$ 1,153.34	\$ 564.02	\$ 1,000.00
110033	- 5236	210-40000	GF - ANIMAL SHELTER	OPERATING	MEDICAL EXPENSE	\$ 15,846.49	\$ 26,767.77	\$ 23,245.33	\$ 35,000.00
110033	- 5240	210-40000	GF - ANIMAL SHELTER	OPERATING	WASTE DISPOSAL	\$ 1,051.26	\$ 1,217.92	\$ 1,202.40	\$ 1,500.00
110033	- 5242	210-40000	GF - ANIMAL SHELTER	OPERATING	GASOLINE/DIESEL	\$ 305.46	\$ 265.04	\$ 281.79	\$ 1,000.00
110033	- 5250	210-40000	GF - ANIMAL SHELTER	OPERATING	SUPPLIES	\$ 7,185.54	\$ 13,730.70	\$ 19,831.77	\$ 18,000.00
110033	- 5252	210-40000	GF - ANIMAL SHELTER	OPERATING	CARE OF ANIMALS	\$ 5,903.41	\$ 21,025.69	\$ 7,322.83	\$ 10,000.00
110033	- 5256	210-40000	GF - ANIMAL SHELTER	OPERATING	MEDICAL CARE ANIMALS-CRIMINAL	\$ -	\$ -	\$ 1,212.63	\$ 4,000.00
110033	- 5266	210-40000	GF - ANIMAL SHELTER	OPERATING	EMPLOYEE TRAINING	\$ -	\$ 161.52	\$ 373.04	\$ 300.00
110033	- 5600	210-40000	GF - ANIMAL SHELTER	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ 2,190.28	\$ -	\$ -
110033	- 5601	210-40000	GF - ANIMAL SHELTER	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 56,868.31	\$ -

OTERO COUNTY
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REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110033 - 5602		210-40000	GF - ANIMAL SHELTER	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ 88,614.00
110033 - 5914		210-40000	GF - ANIMAL SHELTER	OPERATING	SPAY/NEUTER COSTS	\$ 37,042.67	\$ 110,213.55	\$ 81,133.15	\$ 100,000.00
110033 - 5916		210-40000	GF - ANIMAL SHELTER	OPERATING	FEEDING ANIMALS	\$ 7,400.02	\$ 7,289.46	\$ 5,234.98	\$ 10,000.00
110033 - 5918		210-40000	GF - ANIMAL SHELTER	OPERATING	DONATIONS	\$ -	\$ -	\$ -	\$ 77,788.02
110033 - 5958		210-40000	GF - ANIMAL SHELTER	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 1,000.00
GF - ANIMAL SHELTER Total						\$ 285,910.72	\$ 437,618.92	\$ 472,202.33	\$ 687,354.02

OTERO COUNTY
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REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
110034	- 5102	210-40000	GF - FINANCE	SALARY + BENEFITS	FULL TIME SALARIES	\$ -	\$ -	\$ -	\$ 240,513.00
110034	- 5104	210-40000	GF - FINANCE	SALARY + BENEFITS	OVERTIME SALARIES	\$ -	\$ -	\$ -	\$ 1,000.00
110034	- 5105	210-40000	GF - FINANCE	SALARY + BENEFITS	PERA	\$ -	\$ -	\$ -	\$ 29,195.00
110034	- 5106	210-40000	GF - FINANCE	SALARY + BENEFITS	FICA	\$ -	\$ -	\$ -	\$ 18,935.00
110034	- 5107	210-40000	GF - FINANCE	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 60,580.00
110034	- 5108	210-40000	GF - FINANCE	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ 550.00
110034	- 5110	210-40000	GF - FINANCE	SALARY + BENEFITS	W/C FEE	\$ -	\$ -	\$ -	\$ 50.00
110034	- 5111	210-40000	GF - FINANCE	SALARY + BENEFITS	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 890.00
110034	- 5112	210-40000	GF - FINANCE	SALARY + BENEFITS	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 6,800.00
110034	- 5115	210-40000	GF - FINANCE	SALARY + BENEFITS	VISION INSURANCE	\$ -	\$ -	\$ -	\$ 335.00
110034	- 5116	210-40000	GF - FINANCE	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ 80.00
110034	- 5202	210-40000	GF - FINANCE	OPERATING	TRAVEL/PER DIEM	\$ -	\$ -	\$ -	\$ 5,900.00
110034	- 5203	210-40000	GF - FINANCE	OPERATING	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 850.00
110034	- 5205	210-40000	GF - FINANCE	OPERATING	MILEAGE	\$ -	\$ -	\$ -	\$ 1,720.00
110034	- 5207	210-40000	GF - FINANCE	OPERATING	TELEPHONE	\$ -	\$ -	\$ -	\$ 2,500.00
110034	- 5208	210-40000	GF - FINANCE	OPERATING	ELECTRICITY	\$ -	\$ -	\$ -	\$ 4,000.00
110034	- 5209	210-40000	GF - FINANCE	OPERATING	HEATING/GAS	\$ -	\$ -	\$ -	\$ 325.00
110034	- 5210	210-40000	GF - FINANCE	OPERATING	WATER	\$ -	\$ -	\$ -	\$ 500.00
110034	- 5214	210-40000	GF - FINANCE	OPERATING	WORKMAN'S COMP INSURANCE	\$ -	\$ -	\$ -	\$ 750.00
110034	- 5219	210-40000	GF - FINANCE	OPERATING	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 3,000.00
110034	- 5221	210-40000	GF - FINANCE	OPERATING	PRINTING & PUBLISHING	\$ -	\$ -	\$ -	\$ 1,500.00
110034	- 5230	210-40000	GF - FINANCE	OPERATING	REGISTRATION FEES	\$ -	\$ -	\$ -	\$ 1,650.00
110034	- 5266	210-40000	GF - FINANCE	OPERATING	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 450.00
110034	- 5600	210-40000	GF - FINANCE	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,500.00
110034	- 5602	210-40000	GF - FINANCE	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
110034	- 5958	210-40000	GF - FINANCE	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 1,000.00
GF - FINANCE Total						\$ -	\$ -	\$ -	\$ 384,573.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
111000 - 4210	211-30111	DWI PROGRAM	REVENUE	D.W.I. GRANT REVENUES	\$ -	\$ -	\$ -	\$ -	(23,000.00)
111000 - 4212	211-30121	DWI PROGRAM	REVENUE	D.W.I. DISTRIBUTION REVENUES	\$ (365,557.00)	\$ (358,755.00)	\$ (345,451.00)	\$ (345,451.00)	(355,242.00)
111000 - 4213	211-30122	DWI PROGRAM	REVENUE	D.W.I. DISTRIBUTION REFUNDS	\$ -	\$ -	\$ -	\$ -	-
111000 - 4214	211-30131	DWI PROGRAM	REVENUE	D.W.I. SCREENING FEE REVENUES	\$ (3,760.00)	\$ (4,520.00)	\$ (4,075.00)	\$ (4,075.00)	(4,100.00)
111000 - 4222	211-30153	DWI PROGRAM	REVENUE	MCP/DWI COMPLIANCE FEES	\$ (25,974.00)	\$ (23,730.00)	\$ (30,038.00)	\$ (30,038.00)	(30,000.00)
111000 - 4223	211-30161	DWI PROGRAM	REVENUE	MCP/CCP COMPLIANCE FEES	\$ (24,011.00)	\$ (19,792.00)	\$ (24,854.95)	\$ (24,854.95)	(25,000.00)
111000 - 4260	211-30260	DWI PROGRAM	REVENUE	REFUNDS	\$ -	\$ (2,376.43)	\$ (432.00)	\$ (432.00)	-
111000 - 4320	211-30340	DWI PROGRAM	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -	-
111000 - 4910	211-39000	DWI PROGRAM	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ -	2,947.64
DWI PROGRAM Total						\$ (419,302.00)	\$ (409,173.43)	\$ (404,850.95)	\$ (434,394.36)

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
111015	- 5102	211-40000	DWI - DISTRIBUTION	SALARY + BENEFITS	FULL TIME SALARIES	\$ 224,054.15	\$ 246,790.94	\$ 257,806.82	\$ 250,205.00
111015	- 5104	211-40000	DWI - DISTRIBUTION	SALARY + BENEFITS	OVERTIME SALARIES	\$ 3,170.67	\$ 1,766.25	\$ 3,922.73	\$ 5,000.00
111015	- 5105	211-40000	DWI - DISTRIBUTION	SALARY + BENEFITS	PERA	\$ 22,890.86	\$ 26,168.61	\$ 28,635.68	\$ 30,682.00
111015	- 5106	211-40000	DWI - DISTRIBUTION	SALARY + BENEFITS	FICA	\$ 17,179.38	\$ 18,816.70	\$ 19,649.38	\$ 19,895.00
111015	- 5107	211-40000	DWI - DISTRIBUTION	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 5,327.38	\$ 9,451.51	\$ 12,906.00	\$ 15,418.00
111015	- 5108	211-40000	DWI - DISTRIBUTION	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 384.33	\$ 550.34	\$ 516.30	\$ 550.00
111015	- 5110	211-40000	DWI - DISTRIBUTION	SALARY + BENEFITS	W/C FEE	\$ 43.70	\$ 46.00	\$ 46.00	\$ 50.00
111015	- 5111	211-40000	DWI - DISTRIBUTION	SALARY + BENEFITS	DENTAL INSURANCE	\$ 463.61	\$ 611.04	\$ 704.16	\$ 635.00
111015	- 5112	211-40000	DWI - DISTRIBUTION	SALARY + BENEFITS	HOLIDAY PAY	\$ 170.00	\$ -	\$ 400.00	\$ 9,800.00
111015	- 5115	211-40000	DWI - DISTRIBUTION	SALARY + BENEFITS	VISION INSURANCE	\$ 46.09	\$ 98.40	\$ 113.28	\$ 104.00
111015	- 5116	211-40000	DWI - DISTRIBUTION	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 60.48	\$ 69.12	\$ 74.56	\$ 80.00
111015	- 5214	211-40000	DWI - DISTRIBUTION	OPERATING	WORKMAN'S COMP INSURANCE	\$ 496.60	\$ 565.98	\$ 600.00	\$ 700.00
111015	- 5401	211-40000	DWI - DISTRIBUTION	OPERATING	TRAVEL (IN-STATE)	\$ 5,321.66	\$ 4,363.87	\$ 6,196.51	\$ 7,578.00
111015	- 5403	211-40000	DWI - DISTRIBUTION	OPERATING	SUPPLIES	\$ 8,946.42	\$ 11,919.98	\$ 3,750.01	\$ 3,840.00
111015	- 5404	211-40000	DWI - DISTRIBUTION	OPERATING	CONTRACTUAL SERVICES	\$ 39,361.57	\$ 19,286.70	\$ 32,884.46	\$ 12,500.00
111015	- 5405	211-40000	DWI - DISTRIBUTION	OPERATING	OPERATIONS	\$ 32,504.60	\$ 42,907.57	\$ 31,107.32	\$ 22,970.00
111015	- 5407	211-40000	DWI - DISTRIBUTION	OPERATING	MINOR EQUIPMENT	\$ 30,600.47	\$ 2,929.85	\$ 59.00	\$ 1,320.00
111015	- 5432	211-40000	DWI - DISTRIBUTION	OPERATING	DIST RETURNED TO STATE	\$ 87,947.50	\$ -	\$ -	\$ -
111015	- 5602	211-40000	DWI - DISTRIBUTION	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ 15,520.00	\$ -	\$ -
DWI - DISTRIBUTION Total						\$ 478,969.47	\$ 401,862.86	\$ 399,372.21	\$ 381,327.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
111020	- 5405	211-40000	DWI - SCREENING	OPERATING	OPERATIONS	\$ -	\$ -	\$ 1,750.00	\$ 5,000.00
DWI - SCREENING Total						\$	\$	\$ 1,750.00	\$ 5,000.00
111024	- 5404	211-40000	DWI - GRANT	OPERATING	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 23,000.00
DWI - GRANT Total						\$	\$	\$ -	\$ 23,000.00
111029	- 5102	211-40000	DWI - COURT COMPLIANCE	SALARY + BENEFITS	FULL TIME SALARIES	\$ -	\$ -	\$ -	\$ -
111029	- 5104	211-40000	DWI - COURT COMPLIANCE	SALARY + BENEFITS	OVERTIME SALARIES	\$ 655.50	\$ 5,892.46	\$ -	\$ 10,000.00
111029	- 5105	211-40000	DWI - COURT COMPLIANCE	SALARY + BENEFITS	PERA	\$ -	\$ -	\$ -	\$ -
111029	- 5106	211-40000	DWI - COURT COMPLIANCE	SALARY + BENEFITS	FICA	\$ 48.32	\$ -	\$ -	\$ -
111029	- 5107	211-40000	DWI - COURT COMPLIANCE	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 78.22	\$ -	\$ -	\$ -
111029	- 5108	211-40000	DWI - COURT COMPLIANCE	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 66.20	\$ -	\$ -	\$ -
111029	- 5110	211-40000	DWI - COURT COMPLIANCE	SALARY + BENEFITS	W/C FEE	\$ -	\$ -	\$ -	\$ -
111029	- 5111	211-40000	DWI - COURT COMPLIANCE	SALARY + BENEFITS	DENTAL INSURANCE	\$ 1.75	\$ -	\$ -	\$ -
111029	- 5112	211-40000	DWI - COURT COMPLIANCE	SALARY + BENEFITS	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ -
111029	- 5115	211-40000	DWI - COURT COMPLIANCE	SALARY + BENEFITS	VISION INSURANCE	\$ 0.71	\$ -	\$ -	\$ -
111029	- 5116	211-40000	DWI - COURT COMPLIANCE	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 0.24	\$ -	\$ -	\$ -
111029	- 5401	211-40000	DWI - COURT COMPLIANCE	OPERATING	TRAVEL (IN-STATE)	\$ -	\$ -	\$ -	\$ 1,200.00
111029	- 5403	211-40000	DWI - COURT COMPLIANCE	OPERATING	SUPPLIES	\$ 5,632.99	\$ 146.01	\$ 7,085.11	\$ 1,200.00
111029	- 5404	211-40000	DWI - COURT COMPLIANCE	OPERATING	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -
111029	- 5405	211-40000	DWI - COURT COMPLIANCE	OPERATING	OPERATIONS	\$ -	\$ -	\$ -	\$ 1,200.00
111029	- 5407	211-40000	DWI - COURT COMPLIANCE	OPERATING	MINOR EQUIPMENT	\$ 23,394.89	\$ 7,023.00	\$ -	\$ 1,200.00
111029	- 5602	211-40000	DWI - COURT COMPLIANCE	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
DWI - COURT COMPLIANCE Total						\$ 29,878.82	\$ 13,061.47	\$ 7,085.11	\$ 14,800.00
111045	- 5102	211-40000	DWI - COMPLIANCE	SALARY + BENEFITS	FULL TIME SALARIES	\$ -	\$ 13,289.87	\$ -	\$ 10,816.00
111045	- 5401	211-40000	DWI - COMPLIANCE	OPERATING	TRAVEL (IN-STATE)	\$ -	\$ 1,336.69	\$ -	\$ 600.00
111045	- 5403	211-40000	DWI - COMPLIANCE	OPERATING	SUPPLIES	\$ 665.57	\$ 1,360.90	\$ 2,955.49	\$ 300.00
111045	- 5404	211-40000	DWI - COMPLIANCE	OPERATING	CONTRACTUAL SERVICES	\$ -	\$ 892.80	\$ 5,344.12	\$ 6,000.00
111045	- 5405	211-40000	DWI - COMPLIANCE	OPERATING	OPERATIONS	\$ 2,367.83	\$ 8,300.00	\$ 14,037.19	\$ 2,600.00
111045	- 5407	211-40000	DWI - COMPLIANCE	OPERATING	MINOR EQUIPMENT	\$ 6,387.02	\$ -	\$ 509.46	\$ 1,200.00
111045	- 5602	211-40000	DWI - COMPLIANCE	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
111045	- 5958	211-40000	DWI - COMPLIANCE	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
DWI - COMPLIANCE Total						\$ 9,420.42	\$ 25,180.26	\$ 25,346.26	\$ 24,016.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
112000 - 4075	212-30140		PROPERTY VALUATION	REVENUE	PROPERTY VALUATION 1%	\$ (326,183.33)	\$ (341,296.85)	\$ (359,401.27)	\$ (490,000.00)
112000 - 4260	212-30260		PROPERTY VALUATION	REVENUE	REFUNDS	\$ -	\$ -	\$ (50.00)	\$ -
112000 - 4270	212-30270		PROPERTY VALUATION	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
112000 - 4910	212-39000		PROPERTY VALUATION	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ 2,141.63
112000 - 4910	212-39000		PROPERTY VALUATION	TRANSFER	TRANSFER TO/FROM GENERAL	\$ (175,419.00)	\$ (164,237.50)	\$ (154,393.50)	\$ (162,092.50)
PROPERTY VALUATION Total						\$ (501,602.33)	\$ (505,534.35)	\$ (513,844.77)	\$ (649,950.87)
112011 - 5102	212-40000		PROPERTY VALUATION	SALARY + BENEFITS FULL TIME SALARIES		\$ 276,897.49	\$ 292,933.39	\$ 311,287.48	\$ 311,785.00
112011 - 5105	212-40000		PROPERTY VALUATION	SALARY + BENEFITS PERA		\$ 28,434.58	\$ 31,598.06	\$ 35,175.49	\$ 38,256.00
112011 - 5106	212-40000		PROPERTY VALUATION	SALARY + BENEFITS FICA		\$ 20,342.15	\$ 21,575.15	\$ 22,767.11	\$ 24,800.00
112011 - 5107	212-40000		PROPERTY VALUATION	SALARY + BENEFITS HEALTH/LIFE INSURANCE		\$ 31,398.22	\$ 34,408.76	\$ 41,262.12	\$ 53,202.00
112011 - 5108	212-40000		PROPERTY VALUATION	SALARY + BENEFITS UNEMPLOYMENT INS		\$ 535.89	\$ 590.72	\$ 632.65	\$ 660.00
112011 - 5110	212-40000		PROPERTY VALUATION	SALARY + BENEFITS W/C FEE		\$ 50.60	\$ 52.90	\$ 55.20	\$ 60.00
112011 - 5111	212-40000		PROPERTY VALUATION	SALARY + BENEFITS DENTAL INSURANCE		\$ 930.48	\$ 1,002.18	\$ 1,196.64	\$ 1,018.00
112011 - 5112	212-40000		PROPERTY VALUATION	SALARY + BENEFITS HOLIDAY PAY		\$ -	\$ -	\$ -	\$ 12,400.00
112011 - 5115	212-40000		PROPERTY VALUATION	SALARY + BENEFITS VISION INSURANCE		\$ 321.76	\$ 327.48	\$ 377.04	\$ 343.00
112011 - 5116	212-40000		PROPERTY VALUATION	SALARY + BENEFITS INSURANCE ADMIN FEE		\$ 92.46	\$ 96.78	\$ 111.84	\$ 120.00
112011 - 5201	212-40000		PROPERTY VALUATION	OPERATING	VEHICLE MAINT/REPAIR	\$ 637.69	\$ 1,358.33	\$ 1,782.24	\$ 1,500.00
112011 - 5202	212-40000		PROPERTY VALUATION	OPERATING	TRAVEL/PER DIEM	\$ -	\$ 506.38	\$ 2,270.95	\$ 3,500.00
112011 - 5203	212-40000		PROPERTY VALUATION	OPERATING	MAINTENANCE CONTRACTS	\$ 15,211.37	\$ 17,115.10	\$ 10,627.26	\$ 18,000.00
112011 - 5214	212-40000		PROPERTY VALUATION	OPERATING	WORKMAN'S COMP INSURANCE	\$ 5,771.67	\$ 8,211.24	\$ 8,225.00	\$ 8,300.00
112011 - 5218	212-40000		PROPERTY VALUATION	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 299.12	\$ 106.02	\$ -	\$ 250.00
112011 - 5219	212-40000		PROPERTY VALUATION	OPERATING	OFFICE SUPPLIES	\$ 178.14	\$ 118.26	\$ 612.09	\$ 500.00
112011 - 5221	212-40000		PROPERTY VALUATION	OPERATING	PRINTING & PUBLISHING	\$ 35.00	\$ -	\$ 108.00	\$ 200.00
112011 - 5230	212-40000		PROPERTY VALUATION	OPERATING	REGISTRATION FEES	\$ 740.00	\$ 2,260.00	\$ 1,885.00	\$ 3,000.00
112011 - 5242	212-40000		PROPERTY VALUATION	OPERATING	GASOLINE/DIESEL	\$ 3,521.56	\$ 4,224.98	\$ 3,975.84	\$ 4,500.00
112011 - 5264	212-40000		PROPERTY VALUATION	OPERATING	SOFTWARE	\$ 207,144.84	\$ 118,434.96	\$ 127,000.00	\$ 128,000.00
112011 - 5600	212-40000		PROPERTY VALUATION	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ 3,150.16	\$ 5,000.00
112011 - 5601	212-40000		PROPERTY VALUATION	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ 48,000.00
112011 - 5602	212-40000		PROPERTY VALUATION	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
112011 - 5958	212-40000		PROPERTY VALUATION	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 1,000.00
PROPERTY VALUATION Total						\$ 592,543.02	\$ 534,920.69	\$ 572,502.11	\$ 664,394.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
114000	- 4008	214-30408	DETENTION CENTER	REVENUE	COMPENSATING (CMP) TAX	\$ (18,552.23)	\$ (22,831.75)	\$ (21,942.50)	\$ (25,000.00)
114000	- 4015	214-30410	DETENTION CENTER	REVENUE	GRT-1/8% COUNTY CORRECTIONAL	\$ (1,683,679.05)	\$ (1,478,947.08)	\$ (1,583,473.12)	\$ (1,600,000.00)
114000	- 4129	214-30631	DETENTION CENTER	REVENUE	JUSTICE BENEFITS SCAAP	\$ (54,560.00)	\$ (15,769.00)	\$ (4,784.00)	\$ (20,000.00)
114000	- 4131	214-30632	DETENTION CENTER	REVENUE	SPECIAL COMMISSARY REVENUE	\$ (7,934.88)	\$ (35,579.43)	\$ (17,377.49)	\$ (25,000.00)
114000	- 4134	214-30634	DETENTION CENTER	REVENUE	EAR PODS AND TABLET FEES	\$ -	\$ (182.92)	\$ (849.95)	\$ (1,000.00)
114000	- 4228	214-30262	DETENTION CENTER	REVENUE	DOCUMENT SERVICE FEES	\$ (0.25)	\$ (9.56)	\$ -	\$ (25.00)
114000	- 4233	214-34233	DETENTION CENTER	REVENUE	24-Z15042-10 CORRECTONS RECT	\$ -	\$ -	\$ (300,000.00)	\$ (225,000.00)
114000	- 4235	214-30341	DETENTION CENTER	REVENUE	RESTITUTION	\$ (232.79)	\$ (347.96)	\$ (142.35)	\$ (100.00)
114000	- 4249	214-30591	DETENTION CENTER	REVENUE	COMMISSARY REVENUE	\$ (30,037.28)	\$ (10,241.06)	\$ (25,210.78)	\$ (25,000.00)
114000	- 4260	214-30260	DETENTION CENTER	REVENUE	REFUNDS	\$ (11,538.27)	\$ (7,517.73)	\$ (1,557.08)	\$ -
114000	- 4270	214-30270	DETENTION CENTER	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ (11,187.51)	\$ -
114000	- 4273	214-30314	DETENTION CENTER	REVENUE	COUNTY DETENTION DISTR (DFA)	\$ (278,109.64)	\$ (197,374.16)	\$ (186,803.16)	\$ (190,000.00)
114000	- 4274	214-30315	DETENTION CENTER	REVENUE	INMATE TRUST RECLAIMED CHECKS	\$ (3,120.41)	\$ -	\$ -	\$ -
114000	- 4275	214-30331	DETENTION CENTER	REVENUE	STATE CORRECTIONS FEES (QTRLY)	\$ (106,388.44)	\$ (82,840.43)	\$ (66,446.54)	\$ (100,000.00)
114000	- 4276	214-30344	DETENTION CENTER	REVENUE	HOME SURVEILLANCE FEE	\$ -	\$ (102.50)	\$ -	\$ -
114000	- 4278	214-30348	DETENTION CENTER	REVENUE	MEDICAL CO-PAY FEES	\$ (7,858.02)	\$ (11,991.59)	\$ (8,954.72)	\$ (12,000.00)
114000	- 4286	214-30286	DETENTION CENTER	REVENUE	TRINITY TAKE OUT	\$ (789.05)	\$ (2,159.11)	\$ (2,516.48)	\$ (2,500.00)
114000	- 4309	214-30309	DETENTION CENTER	REVENUE	INMATE BOOKING FEE	\$ (12,471.90)	\$ (14,277.79)	\$ (12,568.74)	\$ (13,000.00)
114000	- 4310	214-30310	DETENTION CENTER	REVENUE	CARE OF PRISONERS (ALAMO)	\$ (31,040.00)	\$ (83,560.00)	\$ (57,406.66)	\$ (45,000.00)
114000	- 4311	214-30311	DETENTION CENTER	REVENUE	CARE OF PRISONERS (TULIE)	\$ (4,960.00)	\$ (2,440.00)	\$ (1,923.75)	\$ (2,500.00)
114000	- 4314	214-30330	DETENTION CENTER	REVENUE	CARE OF OTHER PRISONERS	\$ (14,520.00)	\$ (4,633.49)	\$ (31,874.12)	\$ (30,000.00)
114000	- 4320	214-30340	DETENTION CENTER	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ (11,689.32)	\$ -	\$ -
114000	- 4535	214-30592	DETENTION CENTER	REVENUE	TECH GRANT	\$ -	\$ -	\$ (30,010.62)	\$ (15,000.00)
114000	- 4910	214-39000	DETENTION CENTER	TRANSFER	TRANSFER TO/FROM GENERAL	\$ (4,302,000.00)	\$ (4,352,000.00)	\$ (4,939,000.00)	\$ (6,891,000.00)
114000	- 4910	214-39000	DETENTION CENTER	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ 5,215.26
DETENTION CENTER Total						\$ (6,567,792.21)	\$ (6,334,494.88)	\$ (7,304,029.57)	\$ (9,216,909.74)

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
114014	- 5102	214-40000	DETENTION CENTER	SALARY + BENEFITS	FULL TIME SALARIES	\$ 1,420,780.81	\$ 1,786,379.09	\$ 1,732,261.02	\$ 2,387,527.00
114014	- 5103	214-40000	DETENTION CENTER	SALARY + BENEFITS	PART TIME SALARIES	\$ 26,939.50	\$ 34,140.29	\$ 43,761.93	\$ 105,565.00
114014	- 5104	214-40000	DETENTION CENTER	SALARY + BENEFITS	OVERTIME SALARIES	\$ 159,593.34	\$ 136,456.50	\$ 176,671.69	\$ 150,000.00
114014	- 5105	214-40000	DETENTION CENTER	SALARY + BENEFITS	PERA	\$ 139,178.89	\$ 195,150.06	\$ 196,470.10	\$ 301,921.00
114014	- 5106	214-40000	DETENTION CENTER	SALARY + BENEFITS	FICA	\$ 124,401.91	\$ 152,568.45	\$ 150,600.72	\$ 198,299.00
114014	- 5107	214-40000	DETENTION CENTER	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 117,857.88	\$ 158,908.58	\$ 194,216.72	\$ 481,457.00
114014	- 5108	214-40000	DETENTION CENTER	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 3,914.89	\$ 4,301.88	\$ 4,916.10	\$ 5,810.00
114014	- 5110	214-40000	DETENTION CENTER	SALARY + BENEFITS	W/C FEE	\$ 269.10	\$ 359.56	\$ 340.40	\$ 590.00
114014	- 5111	214-40000	DETENTION CENTER	SALARY + BENEFITS	DENTAL INSURANCE	\$ 2,598.44	\$ 3,576.05	\$ 4,132.52	\$ 7,136.00
114014	- 5112	214-40000	DETENTION CENTER	SALARY + BENEFITS	HOLIDAY PAY	\$ 49,764.07	\$ 72,336.69	\$ 64,045.78	\$ 99,000.00
114014	- 5115	214-40000	DETENTION CENTER	SALARY + BENEFITS	VISION INSURANCE	\$ 1,075.64	\$ 1,257.69	\$ 1,383.97	\$ 2,558.00
114014	- 5116	214-40000	DETENTION CENTER	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 313.26	\$ 409.06	\$ 459.87	\$ 675.00
114014	- 5120	214-40000	DETENTION CENTER	SALARY + BENEFITS	RECRUITMENT/RETENTION	\$ -	\$ -	\$ -	\$ 5,000.00
114014	- 5201	214-40000	DETENTION CENTER	OPERATING	VEHICLE MAINT/REPAIR	\$ 9,983.18	\$ 17,783.86	\$ 9,581.10	\$ 10,000.00
114014	- 5202	214-40000	DETENTION CENTER	OPERATING	TRAVEL/PER DIEM	\$ -	\$ 1,581.91	\$ (453.92)	\$ 2,500.00
114014	- 5203	214-40000	DETENTION CENTER	OPERATING	MAINTENANCE CONTRACTS	\$ 34,618.70	\$ 63,185.12	\$ 50,044.49	\$ 65,000.00
114014	- 5204	214-40000	DETENTION CENTER	OPERATING	RENTAL OF EQUIPMENT	\$ 2,751.89	\$ 2,462.04	\$ 12,687.34	\$ 10,000.00
114014	- 5205	214-40000	DETENTION CENTER	OPERATING	MILEAGE	\$ -	\$ -	\$ -	\$ 300.00
114014	- 5207	214-40000	DETENTION CENTER	OPERATING	TELEPHONE	\$ 14,647.72	\$ 13,998.21	\$ 14,235.12	\$ 15,000.00
114014	- 5208	214-40000	DETENTION CENTER	OPERATING	ELECTRICITY	\$ 74,785.51	\$ 78,694.40	\$ 80,786.20	\$ 95,000.00
114014	- 5209	214-40000	DETENTION CENTER	OPERATING	HEATING/GAS	\$ 22,067.37	\$ 13,653.32	\$ 11,854.36	\$ 15,000.00
114014	- 5210	214-40000	DETENTION CENTER	OPERATING	WATER	\$ 29,818.36	\$ 49,227.36	\$ 50,718.46	\$ 60,000.00
114014	- 5211	214-40000	DETENTION CENTER	OPERATING	PROPERTY INSURANCE	\$ 9,456.71	\$ 11,896.93	\$ 14,922.53	\$ 16,000.00
114014	- 5212	214-40000	DETENTION CENTER	OPERATING	LIABILITY INSURANCE	\$ 206,476.82	\$ 213,552.92	\$ 279,468.77	\$ 285,000.00
114014	- 5214	214-40000	DETENTION CENTER	OPERATING	WORKMAN'S COMP INSURANCE	\$ 52,000.00	\$ 41,015.36	\$ 60,000.00	\$ 65,000.00
114014	- 5216	214-40000	DETENTION CENTER	OPERATING	RECORD BOOKS	\$ 76.96	\$ -	\$ 2,108.95	\$ 5,000.00
114014	- 5218	214-40000	DETENTION CENTER	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,566.32	\$ 1,579.30	\$ 939.08	\$ 3,000.00
114014	- 5219	214-40000	DETENTION CENTER	OPERATING	OFFICE SUPPLIES	\$ 7,832.15	\$ 8,331.99	\$ 7,828.86	\$ 6,000.00
114014	- 5221	214-40000	DETENTION CENTER	OPERATING	PRINTING & PUBLISHING	\$ 1,892.20	\$ 1,050.59	\$ 1,376.25	\$ 2,500.00
114014	- 5230	214-40000	DETENTION CENTER	OPERATING	REGISTRATION FEES	\$ 200.00	\$ 100.00	\$ -	\$ 1,000.00
114014	- 5233	214-40000	DETENTION CENTER	OPERATING	CARE OF PRISONERS	\$ 47,311.25	\$ 56,195.80	\$ 73,854.72	\$ 80,000.00
114014	- 5234	214-40000	DETENTION CENTER	OPERATING	JAIL SUPPLIES	\$ 13,809.83	\$ 10,714.70	\$ 51,508.25	\$ 55,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
114014	- 5235	214-40000	DETENTION CENTER	OPERATING	FEED OF PRISONERS	\$ 395,142.72	\$ 419,495.13	\$ 488,826.15	\$ 490,000.00
114014	- 5236	214-40000	DETENTION CENTER	OPERATING	MEDICAL / MENTAL HEALTH	\$ 1,524,990.45	\$ 1,733,674.95	\$ 1,901,797.56	\$ 2,100,000.00
114014	- 5237	214-40000	DETENTION CENTER	OPERATING	TRANS/EXTRADITION OF PRISONERS	\$ -	\$ -	\$ -	\$ 2,500.00
114014	- 5238	214-40000	DETENTION CENTER	OPERATING	JAIL REPAIR & MAINTENANCE	\$ 43,265.67	\$ 54,263.70	\$ 81,749.24	\$ 85,000.00
114014	- 5242	214-40000	DETENTION CENTER	OPERATING	GASOLINE/DIESEL	\$ 24,856.98	\$ 24,054.91	\$ 24,306.93	\$ 28,000.00
114014	- 5248	214-40000	DETENTION CENTER	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 3,477.00	\$ -	\$ 7,500.00
114014	- 5266	214-40000	DETENTION CENTER	OPERATING	EMPLOYEE TRAINING	\$ -	\$ 32,561.17	\$ 1,462.02	\$ 7,000.00
114014	- 5269	214-40000	DETENTION CENTER	OPERATING	HOUSING - ADULTS - WARRANTS	\$ -	\$ 1,965.00	\$ 16,025.92	\$ 20,000.00
114014	- 5275	214-40000	DETENTION CENTER	OPERATING	UNIFORMS	\$ 8,000.02	\$ 10,413.65	\$ 15,367.00	\$ 30,240.00
114014	- 5286	214-40000	DETENTION CENTER	OPERATING	RISK MANAGEMENT	\$ 950.00	\$ 600.00	\$ -	\$ 2,500.00
114014	- 5310	214-40000	DETENTION CENTER	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,463.42	\$ 75,000.00
114014	- 5323	214-40000	DETENTION CENTER	OPERATING	HOUSING - JUVENILES	\$ 132,400.00	\$ 95,400.00	\$ 344,550.77	\$ 600,000.00
114014	- 5324	214-40000	DETENTION CENTER	OPERATING	HOUSING - ADULTS	\$ 1,635,489.41	\$ 472,994.85	\$ 274,662.45	\$ 300,000.00
114014	- 5325	214-40000	DETENTION CENTER	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ 6,000.00
114014	- 5332	214-40000	DETENTION CENTER	OPERATING	HOME SURVEILLANCE EQUIP	\$ 25.97	\$ -	\$ -	\$ 5,000.00
114014	- 5393	214-40000	DETENTION CENTER	OPERATING	24-ZI5042-10 CORR RECRT SALARY	\$ -	\$ -	\$ 177,369.06	\$ 200,000.00
114014	- 5395	214-40000	DETENTION CENTER	OPERATING	JUSTICE BENEFITS ADMIN FEES	\$ 951.00	\$ 394.23	\$ 119.60	\$ 1,000.00
114014	- 5396	214-40000	DETENTION CENTER	OPERATING	TECH GRANT	\$ -	\$ -	\$ 4,996.62	\$ 15,000.00
114014	- 5397	214-40000	DETENTION CENTER	OPERATING	INMATE TRUST FUND SHORTAGE	\$ 1,968.00	\$ 50.00	\$ 210.00	\$ 1,000.00
114014	- 5398	214-40000	DETENTION CENTER	OPERATING	24-ZI5042-10 CORR RECR BENEFIT	\$ -	\$ -	\$ 40,008.91	\$ 25,000.00
114014	- 5432	214-40000	DETENTION CENTER	OPERATING	DIST RETURNED TO STATE	\$ -	\$ -	\$ -	\$ 82,622.03
114014	- 5600	214-40000	DETENTION CENTER	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 57,048.00	\$ 12,178.07	\$ 1,875.44	\$ 12,288.00
114014	- 5601	214-40000	DETENTION CENTER	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ 5,131.52	\$ 106,955.00	\$ -	\$ -
114014	- 5602	214-40000	DETENTION CENTER	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ 45,120.12	\$ 284,441.41	\$ 284,299.00
114014	- 5899	214-40000	DETENTION CENTER	OPERATING	GRT ADMIN FEES	\$ 48,317.47	\$ 41,301.39	\$ 45,431.58	\$ 50,000.00
114014	- 5958	214-40000	DETENTION CENTER	OPERATING	INSURANCE DEDUCTIBLES	\$ 78,911.69	\$ 62,297.11	\$ 67,383.59	\$ 250,000.00
DETENTION CENTER Total						\$ 6,535,431.60	\$ 6,248,063.99	\$ 7,062,769.05	\$ 9,216,787.03

OTERO COUNTY
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REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
115000	- 4006	215-30406	ROAD FUND	REVENUE	GRT-3/16% COUNTY WIDE	\$ -	\$ (250,000.00)	\$ (750,000.00)	\$ -
115000	- 4060	215-30650	ROAD FUND	REVENUE	FOREST RESERVE	\$ (283,146.57)	\$ (286,928.26)	\$ (25,864.83)	\$ (290,000.00)
115000	- 4061	215-30760	ROAD FUND	REVENUE	SCHOOL BUS IMPROVE CURRENT	\$ (55,630.00)	\$ (120,000.00)	\$ -	\$ -
115000	- 4062	215-30761	ROAD FUND	REVENUE	STATE HWY CO-OP CURRENT	\$ (223,749.00)	\$ (166,000.00)	\$ -	\$ (201,661.00)
115000	- 4063	215-30762	ROAD FUND	REVENUE	CNTY ARTERIAL PGM CURRENT	\$ (549,901.00)	\$ (297,647.00)	\$ -	\$ (305,878.00)
115000	- 4130	215-30530	ROAD FUND	REVENUE	MOTOR VEHICLE FEES	\$ (913,640.92)	\$ (853,819.69)	\$ (870,567.37)	\$ (800,000.00)
115000	- 4200	215-30521	ROAD FUND	REVENUE	GAS TAX #1	\$ (384,583.59)	\$ (374,572.17)	\$ (371,411.47)	\$ (375,000.00)
115000	- 4201	215-30520	ROAD FUND	REVENUE	GAS TAX #2	\$ (73,768.24)	\$ (69,258.87)	\$ (64,778.60)	\$ (75,000.00)
115000	- 4260	215-30260	ROAD FUND	REVENUE	REFUNDS	\$ (380.00)	\$ (1,498.91)	\$ (1,260.71)	\$ -
115000	- 4270	215-30270	ROAD FUND	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
115000	- 4320	215-30340	ROAD FUND	REVENUE	SALE OF COUNTY PROPERTY	\$ (44,180.75)	\$ (70,069.38)	\$ (60,650.65)	\$ -
115000	- 4910	215-39000	ROAD FUND	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ 24,223.06
115000	- 4910	215-39000	ROAD FUND	TRANSFER	TRANSFER TO/FROM GENERAL	\$ (1,375,000.00)	\$ (2,029,000.00)	\$ (2,902,000.00)	\$ (5,700,000.00)
ROAD FUND Total						\$ (3,903,980.07)	\$ (4,518,794.28)	\$ (5,046,533.63)	\$ (7,723,315.94)

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
115025	- 5102	215-40000	ROAD FUND	SALARY + BENEFITS	FULL TIME SALARIES	\$ 1,393,773.26	\$ 1,606,153.02	\$ 1,617,143.63	\$ 2,097,915.00
115025	- 5103	215-40000	ROAD FUND	SALARY + BENEFITS	PART TIME SALARIES	\$ 18,895.86	\$ -	\$ 11,256.00	\$ 30,145.00
115025	- 5104	215-40000	ROAD FUND	SALARY + BENEFITS	OVERTIME SALARIES	\$ 32,225.51	\$ 38,348.27	\$ 49,714.06	\$ 55,000.00
115025	- 5105	215-40000	ROAD FUND	SALARY + BENEFITS	PERA	\$ 142,754.65	\$ 173,007.56	\$ 180,195.78	\$ 255,814.00
115025	- 5106	215-40000	ROAD FUND	SALARY + BENEFITS	FICA	\$ 105,499.38	\$ 120,054.94	\$ 121,748.75	\$ 168,154.00
115025	- 5107	215-40000	ROAD FUND	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 240,500.52	\$ 279,085.43	\$ 317,468.66	\$ 655,932.00
115025	- 5108	215-40000	ROAD FUND	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 3,340.01	\$ 3,695.72	\$ 3,869.43	\$ 5,260.00
115025	- 5110	215-40000	ROAD FUND	SALARY + BENEFITS	W/C FEE	\$ 315.10	\$ 326.60	\$ 331.20	\$ 480.00
115025	- 5111	215-40000	ROAD FUND	SALARY + BENEFITS	DENTAL INSURANCE	\$ 3,986.88	\$ 4,410.41	\$ 5,134.55	\$ 8,695.00
115025	- 5112	215-40000	ROAD FUND	SALARY + BENEFITS	HOLIDAY PAY	\$ 2,046.41	\$ -	\$ 627.03	\$ 70,000.00
115025	- 5115	215-40000	ROAD FUND	SALARY + BENEFITS	VISION INSURANCE	\$ 1,691.42	\$ 1,752.15	\$ 2,074.35	\$ 3,490.00
115025	- 5116	215-40000	ROAD FUND	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 474.72	\$ 538.86	\$ 585.69	\$ 835.00
115025	- 5201	215-40000	ROAD FUND	OPERATING	VEHICLE MAINT/REPAIR	\$ 120,526.93	\$ 206,884.08	\$ 179,794.76	\$ 300,000.00
115025	- 5202	215-40000	ROAD FUND	OPERATING	TRAVEL/PER DIEM	\$ 1,408.60	\$ 2,654.00	\$ 3,656.00	\$ 5,000.00
115025	- 5203	215-40000	ROAD FUND	OPERATING	MAINTENANCE CONTRACTS	\$ 695.00	\$ 849.95	\$ 1,949.80	\$ 5,000.00
115025	- 5204	215-40000	ROAD FUND	OPERATING	RENTAL OF EQUIPMENT	\$ 2,259.55	\$ 3,968.83	\$ 2,948.56	\$ 4,700.00
115025	- 5207	215-40000	ROAD FUND	OPERATING	TELEPHONE	\$ 17,183.01	\$ 20,907.68	\$ 24,741.53	\$ 25,000.00
115025	- 5208	215-40000	ROAD FUND	OPERATING	ELECTRICITY	\$ 12,994.47	\$ 12,979.66	\$ 15,133.58	\$ 17,000.00
115025	- 5209	215-40000	ROAD FUND	OPERATING	HEATING/GAS	\$ 8,403.65	\$ 4,756.77	\$ 2,318.55	\$ 5,000.00
115025	- 5210	215-40000	ROAD FUND	OPERATING	WATER	\$ 926.00	\$ 1,573.14	\$ 1,303.95	\$ 1,500.00
115025	- 5211	215-40000	ROAD FUND	OPERATING	PROPERTY INSURANCE	\$ 15,622.47	\$ 17,698.53	\$ 21,976.78	\$ 22,000.00
115025	- 5212	215-40000	ROAD FUND	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
115025	- 5214	215-40000	ROAD FUND	OPERATING	WORKMAN'S COMP INSURANCE	\$ 69,235.61	\$ 84,953.60	\$ 73,609.54	\$ 85,000.00
115025	- 5215	215-40000	ROAD FUND	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 4,339.26	\$ 4,263.56	\$ 5,303.85	\$ 15,000.00
115025	- 5218	215-40000	ROAD FUND	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 140,453.13	\$ 165,260.17	\$ 155,273.45	\$ 250,000.00
115025	- 5219	215-40000	ROAD FUND	OPERATING	OFFICE SUPPLIES	\$ 6,066.87	\$ 3,322.29	\$ 5,129.41	\$ 7,000.00
115025	- 5220	215-40000	ROAD FUND	OPERATING	CLEANING SUPPLIES	\$ 27.94	\$ 35.21	\$ 239.95	\$ 750.00
115025	- 5221	215-40000	ROAD FUND	OPERATING	PRINTING & PUBLISHING	\$ 2,011.79	\$ 1,197.80	\$ 1,221.00	\$ 2,000.00
115025	- 5230	215-40000	ROAD FUND	OPERATING	REGISTRATION FEES	\$ -	\$ 32.40	\$ 64.41	\$ 500.00
115025	- 5239	215-40000	ROAD FUND	OPERATING	SAFETY EQUIPMENT	\$ 15,063.48	\$ 19,782.32	\$ 22,173.50	\$ 30,000.00
115025	- 5241	215-40000	ROAD FUND	OPERATING	TOOLS	\$ 10,011.78	\$ 17,129.02	\$ 19,867.20	\$ 30,000.00
115025	- 5242	215-40000	ROAD FUND	OPERATING	GASOLINE/DIESEL	\$ 329,198.99	\$ 238,433.20	\$ 195,286.66	\$ 445,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
115025	- 5243	215-40000	ROAD FUND	OPERATING	OILS & LUBRICANTS	\$ 25,386.41	\$ 26,897.35	\$ 27,129.43	\$ 42,000.00
115025	- 5244	215-40000	ROAD FUND	OPERATING	TIRES & TUBES	\$ 51,973.75	\$ 76,752.39	\$ 77,748.27	\$ 75,000.00
115025	- 5246	215-40000	ROAD FUND	OPERATING	SIGN POSTS & HARDWARE	\$ 16,637.84	\$ 16,582.48	\$ 8,357.78	\$ 32,000.00
115025	- 5250	215-40000	ROAD FUND	OPERATING	SUPPLIES	\$ 4,455.06	\$ 6,045.38	\$ 7,008.12	\$ 10,000.00
115025	- 5253	215-40000	ROAD FUND	OPERATING	ROAD MAINTENANCE & CONST	\$ 425,502.57	\$ 626,486.07	\$ 549,128.63	\$ 750,000.00
115025	- 5255	215-40000	ROAD FUND	OPERATING	CATTLE GUARDS & CULVERTS	\$ 1,103.04	\$ 4,331.05	\$ 6,349.30	\$ 12,000.00
115025	- 5258	215-40000	ROAD FUND	OPERATING	SURVEYING & ENGINEERING	\$ 1,833.90	\$ -	\$ -	\$ 2,000.00
115025	- 5266	215-40000	ROAD FUND	OPERATING	EMPLOYEE TRAINING	\$ -	\$ 1,582.43	\$ 569.61	\$ 6,000.00
115025	- 5275	215-40000	ROAD FUND	OPERATING	UNIFORMS	\$ 16,359.88	\$ 23,005.72	\$ 23,000.51	\$ 24,000.00
115025	- 5279	215-40000	ROAD FUND	OPERATING	NOXIOUS WEEDS CONTROL	\$ 16,085.98	\$ 42,117.56	\$ 66,025.79	\$ 100,000.00
115025	- 5310	215-40000	ROAD FUND	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,463.42	\$ 1,500.00
115025	- 5325	215-40000	ROAD FUND	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ 1,902.90	\$ 19,326.71	\$ 2,000.00
115025	- 5430	215-40000	ROAD FUND	OPERATING	ALAMO RELIEF ROUTE	\$ 5,065.00	\$ -	\$ -	\$ 5,500.00
115025	- 5600	215-40000	ROAD FUND	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ 6,648.10	\$ -	\$ 1,250.00
115025	- 5601	215-40000	ROAD FUND	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ 93,886.44	\$ 135,148.00	\$ 9,000.00	\$ -
115025	- 5602	215-40000	ROAD FUND	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 49,619.92	\$ 315,414.70	\$ 119,304.93	\$ 730,332.00
115025	- 5603	215-40000	ROAD FUND	CAPITAL OUTLAY	CAPITAL OUTLAY/HEAVY EQUIP	\$ -	\$ -	\$ 200,088.00	\$ -
115025	- 5604	215-40000	ROAD FUND	CAPITAL OUTLAY	LEASE PURCHASE PAYMENTS	\$ 205,987.35	\$ 43,582.00	\$ 92,703.33	\$ 159,000.00
115025	- 5958	215-40000	ROAD FUND	OPERATING	INSURANCE DEDUCTIBLES	\$ 16,158.76	\$ -	\$ 24,482.65	\$ 30,000.00
115025	- 5975	215-40000	ROAD FUND	OPERATING	FLOOD MITIGATION - DITCH CREW	\$ -	\$ -	\$ 468,416.66	\$ 531,583.34
ROAD FUND Total						\$ 3,636,040.33	\$ 4,368,429.30	\$ 4,753,792.06	\$ 7,128,335.34

OTERO COUNTY
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REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
117000	- 4181	217-30195	CLERK'S EQUIPMENT FUND	REVENUE	CLERK EQUIPMENT FEES	\$ (80,941.00)	\$ (68,012.00)	\$ (71,400.01)	\$ (75,000.00)
117000	- 4260	217-30260	CLERK'S EQUIPMENT FUND	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
117000	- 4910	217-39000	CLERK'S EQUIPMENT FUND	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ 5,245.28
CLERK'S EQUIPMENT FUND Total						\$ (80,941.00)	\$ (68,012.00)	\$ (71,400.01)	\$ (69,754.72)
117008	- 5202	217-40000	CLERK'S EQUIPMENT FUND	OPERATING	TRAVEL/PER DIEM	\$ 2,164.00	\$ 5,133.80	\$ 4,497.58	\$ 5,000.00
117008	- 5203	217-40000	CLERK'S EQUIPMENT FUND	OPERATING	MAINTENANCE CONTRACTS	\$ 16,268.83	\$ 35,574.82	\$ 40,179.26	\$ 40,000.00
117008	- 5204	217-40000	CLERK'S EQUIPMENT FUND	OPERATING	RENTAL OF EQUIPMENT	\$ 2,161.99	\$ 2,221.38	\$ -	\$ 5,000.00
117008	- 5205	217-40000	CLERK'S EQUIPMENT FUND	OPERATING	MILEAGE	\$ -	\$ 80.68	\$ -	\$ 500.00
117008	- 5219	217-40000	CLERK'S EQUIPMENT FUND	OPERATING	OFFICE SUPPLIES	\$ 978.80	\$ -	\$ 109.99	\$ 1,000.00
117008	- 5230	217-40000	CLERK'S EQUIPMENT FUND	OPERATING	REGISTRATION FEES	\$ 2,500.00	\$ 2,275.00	\$ 1,855.75	\$ 2,500.00
117008	- 5275	217-40000	CLERK'S EQUIPMENT FUND	OPERATING	UNIFORMS	\$ -	\$ -	\$ -	\$ 3,000.00
117008	- 5310	217-40000	CLERK'S EQUIPMENT FUND	OPERATING	PROFESSIONAL SERVICES	\$ 49,996.00	\$ 52,180.00	\$ -	\$ 100,000.00
117008	- 5600	217-40000	CLERK'S EQUIPMENT FUND	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
117008	- 5601	217-40000	CLERK'S EQUIPMENT FUND	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
117008	- 5602	217-40000	CLERK'S EQUIPMENT FUND	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 22,960.91	\$ 47,039.09
CLERK'S EQUIPMENT FUND Total						\$ 74,069.62	\$ 97,465.68	\$ 69,603.49	\$ 204,039.09

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
118000	- 4236	218-30286	COMMUNITY SERVICES	REVENUE	RENTAL OF COUNTY PROPERTY	\$ (27,873.81)	\$ (37,007.05)	\$ (38,148.12)	\$ -
118000	- 4260	218-30260	COMMUNITY SERVICES	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
118000	- 4910	218-39000	COMMUNITY SERVICES	TRANSFER	TRANSFER TO/FROM GENERAL	\$ (699,101.01)	\$ (957,635.23)	\$ (1,260,000.00)	\$ (1,071,496.00)
COMMUNITY SERVICES Total						\$ (726,974.82)	\$ (994,642.28)	\$ (1,298,148.12)	\$ (1,071,496.00)
118081	- 5801	218-40000	COMMUNITY SERVICES	OPERATING	OTERO COUNTY COOP EXT SERV	\$ 74,648.13	\$ 107,650.52	\$ 83,648.76	\$ 125,736.00
118081	- 5802	218-40000	COMMUNITY SERVICES	OPERATING	ALAMO SR CENTER - MEALS ON WH	\$ 16,849.34	\$ 24,995.09	\$ 29,334.00	\$ 30,185.00
118081	- 5804	218-40000	COMMUNITY SERVICES	OPERATING	ALAMO SR CENTER - TRANSPRT	\$ 17,346.96	\$ 12,547.97	\$ 19,419.51	\$ 21,094.00
118081	- 5805	218-40000	COMMUNITY SERVICES	OPERATING	ALAMOGORDO PUBLIC LIBRARY	\$ 50,000.00	\$ 30,670.54	\$ 35,000.00	\$ 35,000.00
118081	- 5806	218-40000	COMMUNITY SERVICES	OPERATING	100% OTERO	\$ 1,350.00	\$ -	\$ 4,952.27	\$ -
118081	- 5807	218-40000	COMMUNITY SERVICES	OPERATING	DOGBREATH EXPRESS	\$ -	\$ 30,000.00	\$ 35,000.00	\$ 10,000.00
118081	- 5808	218-40000	COMMUNITY SERVICES	OPERATING	KID'S, INC.	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
118081	- 5810	218-40000	COMMUNITY SERVICES	OPERATING	OTERO COUNTY FAIR ASSOC	\$ 47,766.24	\$ 191,472.05	\$ 179,287.18	\$ 54,097.00
118081	- 5811	218-40000	COMMUNITY SERVICES	OPERATING	CAPPED	\$ -	\$ 17,879.01	\$ 25,000.00	\$ 25,000.00
118081	- 5812	218-40000	COMMUNITY SERVICES	OPERATING	COPE	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
118081	- 5813	218-40000	COMMUNITY SERVICES	OPERATING	ALAMOGORDO CHAMBER OF COMM	\$ 4,687.50	\$ 10,000.00	\$ 44,250.00	\$ 59,999.00
118081	- 5814	218-40000	COMMUNITY SERVICES	OPERATING	PRESBYTERIAN MEDICAL SERVICES	\$ -	\$ -	\$ 84,947.77	\$ 100,000.00
118081	- 5817	218-40000	COMMUNITY SERVICES	OPERATING	BOUNDARY LINE FOUNDATION	\$ -	\$ -	\$ 2,500.00	\$ -
118081	- 5820	218-40000	COMMUNITY SERVICES	OPERATING	FLICKINGER CENTER	\$ -	\$ 58,008.00	\$ -	\$ 7,000.00
118081	- 5821	218-40000	COMMUNITY SERVICES	OPERATING	THRIVE IN SOUTHERN NM	\$ -	\$ -	\$ 50,000.00	\$ 20,000.00
118081	- 5822	218-40000	COMMUNITY SERVICES	OPERATING	COUNSELING CTR - CAPP PROGRAM	\$ 89,311.86	\$ 96,614.96	\$ 109,854.00	\$ 109,854.00
118081	- 5827	218-40000	COMMUNITY SERVICES	OPERATING	MESCALERO ELDERLY PROGRAM	\$ 4,095.68	\$ 5,904.32	\$ 2,582.76	\$ 20,000.00
118081	- 5828	218-40000	COMMUNITY SERVICES	OPERATING	OTERO COUNTY FILM OFFICE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
118081	- 5829	218-40000	COMMUNITY SERVICES	OPERATING	BIG BROTHERS BIG SISTERS	\$ -	\$ -	\$ -	\$ 2,000.00
118081	- 5830	218-40000	COMMUNITY SERVICES	OPERATING	COMMUNITY POWER NEW MEXICO	\$ -	\$ -	\$ -	\$ -
118081	- 5831	218-40000	COMMUNITY SERVICES	OPERATING	HIGH ROLLS COMM WATER ASSOC	\$ -	\$ -	\$ -	\$ -
118081	- 5834	218-40000	COMMUNITY SERVICES	OPERATING	TIMBERON DEVELOPMENT COUNCIL	\$ -	\$ -	\$ -	\$ 4,482.00
118081	- 5835	218-40000	COMMUNITY SERVICES	OPERATING	RURAL BOOKMOBILE EAST	\$ 1,050.00	\$ 1,050.00	\$ -	\$ 1,050.00
118081	- 5837	218-40000	COMMUNITY SERVICES	OPERATING	WITH MANY HANDS	\$ -	\$ -	\$ -	\$ -
118081	- 5838	218-40000	COMMUNITY SERVICES	OPERATING	SACRAMENTO MTNS SENIOR SERV	\$ 80,000.00	\$ 120,000.00	\$ 137,171.91	\$ 160,000.00
118081	- 5839	218-40000	COMMUNITY SERVICES	OPERATING	ALAMOGORDO SEARCH & RESCUE	\$ 5,000.00	\$ -	\$ -	\$ -
118081	- 5841	218-40000	COMMUNITY SERVICES	OPERATING	TIMBERON WATER/SANITATION	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ -
118081	- 5842	218-40000	COMMUNITY SERVICES	OPERATING	KEEP TULAROSA BEAUTIFUL	\$ -	\$ 7,791.40	\$ 3,519.00	\$ 3,500.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
118081 -	5844	218-40000	COMMUNITY SERVICES	OPERATING	TULAROSA SENIOR PROGRAMS	\$ 30,245.82	\$ 22,405.76	\$ 40,000.00	\$ 60,000.00
118081 -	5845	218-40000	COMMUNITY SERVICES	OPERATING	WEED COMMUNITY CENTER	\$ -	\$ -	\$ 5,680.00	\$ 13,100.00
118081 -	5848	218-40000	COMMUNITY SERVICES	OPERATING	ZIA THERAPY - ORANGE ROUTE	\$ 11,503.99	\$ 25,064.08	\$ 20,843.50	\$ 30,255.00
118081 -	5849	218-40000	COMMUNITY SERVICES	OPERATING	ZIA THERAPY - Z-TRANS	\$ 27,388.70	\$ 45,144.30	\$ 38,358.52	\$ 46,644.00
118081 -	5850	218-40000	COMMUNITY SERVICES	OPERATING	ALAMOGORDO MAINSTREET	\$ -	\$ 22,621.80	\$ 60,000.00	\$ -
118081 -	5851	218-40000	COMMUNITY SERVICES	OPERATING	OSWCD - SOIL & WATER CONS	\$ 88,400.85	\$ 106,109.23	\$ 115,000.00	\$ 116,500.00
COMMUNITY SERVICES Total						\$ 557,145.07	\$ 943,429.03	\$ 1,157,349.18	\$ 1,071,496.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
126000	- 4260	226-34260	TBRDA	REVENUE	REFUNDS	\$ -	\$ (220,336.86)	\$ (1,916,394.59)	\$ -
126000	- 4385	226-34385	TBRDA	REVENUE	E-911 PROGRAM GRANT	\$ (399,274.87)	\$ (282,742.56)	\$ (215,047.53)	\$ (279,386.00)
126000	- 4787	226-24787	TBRDA	REVENUE	OTHER INCOME	\$ -	\$ -	\$ -	\$ (500,000.00)
126000	- 4910	226-39000	TBRDA	TRANSFER	TRANSFER TO/FROM GENERAL	\$ (34,590.60)	\$ (1,630,291.77)	\$ (2,117,898.12)	\$ (2,705,000.00)
TBRDA Total						\$ (433,865.47)	\$ (2,133,371.19)	\$ (4,249,340.24)	\$ (3,484,386.00)
126026	- 5102	226-40000	TBRDA	SALARY + BENEFITS FULL TIME SALARIES		\$ 19,615.38	\$ 1,292,703.80	\$ 1,335,753.90	\$ 1,548,845.00
126026	- 5104	226-40000	TBRDA	SALARY + BENEFITS OVERTIME SALARIES		\$ -	\$ 234,976.32	\$ 263,604.98	\$ 140,000.00
126026	- 5105	226-40000	TBRDA	SALARY + BENEFITS PERA		\$ 2,020.38	\$ 139,292.89	\$ 148,815.13	\$ 188,664.00
126026	- 5106	226-40000	TBRDA	SALARY + BENEFITS FICA		\$ 1,490.70	\$ 115,609.86	\$ 122,011.74	\$ 122,315.00
126026	- 5107	226-40000	TBRDA	SALARY + BENEFITS HEALTH/LIFE INSURANCE		\$ 429.96	\$ 174,334.73	\$ 178,901.14	\$ 212,103.00
126026	- 5108	226-40000	TBRDA	SALARY + BENEFITS UNEMPLOYMENT INS		\$ -	\$ 2,985.01	\$ 3,201.19	\$ 3,070.00
126026	- 5110	226-40000	TBRDA	SALARY + BENEFITS W/C FEE		\$ 2.30	\$ 247.07	\$ 239.20	\$ 280.00
126026	- 5111	226-40000	TBRDA	SALARY + BENEFITS DENTAL INSURANCE		\$ 9.70	\$ 4,569.70	\$ 4,929.21	\$ 4,423.00
126026	- 5112	226-40000	TBRDA	SALARY + BENEFITS HOLIDAY PAY		\$ -	\$ 29,606.04	\$ 44,914.63	\$ 50,000.00
126026	- 5115	226-40000	TBRDA	SALARY + BENEFITS VISION INSURANCE		\$ -	\$ 1,518.09	\$ 1,748.46	\$ 1,533.00
126026	- 5116	226-40000	TBRDA	SALARY + BENEFITS INSURANCE ADMIN FEE		\$ 1.38	\$ 366.88	\$ 384.00	\$ 400.00
126026	- 5201	226-40000	TBRDA	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ 4,119.52	\$ 8,317.85	\$ 7,000.00
126026	- 5202	226-40000	TBRDA	OPERATING	TRAVEL/PER DIEM	\$ -	\$ 18,760.49	\$ 22,470.12	\$ 20,000.00
126026	- 5203	226-40000	TBRDA	OPERATING	MAINTENANCE CONTRACTS	\$ -	\$ 657.04	\$ 452.88	\$ 55,332.00
126026	- 5204	226-40000	TBRDA	OPERATING	RENTAL OF EQUIPMENT	\$ -	\$ 1,308.61	\$ 535.20	\$ 1,500.00
126026	- 5205	226-40000	TBRDA	OPERATING	MILEAGE	\$ -	\$ 114.36	\$ 2,192.64	\$ 1,500.00
126026	- 5207	226-40000	TBRDA	OPERATING	TELEPHONE	\$ -	\$ 27,141.08	\$ 100,324.80	\$ 100,000.00
126026	- 5208	226-40000	TBRDA	OPERATING	ELECTRICITY	\$ -	\$ 5,806.28	\$ 20,768.96	\$ 20,000.00
126026	- 5209	226-40000	TBRDA	OPERATING	HEATING/GAS	\$ -	\$ 173.51	\$ 457.95	\$ 3,000.00
126026	- 5210	226-40000	TBRDA	OPERATING	WATER	\$ -	\$ 450.00	\$ 1,175.00	\$ 1,500.00
126026	- 5211	226-40000	TBRDA	OPERATING	PROPERTY INSURANCE	\$ -	\$ 9,758.53	\$ 12,342.78	\$ 15,000.00
126026	- 5212	226-40000	TBRDA	OPERATING	LIABILITY INSURANCE	\$ -	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
126026	- 5214	226-40000	TBRDA	OPERATING	WORKMAN'S COMP INSURANCE	\$ -	\$ 48.98	\$ 4,250.00	\$ 4,500.00
126026	- 5215	226-40000	TBRDA	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 22,508.87	\$ 3,280.52	\$ 5,500.00
126026	- 5218	226-40000	TBRDA	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 100,978.44	\$ 93,152.32	\$ 135,000.00
126026	- 5219	226-40000	TBRDA	OPERATING	OFFICE SUPPLIES	\$ -	\$ 11,055.27	\$ 13,205.78	\$ 10,000.00
126026	- 5222	226-40000	TBRDA	OPERATING	AUDIT	\$ -	\$ -	\$ 10,762.50	\$ 16,145.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
126026	- 5242	226-40000	TBRDA	OPERATING	GASOLINE/DIESEL	\$ -	\$ 760.37	\$ 3,883.53	\$ 7,500.00
126026	- 5250	226-40000	TBRDA	OPERATING	SUPPLIES	\$ -	\$ 8,265.11	\$ 7,402.98	\$ 7,500.00
126026	- 5264	226-40000	TBRDA	OPERATING	SOFTWARE	\$ -	\$ 105,737.95	\$ 166,400.55	\$ 200,000.00
126026	- 5266	226-40000	TBRDA	OPERATING	EMPLOYEE TRAINING	\$ -	\$ 7,348.69	\$ 13,079.25	\$ 15,000.00
126026	- 5275	226-40000	TBRDA	OPERATING	UNIFORMS	\$ -	\$ 14,668.63	\$ 13,600.00	\$ 15,840.00
126026	- 5310	226-40000	TBRDA	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ 1,566.90	\$ 420,854.67	\$ 101,400.00
126026	- 5325	226-40000	TBRDA	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ 8,048.56	\$ 19,660.83	\$ 100,000.00
126026	- 5385	226-40000	TBRDA	OPERATING	E-911 PROGRAM GRANT	\$ 410,293.87	\$ 473,002.83	\$ 53,560.05	\$ 279,386.00
126026	- 5600	226-40000	TBRDA	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ 1,318.49	\$ 4,983.57	\$ -
126026	- 5601	226-40000	TBRDA	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ 54,625.79	\$ -	\$ 77,000.00
126026	- 5602	226-40000	TBRDA	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 7,800.00	\$ -
126026	- 5958	226-40000	TBRDA	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 1,000.00
TBRDA Total						\$ 433,863.67	\$ 2,882,312.69	\$ 3,120,965.62	\$ 3,484,236.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
129000	- 4260	229-30260	HIDTA / NEU	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
129000	- 4514	229-30514	HIDTA / NEU	REVENUE	HIDTA GRANT	\$ (87,111.06)	\$ (232,861.17)	\$ (250,881.36)	\$ (210,895.93)
129000	- 4910	229-39000	HIDTA / NEU	TRANSFER	TRANSFER TO/FROM GENERAL	\$ (108,625.00)	\$ (172,514.20)	\$ (158,300.00)	\$ (168,000.00)
HIDTA / NEU Total						\$ (195,736.06)	\$ (405,375.37)	\$ (409,181.36)	\$ (378,895.93)
129037	- 5102	229-40000	HIDTA / NEU	SALARY + BENEFITS	FULL TIME SALARIES	\$ 89,829.55	\$ 119,666.78	\$ 120,309.91	\$ 127,245.00
129037	- 5104	229-40000	HIDTA / NEU	SALARY + BENEFITS	OVERTIME SALARIES	\$ -	\$ 793.75	\$ 404.81	\$ 500.00
129037	- 5105	229-40000	HIDTA / NEU	SALARY + BENEFITS	PERA	\$ 22,619.69	\$ 27,709.27	\$ 28,737.81	\$ 32,001.00
129037	- 5106	229-40000	HIDTA / NEU	SALARY + BENEFITS	FICA	\$ 6,515.06	\$ 8,828.04	\$ 8,535.63	\$ 10,121.00
129037	- 5107	229-40000	HIDTA / NEU	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 25,405.08	\$ 35,568.39	\$ 39,994.56	\$ 48,001.00
129037	- 5108	229-40000	HIDTA / NEU	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 149.46	\$ 213.74	\$ 203.87	\$ 220.00
129037	- 5109	229-40000	HIDTA / NEU	SALARY + BENEFITS	GRANT OVERTIME	\$ 17,645.37	\$ 27,156.77	\$ 26,449.34	\$ 18,945.57
129037	- 5110	229-40000	HIDTA / NEU	SALARY + BENEFITS	W/C FEE	\$ 16.10	\$ 27.00	\$ 18.40	\$ 20.00
129037	- 5111	229-40000	HIDTA / NEU	SALARY + BENEFITS	DENTAL INSURANCE	\$ 523.44	\$ 732.96	\$ 844.32	\$ 770.00
129037	- 5112	229-40000	HIDTA / NEU	SALARY + BENEFITS	HOLIDAY PAY	\$ 704.38	\$ -	\$ -	\$ 5,000.00
129037	- 5115	229-40000	HIDTA / NEU	SALARY + BENEFITS	VISION INSURANCE	\$ 195.12	\$ 273.12	\$ 314.40	\$ 290.00
129037	- 5116	226-40000	HIDTA / NEU	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 24.84	\$ 34.56	\$ 37.28	\$ 40.00
129037	- 5202	229-40000	HIDTA / NEU	OPERATING	TRAVEL/PER DIEM	\$ -	\$ 500.00	\$ -	\$ 5,053.00
129037	- 5214	229-40000	HIDTA / NEU	OPERATING	WORKMAN'S COMP INSURANCE	\$ 1,302.49	\$ 1,907.36	\$ 2,000.00	\$ 2,200.00
129037	- 5242	229-40000	HIDTA / NEU	OPERATING	GASOLINE/DIESEL	\$ -	\$ -	\$ 2,564.15	\$ 4,000.00
129037	- 5250	229-40000	HIDTA / NEU	OPERATING	SUPPLIES	\$ 36,209.31	\$ 1,877.32	\$ 18,133.03	\$ 15,388.00
129037	- 5257	229-40000	HIDTA / NEU	OPERATING	FACILITIES	\$ 6,401.74	\$ 4,019.05	\$ 9,618.06	\$ 11,045.99
129037	- 5263	229-40000	HIDTA / NEU	OPERATING	SERVICES	\$ 6,253.31	\$ 4,228.74	\$ 10,691.78	\$ 14,220.99
129037	- 5275	229-40000	HIDTA / NEU	OPERATING	UNIFORMS	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
129037	- 5405	229-40000	HIDTA / NEU	OPERATING	OPERATIONS	\$ -	\$ 37,992.03	\$ 31,068.50	\$ 25,000.00
129037	- 5474	229-40000	HIDTA / NEU	OPERATING	CONFIDENTIAL FUNDS NEU	\$ 20,000.00	\$ 34,400.00	\$ 52,020.00	\$ 56,446.84
129037	- 5601	229-40000	HIDTA / NEU	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ 37,734.00	\$ 19,717.39	\$ 50,500.00	\$ -
129037	- 5602	229-40000	HIDTA / NEU	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
129037	- 5958	229-40000	HIDTA / NEU	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 1,000.00
HIDTA / NEU Total						\$ 272,248.94	\$ 326,366.27	\$ 403,165.85	\$ 378,228.39

OTERO COUNTY
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REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
163000	- 4008	263-30408	HEALTHCARE SERVICES	REVENUE	COMPENSATING (CMP) TAX	\$ (37,104.47)	\$ (45,663.51)	\$ (43,885.01)	\$ (45,000.00)
163000	- 4011	263-30410	HEALTHCARE SERVICES	REVENUE	GRT-2ND 1/8% COUNTY SHARE	\$ (3,252,485.31)	\$ (2,811,318.32)	\$ (3,053,119.78)	\$ (3,100,000.00)
163000	- 4014	263-30411	HEALTHCARE SERVICES	REVENUE	GRT-1/16% CO SUPPORT MEDICAID	\$ (1,115,543.66)	\$ (963,677.30)	\$ (1,001,410.31)	\$ (900,000.00)
163000	- 4180	263-30180	HEALTHCARE SERVICES	REVENUE	INTEREST ON INVESTMENTS	\$ (123,934.66)	\$ (246,686.27)	\$ (67,563.78)	\$ -
163000	- 4260	263-30260	HEALTHCARE SERVICES	REVENUE	REFUNDS	\$ (5,000.00)	\$ (8,000.00)	\$ (11,050.00)	\$ (15,000.00)
HEALTHCARE SERVICES Total						\$ (4,534,068.10)	\$ (4,075,345.40)	\$ (4,177,028.88)	\$ (4,060,000.00)
163094	- 5102	263-40000	HEALTHCARE SERVICES	SALARY + BENEFITS FULL TIME SALARIES		\$ 54,000.00	\$ 58,000.00	\$ 58,436.80	\$ 59,390.00
163094	- 5103	263-40000	HEALTHCARE SERVICES	SALARY + BENEFITS PART TIME SALARIES		\$ 15,866.25	\$ 18,402.00	\$ 16,024.50	\$ 19,285.00
163094	- 5105	263-40000	HEALTHCARE SERVICES	SALARY + BENEFITS PERA		\$ 5,542.00	\$ 6,254.00	\$ 6,603.38	\$ 9,550.00
163094	- 5106	263-40000	HEALTHCARE SERVICES	SALARY + BENEFITS FICA		\$ 5,223.37	\$ 5,717.33	\$ 5,549.45	\$ 6,191.00
163094	- 5107	263-40000	HEALTHCARE SERVICES	SALARY + BENEFITS HEALTH/LIFE INSURANCE		\$ 5,211.12	\$ 5,651.56	\$ 6,325.92	\$ 7,585.00
163094	- 5108	263-40000	HEALTHCARE SERVICES	SALARY + BENEFITS UNEMPLOYMENT INS		\$ 157.12	\$ 161.53	\$ 163.94	\$ 175.00
163094	- 5110	263-40000	HEALTHCARE SERVICES	SALARY + BENEFITS W/C FEE		\$ 18.40	\$ 18.40	\$ 16.10	\$ 20.00
163094	- 5111	263-40000	HEALTHCARE SERVICES	SALARY + BENEFITS DENTAL INSURANCE		\$ 116.40	\$ 122.28	\$ 140.88	\$ 130.00
163094	- 5112	263-40000	HEALTHCARE SERVICES	SALARY + BENEFITS HOLIDAY PAY		\$ -	\$ -	\$ -	\$ 2,200.00
163094	- 5115	263-40000	HEALTHCARE SERVICES	SALARY + BENEFITS VISION INSURANCE		\$ 46.80	\$ 49.20	\$ 56.64	\$ 55.00
163094	- 5116	263-40000	HEALTHCARE SERVICES	SALARY + BENEFITS INSURANCE ADMIN FEE		\$ 16.56	\$ 17.28	\$ 18.64	\$ 20.00
163094	- 5202	263-40000	HEALTHCARE SERVICES	OPERATING	TRAVEL/PER DIEM	\$ 1,376.87	\$ 1,678.26	\$ 2,328.17	\$ 5,000.00
163094	- 5204	263-40000	HEALTHCARE SERVICES	OPERATING	RENTAL OF EQUIPMENT	\$ 1,963.52	\$ 2,249.14	\$ 3,231.03	\$ 5,000.00
163094	- 5205	263-40000	HEALTHCARE SERVICES	OPERATING	MILEAGE	\$ 568.34	\$ 529.76	\$ 726.81	\$ 2,000.00
163094	- 5207	263-40000	HEALTHCARE SERVICES	OPERATING	TELEPHONE	\$ 1,914.34	\$ 1,766.99	\$ 1,662.02	\$ 1,700.00
163094	- 5208	263-40000	HEALTHCARE SERVICES	OPERATING	ELECTRICITY	\$ 1,383.69	\$ 1,127.39	\$ 993.61	\$ 1,000.00
163094	- 5209	263-40000	HEALTHCARE SERVICES	OPERATING	HEATING/GAS	\$ 196.77	\$ 68.57	\$ 78.86	\$ 100.00
163094	- 5210	263-40000	HEALTHCARE SERVICES	OPERATING	WATER	\$ 104.03	\$ 87.94	\$ 124.75	\$ 150.00
163094	- 5214	263-40000	HEALTHCARE SERVICES	OPERATING	WORKMAN'S COMP INSURANCE	\$ 154.99	\$ 174.48	\$ 200.00	\$ 350.00
163094	- 5219	263-40000	HEALTHCARE SERVICES	OPERATING	OFFICE SUPPLIES	\$ 6,718.93	\$ 97.04	\$ 684.40	\$ 1,060.00
163094	- 5221	263-40000	HEALTHCARE SERVICES	OPERATING	PRINTING & PUBLISHING	\$ 226.99	\$ 75.00	\$ 2,800.00	\$ 4,600.00
163094	- 5230	263-40000	HEALTHCARE SERVICES	OPERATING	REGISTRATION FEES	\$ 760.00	\$ 1,305.00	\$ 825.00	\$ 1,000.00
163094	- 5260	263-40000	HEALTHCARE SERVICES	OPERATING	COUNTY SUPPORTED MEDICAID	\$ 1,115,543.66	\$ 963,677.30	\$ 1,001,410.31	\$ 900,000.00
163094	- 5266	263-40000	HEALTHCARE SERVICES	OPERATING	EMPLOYEE TRAINING	\$ 1,655.00	\$ 420.00	\$ 2,686.40	\$ 29,560.00
163094	- 5310	263-40000	HEALTHCARE SERVICES	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 1,500.00
163094	- 5312	263-40000	HEALTHCARE SERVICES	OPERATING	SAFETY NET CARE POOL	\$ 1,481,358.32	\$ 1,191,321.28	\$ 885,232.20	\$ 1,900,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
163094	- 5313	263-40000	HEALTHCARE SERVICES	OPERATING	HEALTHCARE ASSISTANCE PROGRAM	\$ 150,000.00	\$ 45,327.94	\$ -	\$ 765,000.00
163094	- 5318	263-40000	HEALTHCARE SERVICES	OPERATING	DISPOSITION PROGRAM	\$ 17,648.20	\$ 27,000.00	\$ 37,860.60	\$ 30,000.00
163094	- 5372	263-40000	HEALTHCARE SERVICES	OPERATING	MISC ADMIN	\$ -	\$ 3,355.52	\$ 10,525.74	\$ 50,000.00
163094	- 5404	263-40000	HEALTHCARE SERVICES	OPERATING	CONTRACTUAL SERVICES	\$ 14,400.00	\$ 16,995.00	\$ 15,102.00	\$ 26,000.00
163094	- 5600	263-40000	HEALTHCARE SERVICES	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
163094	- 5602	263-40000	HEALTHCARE SERVICES	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
163094	- 5899	263-40000	HEALTHCARE SERVICES	OPERATING	GRT ADMIN FEES	\$ 95,938.26	\$ 81,957.45	\$ 90,179.28	\$ 90,000.00
163094	- 5958	263-40000	HEALTHCARE SERVICES	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 1,000.00
HEALTHCARE SERVICES Total						\$ 2,978,109.93	\$ 2,433,607.64	\$ 2,149,987.43	\$ 3,919,621.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
170000	- 4252	270-30595	LAW ENFORCEMENT	PROTECTION FUNI REVENUE	LAW ENFORCEMENT PROTECTION	\$ (90,000.00)	\$ (168,500.00)	\$ (179,000.00)	\$ (186,500.00)
170000	- 4260	270-30260	LAW ENFORCEMENT	PROTECTION FUNI REVENUE	REFUNDS	\$ (447.93)	\$ -	\$ -	\$ -
170000	- 4910	270-39000	LAW ENFORCEMENT	PROTECTION FUNI TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ 553.17
LAW ENFORCEMENT PROTECTION FUND Total						\$ (90,447.93)	\$ (168,500.00)	\$ (179,000.00)	\$ (185,946.83)
170013	- 5248	270-40000	LAW ENFORCEMENT	PROTECTION FUNI OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 73,984.80	\$ 134,117.69	\$ 53,364.74	\$ 20,000.00
170013	- 5266	270-40000	LAW ENFORCEMENT	PROTECTION FUNI OPERATING	EMPLOYEE TRAINING	\$ 8,218.00	\$ 17,324.88	\$ 21,587.69	\$ 20,000.00
170013	- 5600	270-40000	LAW ENFORCEMENT	PROTECTION FUNI CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 12,420.92	\$ 1,420.00	\$ -	\$ -
170013	- 5601	270-40000	LAW ENFORCEMENT	PROTECTION FUNI CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
170013	- 5602	270-40000	LAW ENFORCEMENT	PROTECTION FUNI CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 86,781.46	\$ 146,500.00
LAW ENFORCEMENT PROTECTION FUND Total						\$ 94,623.72	\$ 152,862.57	\$ 161,733.89	\$ 186,500.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
171000 - 4021		271-34021	LATCF	REVENUE	LATCF GRANT	\$ (4,834,134.01)	\$ (4,834,134.01)	\$ -	\$ -
171000 - 4910		271-39000	LATCF	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ 290,902.99
			LATCF Total			\$ (4,834,134.01)	\$ (4,834,134.01)	\$ -	\$ 290,902.99
171091 - 5896		271-40000	LATCF	OPERATING	12TH DISTRICT COURT PROJECT	\$ -	\$ 13,079.03	\$ 13,307.06	\$ 9,627,982.64
			LATCF Total			\$ -	\$ 13,079.03	\$ 13,307.06	\$ 9,627,982.64

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
172000	- 4008	272-30408	CONVENIENCE CENTER	REVENUE	COMPENSATING (CMP) TAX	\$ (8,403.45)	\$ (10,239.81)	\$ (7,199.23)	\$ (7,500.00)
172000	- 4013	272-30415	CONVENIENCE CENTER	REVENUE	GRT-1/8% COUNTY ENVIRONMENTAL	\$ (946,660.75)	\$ (556,997.69)	\$ (652,370.16)	\$ (645,000.00)
172000	- 4141	272-30468	CONVENIENCE CENTER	REVENUE	RECYCLING/ALUMINUM	\$ (2,095.00)	\$ -	\$ -	\$ -
172000	- 4144	272-30474	CONVENIENCE CENTER	REVENUE	RECYCLING/CARDBOARD	\$ (10,344.00)	\$ -	\$ -	\$ -
172000	- 4146	272-30477	CONVENIENCE CENTER	REVENUE	RECYCLING TIRES IN	\$ (8,986.32)	\$ (13,266.42)	\$ (15,008.25)	\$ (15,000.00)
172000	- 4149	272-30475	CONVENIENCE CENTER	REVENUE	RECYCLING/OTHER	\$ (32,548.59)	\$ (29,884.07)	\$ (44,683.10)	\$ (45,000.00)
172000	- 4260	272-30260	CONVENIENCE CENTER	REVENUE	REFUNDS	\$ -	\$ (401.75)	\$ -	\$ -
172000	- 4270	272-30270	CONVENIENCE CENTER	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
172000	- 4910	272-39000	CONVENIENCE CENTER	TRANSFER	TRANSFER TO/FROM GENERAL	\$ (313,500.00)	\$ (723,000.00)	\$ (1,273,000.00)	\$ (1,244,000.00)
CONVENIENCE CENTER Total						\$ (1,322,538.11)	\$ (1,333,789.74)	\$ (1,992,260.74)	\$ (1,956,500.00)
172004	- 5102	272-40000	CONVENIENCE CENTER	SALARY + BENEFITS	FULL TIME SALARIES	\$ 615,510.19	\$ 735,384.43	\$ 788,395.22	\$ 798,108.00
172004	- 5104	272-40000	CONVENIENCE CENTER	SALARY + BENEFITS	OVERTIME SALARIES	\$ 16,783.87	\$ 17,327.85	\$ 7,434.21	\$ 10,000.00
172004	- 5105	272-40000	CONVENIENCE CENTER	SALARY + BENEFITS	PERA	\$ 61,769.37	\$ 77,421.21	\$ 89,958.98	\$ 97,835.00
172004	- 5106	272-40000	CONVENIENCE CENTER	SALARY + BENEFITS	FICA	\$ 46,938.68	\$ 56,202.61	\$ 58,972.50	\$ 63,427.00
172004	- 5107	272-40000	CONVENIENCE CENTER	SALARY + BENEFITS	HEALTH/LIFE INSURANCE	\$ 67,806.28	\$ 68,548.79	\$ 77,923.53	\$ 92,920.00
172004	- 5108	272-40000	CONVENIENCE CENTER	SALARY + BENEFITS	UNEMPLOYMENT INS	\$ 1,819.40	\$ 1,882.87	\$ 2,044.30	\$ 2,285.00
172004	- 5110	272-40000	CONVENIENCE CENTER	SALARY + BENEFITS	W/C FEE	\$ 161.00	\$ 179.40	\$ 190.90	\$ 210.00
172004	- 5111	272-40000	CONVENIENCE CENTER	SALARY + BENEFITS	DENTAL INSURANCE	\$ 1,463.96	\$ 1,437.18	\$ 2,762.79	\$ 2,918.00
172004	- 5112	272-40000	CONVENIENCE CENTER	SALARY + BENEFITS	HOLIDAY PAY	\$ 1,026.05	\$ 460.79	\$ 355.92	\$ 31,000.00
172004	- 5115	272-40000	CONVENIENCE CENTER	SALARY + BENEFITS	VISION INSURANCE	\$ 587.08	\$ 569.13	\$ 927.34	\$ 925.00
172004	- 5116	272-40000	CONVENIENCE CENTER	SALARY + BENEFITS	INSURANCE ADMIN FEE	\$ 223.56	\$ 238.29	\$ 293.74	\$ 320.00
172004	- 5201	272-40000	CONVENIENCE CENTER	OPERATING	VEHICLE MAINT/REPAIR	\$ 26,303.45	\$ 46,295.37	\$ 20,979.47	\$ 106,000.00
172004	- 5202	272-40000	CONVENIENCE CENTER	OPERATING	TRAVEL/PER DIEM	\$ -	\$ -	\$ 518.00	\$ 2,337.00
172004	- 5204	272-40000	CONVENIENCE CENTER	OPERATING	RENTAL OF EQUIPMENT	\$ 2,248.22	\$ 3,083.60	\$ 3,210.47	\$ 4,300.00
172004	- 5205	272-40000	CONVENIENCE CENTER	OPERATING	MILEAGE	\$ -	\$ -	\$ -	\$ 1,163.00
172004	- 5207	272-40000	CONVENIENCE CENTER	OPERATING	TELEPHONE	\$ 6,455.87	\$ 5,935.79	\$ 5,686.37	\$ 5,500.00
172004	- 5208	272-40000	CONVENIENCE CENTER	OPERATING	ELECTRICITY	\$ 9,275.99	\$ 9,591.92	\$ 9,904.68	\$ 9,900.00
172004	- 5209	272-40000	CONVENIENCE CENTER	OPERATING	HEATING/GAS	\$ 2,999.24	\$ 1,197.00	\$ 1,418.10	\$ 1,500.00
172004	- 5210	272-40000	CONVENIENCE CENTER	OPERATING	WATER	\$ 697.16	\$ 1,132.70	\$ 1,035.19	\$ 1,100.00
172004	- 5211	272-40000	CONVENIENCE CENTER	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
172004	- 5212	272-40000	CONVENIENCE CENTER	OPERATING	LIABILITY INSURANCE	\$ 4,281.93	\$ 8,111.38	\$ 11,826.59	\$ 12,000.00
172004	- 5214	272-40000	CONVENIENCE CENTER	OPERATING	WORKMAN'S COMP INSURANCE	\$ 21,720.54	\$ 25,208.55	\$ 37,000.00	\$ 44,500.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
172004	- 5215	272-40000	CONVENIENCE CENTER	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 530.15	\$ 2,435.11	\$ 906.20	\$ 2,500.00
172004	- 5218	272-40000	CONVENIENCE CENTER	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 70,033.27	\$ 27,083.03	\$ 36,647.58	\$ 45,000.00
172004	- 5221	272-40000	CONVENIENCE CENTER	OPERATING	PRINTING & PUBLISHING	\$ -	\$ -	\$ -	\$ 2,000.00
172004	- 5230	272-40000	CONVENIENCE CENTER	OPERATING	REGISTRATION FEES	\$ 249.00	\$ 984.00	\$ 3,196.57	\$ 500.00
172004	- 5239	272-40000	CONVENIENCE CENTER	OPERATING	SAFETY EQUIPMENT	\$ 5,603.77	\$ 5,770.43	\$ 5,471.60	\$ 8,000.00
172004	- 5241	272-40000	CONVENIENCE CENTER	OPERATING	TOOLS	\$ 612.64	\$ 1,200.54	\$ 368.75	\$ 11,000.00
172004	- 5242	272-40000	CONVENIENCE CENTER	OPERATING	GASOLINE/DIESEL	\$ 140,033.16	\$ 110,790.92	\$ 101,204.45	\$ 140,000.00
172004	- 5243	272-40000	CONVENIENCE CENTER	OPERATING	OILS & LUBRICANTS	\$ 5,469.15	\$ 7,827.43	\$ 7,732.52	\$ 9,000.00
172004	- 5244	272-40000	CONVENIENCE CENTER	OPERATING	TIRES & TUBES	\$ 11,991.26	\$ 19,043.28	\$ 27,671.82	\$ 25,000.00
172004	- 5250	272-40000	CONVENIENCE CENTER	OPERATING	SUPPLIES	\$ 5,052.10	\$ 8,365.80	\$ 4,868.83	\$ 7,500.00
172004	- 5275	272-40000	CONVENIENCE CENTER	OPERATING	UNIFORMS	\$ 973.05	\$ 1,726.36	\$ 9,333.16	\$ 8,000.00
172004	- 5310	272-40000	CONVENIENCE CENTER	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,978.05	\$ 1,500.00
172004	- 5321	272-40000	CONVENIENCE CENTER	OPERATING	PEST CONTROL	\$ -	\$ 40.20	\$ -	\$ 100.00
172004	- 5435	272-40000	CONVENIENCE CENTER	OPERATING	SPECIAL WASTE DISPOSAL FEE	\$ 637.12	\$ 477.56	\$ 957.23	\$ 2,000.00
172004	- 5440	272-40000	CONVENIENCE CENTER	OPERATING	LANDFILL DISPOSAL FEES	\$ 171,632.38	\$ 151,297.98	\$ 172,373.81	\$ 180,000.00
172004	- 5600	272-40000	CONVENIENCE CENTER	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ 1,513.20	\$ 11,048.00
172004	- 5601	272-40000	CONVENIENCE CENTER	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ 56,142.00	\$ 273,151.20	\$ -
172004	- 5602	272-40000	CONVENIENCE CENTER	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 37,812.88	\$ -
172004	- 5603	272-40000	CONVENIENCE CENTER	CAPITAL OUTLAY	CAPITAL OUTLAY/HEAVY EQUIP	\$ -	\$ -	\$ -	\$ 169,780.00
172004	- 5605	272-40000	CONVENIENCE CENTER	OPERATING	SITE PREPARATION/DEVELOPMENT	\$ -	\$ 6,038.83	\$ -	\$ 2,000.00
172004	- 5899	272-40000	CONVENIENCE CENTER	OPERATING	GRT ADMIN FEES	\$ 28,510.77	\$ 16,892.51	\$ 19,688.31	\$ 20,000.00
172004	- 5958	272-40000	CONVENIENCE CENTER	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ 3,430.33	\$ 10,000.00
CONVENIENCE CENTER Total						\$ 1,336,964.13	\$ 1,486,083.37	\$ 1,842,487.57	\$ 1,956,176.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
174000 - 4180		274-30180	DOG CANYON LANDFILL	REVENUE	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ (217.53)	\$ -
174000 - 4260		274-30260	DOG CANYON LANDFILL	REVENUE	REFUNDS	\$ (8,427.17)	\$ (16,356.05)	\$ (1,562.86)	\$ (15,000.00)
			DOG CANYON LANDFILL Total			\$ (8,427.17)	\$ (16,356.05)	\$ (1,780.39)	\$ (15,000.00)
174097 - 5437		274-40000	DOG CANYON LANDFILL	OPERATING	DOG LANDFILL CLOSURE	\$ 11,338.95	\$ 12,552.69	\$ 1,981.04	\$ 15,000.00
			DOG CANYON LANDFILL Total			\$ 11,338.95	\$ 12,552.69	\$ 1,981.04	\$ 15,000.00

OTERO COUNTY

FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
176000	- 4138	276-30650	SECURE RURAL SCHOOLS TITLE III	REVENUE	SRS TITLE III	\$ (46,635.92)	\$ (47,258.77)	\$ -	\$ (50,000.00)
			SECURE RURAL SCHOOLS TITLE III Total			\$ (46,635.92)	\$ (47,258.77)	\$ -	\$ (50,000.00)
176076	- 5310	276-40000	SECURE RURAL SCHOOLS TITLE III	OPERATING	PROFESSIONAL SERVICES	\$ 38,000.00	\$ 30,000.00	\$ 40,000.00	\$ 60,000.00
			SECURE RURAL SCHOOLS TITLE III Total			\$ 38,000.00	\$ 30,000.00	\$ 40,000.00	\$ 60,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
177000	- 4287	277-34287	DFA - LAW ENFORCE RECRUITMENT	REVENUE	23-ZH5048-60 LERF LAWS OF 2023	\$ -	\$ (375,000.00)	\$ (187,500.00)	\$ (93,750.00)
			DFA - LAW ENFORCE RECRUITMENT Total			\$ -	\$ (375,000.00)	\$ (187,500.00)	\$ (93,750.00)
177013	- 5113	277-40000	DFA - LAW ENFORCE RECRUITMENT	OPERATING	23-ZH5048-60 LERF LAWS OF 2023	\$ -	\$ 255,407.70	\$ 187,500.00	\$ 93,750.00
177013	- 5432	277-40000	DFA - LAW ENFORCE RECRUITMENT	OPERATING	DIST RETURNED TO STATE	\$ -	\$ -	\$ 119,592.30	\$ -
			DFA - LAW ENFORCE RECRUITMENT Total			\$ -	\$ 255,407.70	\$ 307,092.30	\$ 93,750.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
181000 - 4018		281-30181	CANNABIS REGULATION ACT	REVENUE	EXCISE TAX - CANNABIS	\$ (58,841.20)	\$ (57,308.68)	\$ (65,329.84)	\$ (70,000.00)
181000 - 4910		281-30180	CANNABIS REGULATION ACT	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ 200,000.00
			CANNABIS REGULATION ACT Total			\$ (58,841.20)	\$ (57,308.68)	\$ (65,329.84)	\$ 130,000.00
181083 - 5898		281-40000	CANNABIS REGULATION ACT	OPERATING	EXCISE TAX ADMIN FEES	\$ 1,765.26	\$ 1,719.26	\$ 1,959.84	\$ 2,500.00
			CANNABIS REGULATION ACT Total			\$ 1,765.26	\$ 1,719.26	\$ 1,959.84	\$ 2,500.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
182000	- 4020	282-30020	LG OPIOID ABATEMENT FUND	REVENUE	OPIOID ABATEMENT REVENUE	\$ (349,832.73)	\$ (1,644,368.51)	\$ (129,656.77)	\$ (78,698.16)
182000	- 4910	282-39000	LG OPIOID ABATEMENT FUND	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ -
			LG OPIOID ABATEMENT FUND Total			\$ (349,832.73)	\$ (1,644,368.51)	\$ (129,656.77)	\$ (78,698.16)
182077	- 5860	282-40000	LG OPIOID ABATEMENT FUND	OPERATING	ALLERGAN	\$ -	\$ -	\$ -	\$ 32,484.66
182077	- 5861	282-40000	LG OPIOID ABATEMENT FUND	OPERATING	DISTRIBUTOR	\$ -	\$ -	\$ -	\$ 161,402.67
182077	- 5862	282-40000	LG OPIOID ABATEMENT FUND	OPERATING	JANSSEN	\$ -	\$ -	\$ 646.08	\$ 271,161.52
182077	- 5863	282-40000	LG OPIOID ABATEMENT FUND	OPERATING	MCKINSEY	\$ -	\$ -	\$ -	\$ 25,185.32
182077	- 5864	282-40000	LG OPIOID ABATEMENT FUND	OPERATING	TEVA	\$ -	\$ -	\$ -	\$ 29,359.36
182077	- 5865	282-40000	LG OPIOID ABATEMENT FUND	OPERATING	NOAT II	\$ -	\$ -	\$ -	\$ 23,703.96
182077	- 5866	282-40000	LG OPIOID ABATEMENT FUND	OPERATING	NM DOJ	\$ -	\$ -	\$ -	\$ 1,552,155.89
182077	- 5897	282-40000	LG OPIOID ABATEMENT FUND	OPERATING	UNIDENTIFIED	\$ -	\$ -	\$ -	\$ 23,404.33
			LG OPIOID ABATEMENT FUND Total			\$ -	\$ -	\$ 646.08	\$ 2,118,857.71

OTERO COUNTY

FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
184000	- 4180	284-30180	HEALTH RESERVE - AMBULANCE SVCS	REVENUE	INTEREST ON INVESTMENTS	\$ -	\$ (1,315.19)	\$ (130.43)	\$ -
184000	- 4256	284-30600	HEALTH RESERVE - AMBULANCE SVCS	REVENUE	JOINT AMBULANCE REIMB	\$ (176,302.68)	\$ (132,227.01)	\$ (73,078.03)	\$ (408,339.00)
184000	- 4260	284-30260	HEALTH RESERVE - AMBULANCE SVCS	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
184000	- 4910	284-39000	HEALTH RESERVE - AMBULANCE SVCS	TRANSFER	TRANSFER TO/FROM GENERAL	\$ (213,200.00)	\$ (287,000.00)	\$ (688,000.00)	\$ (318,661.00)
184000	- 4967	284-39000	HEALTH RESERVE - AMBULANCE SVCS	TRANSFER	TRANSFER TO/FROM FPT	\$ (33,000.00)	\$ (47,625.00)	\$ (65,000.00)	\$ (65,000.00)
HEALTH RESERVE - AMBULANCE SVCS Total						\$ (422,502.68)	\$ (468,167.20)	\$ (826,208.46)	\$ (792,000.00)
184084	- 5331	284-40000	HEALTH RESERVE - AMBULANCE SVCS	OPERATING	OTERO COUNTY AMBULANCE	\$ 78,440.00	\$ 39,220.00	\$ 205,742.62	\$ 181,661.00
184084	- 5334	284-40000	HEALTH RESERVE - AMBULANCE SVCS	OPERATING	CHAPARRAL AMBULANCE	\$ 147,987.00	\$ 340,261.94	\$ 201,978.76	\$ 202,000.00
184084	- 5335	284-40000	HEALTH RESERVE - AMBULANCE SVCS	OPERATING	ALAMOGORDO AMBULANCE	\$ 163,159.00	\$ 81,579.50	\$ 427,983.25	\$ 377,895.00
184084	- 5336	284-40000	HEALTH RESERVE - AMBULANCE SVCS	OPERATING	CLOUDCROFT AMBULANCE	\$ -	\$ -	\$ -	\$ -
184084	- 5347	284-40000	HEALTH RESERVE - AMBULANCE SVCS	OPERATING	TULAROSA AMBULANCE	\$ 13,134.00	\$ 6,567.00	\$ 34,474.00	\$ 30,444.00
HEALTH RESERVE - AMBULANCE SVCS Total						\$ 402,720.00	\$ 467,628.44	\$ 870,178.63	\$ 792,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
185000	- 4180	285-30180	EMERGENCY RESERVE	REVENUE	INTEREST ON INVESTMENTS	\$ (39,717.13)	\$ (64,260.02)	\$ (132,618.90)	\$ (40,000.00)
185000	- 4260	285-30260	EMERGENCY RESERVE	REVENUE	REFUNDS	-	-	-	-
185000	- 4910	285-39000	EMERGENCY RESERVE	TRANSFER	TRANSFER TO/FROM GENERAL	-	-	-	-
			EMERGENCY RESERVE Total			\$ (39,717.13)	\$ (64,260.02)	\$ (132,618.90)	\$ (40,000.00)
185085	- 5552	285-40000	EMERGENCY RESERVE	OPERATING	EMERGENCY PROJECTS	-	39,349.15	-	\$ 500,000.00
			EMERGENCY RESERVE Total			\$ -	\$ 39,349.15	\$ -	\$ 500,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
187000 - 4205		287-30205	DPS - LAW ENFORCE RETENTION	(LRF) REVENUE	DPS - LAW ENFORCE RETENTION	\$ (18,480.08)	\$ (18,950.35)	\$ (19,116.34)	\$ (20,000.00)
187000 - 4260		287-30260	DPS - LAW ENFORCE RETENTION	(LRF) REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
			DPS - LAW ENFORCE RETENTION (LRF) Total			\$ (18,480.08)	\$ (18,950.35)	\$ (19,116.34)	\$ (20,000.00)
187013 - 5106		287-40000	DPS - LAW ENFORCE RETENTION	(LRF) SALARY + BENEFITS FICA		\$ 1,313.26	\$ 1,346.70	\$ 1,358.49	\$ 3,000.00
187013 - 5120		287-40000	DPS - LAW ENFORCE RETENTION	(LRF) SALARY + BENEFITS RECRUITMENT/RETENTION		\$ 17,166.82	\$ 17,603.65	\$ 17,757.85	\$ 17,000.00
			DPS - LAW ENFORCE RETENTION (LRF) Total			\$ 18,480.08	\$ 18,950.35	\$ 19,116.34	\$ 20,000.00

OTERO COUNTY

FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
196000	- 4008	296-30408	1/4% HOLD HARMLESS GRT	REVENUE	COMPENSATING (CMP) TAX	\$ (37,104.47)	\$ (45,663.51)	\$ (43,885.01)	\$ (45,000.00)
196000	- 4016	296-30410	1/4% HOLD HARMLESS GRT	REVENUE	1/4% HOLD HARMLESS GRT	\$ (3,161,788.64)	\$ (2,697,367.55)	\$ (2,974,724.27)	\$ (3,000,000.00)
196000	- 4180	296-30180	1/4% HOLD HARMLESS GRT	REVENUE	INTEREST ON INVESTMENTS	\$ (217,316.54)	\$ (413,703.40)	\$ (223,744.25)	\$ (260,000.00)
196000	- 4775	296-30182	1/4% HOLD HARMLESS GRT	REVENUE	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
196000	- 4787	296-34787	1/4% HOLD HARMLESS GRT	REVENUE	OTHER INCOME	\$ -	\$ (91,525.92)	\$ (68,954.28)	\$ -
196000	- 4910	296-39000	1/4% HOLD HARMLESS GRT	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ 11,500,000.00
196000	- 4997	296-39000	1/4% HOLD HARMLESS GRT	TRANSFER	TRANSFER TO/FROM 1/8% HHGRT	\$ -	\$ -	\$ -	\$ (2,505,000.00)
1/4% HOLD HARMLESS GRT Total						\$ (3,416,209.65)	\$ (3,248,260.38)	\$ (3,311,307.81)	\$ 5,690,000.00
196088	- 5548	296-40000	1/4% HOLD HARMLESS GRT	OPERATING	CIF-6433 BENT ROAD IMPROVEMENT	\$ -	\$ -	\$ 17,139.12	\$ -
196088	- 5549	296-40000	1/4% HOLD HARMLESS GRT	OPERATING	CIF-6434 TWIN FORKS	\$ -	\$ -	\$ 23,215.96	\$ -
196088	- 5551	296-40000	1/4% HOLD HARMLESS GRT	OPERATING	TPF LP20058 RAILROAD AVE	\$ -	\$ -	\$ 20,000.00	\$ -
196088	- 5899	296-45899	1/4% HOLD HARMLESS GRT	OPERATING	GRT ADMIN FEES	\$ 96,011.48	\$ 82,290.94	\$ 90,617.30	\$ 92,000.00
196088	- 5901	296-40000	1/4% HOLD HARMLESS GRT	OPERATING	COST OF ISSUANCE	\$ -	\$ -	\$ -	\$ -
196088	- 5902	296-40000	1/4% HOLD HARMLESS GRT	OPERATING	PRINCIPAL PAYMENTS	\$ 235,000.00	\$ 255,500.00	\$ 400,000.00	\$ 260,000.00
196088	- 5903	296-40000	1/4% HOLD HARMLESS GRT	OPERATING	INTEREST PAYMENTS	\$ 127,900.00	\$ 120,393.75	\$ 112,350.00	\$ 103,575.00
196088	- 5919	296-40000	1/4% HOLD HARMLESS GRT	OPERATING	ADMINISTRATIVE FEES	\$ -	\$ -	\$ -	\$ -
196088	- 5959	296-40000	1/4% HOLD HARMLESS GRT	OPERATING	JUDICIAL COMPLEX PROJECT	\$ -	\$ -	\$ -	\$ 5,000,000.00
196088	- 5977	296-40000	1/4% HOLD HARMLESS GRT	OPERATING	MISC PROJECT	\$ -	\$ -	\$ 149,120.69	\$ 92,433.18
1/4% HOLD HARMLESS GRT Total						\$ 458,911.48	\$ 458,184.69	\$ 812,443.07	\$ 5,548,008.18

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
197000	- 4008	297-30408	1/8% HOLD HARMLESS GRT	REVENUE	COMPENSATING (CMP) TAX	\$ (18,552.23)	\$ (22,831.75)	\$ (21,942.50)	\$ (25,000.00)
197000	- 4017	297-30417	1/8% HOLD HARMLESS GRT	REVENUE	1/8% HOLD HARMLESS GRT	\$ (1,580,894.31)	\$ (1,348,892.72)	\$ (1,488,059.21)	\$ (1,500,000.00)
197000	- 4180	297-30180	1/8% HOLD HARMLESS GRT	REVENUE	INTEREST ON INVESTMENTS	\$ (43,370.22)	\$ (67,326.46)	\$ (134,693.37)	\$ (45,000.00)
197000	- 4260	297-30260	1/8% HOLD HARMLESS GRT	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
197000	- 4775	297-30182	1/8% HOLD HARMLESS GRT	REVENUE	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
197000	- 4787	297-30410	1/8% HOLD HARMLESS GRT	REVENUE	OTHER INCOME	\$ -	\$ -	\$ -	\$ -
197000	- 4996	297-39000	1/8% HOLD HARMLESS GRT	TRANSFER	TRANSFER TO/FROM 1/4% HHGRT	\$ -	\$ -	\$ -	\$ 2,505,000.00
1/8% HOLD HARMLESS GRT Total						\$ (1,642,816.76)	\$ (1,439,050.93)	\$ (1,644,695.08)	\$ 935,000.00
197089	- 5899	297-45899	1/8% HOLD HARMLESS GRT	OPERATING	GRT ADMIN FEES	\$ 47,938.73	\$ 41,151.75	\$ 45,241.04	\$ 48,000.00
197089	- 5901	297-40000	1/8% HOLD HARMLESS GRT	OPERATING	COST OF ISSUANCE	\$ -	\$ -	\$ -	\$ -
197089	- 5902	297-40000	1/8% HOLD HARMLESS GRT	OPERATING	PRINCIPAL PAYMENTS	\$ 850,000.00	\$ 875,000.00	\$ 910,000.00	\$ 940,000.00
197089	- 5903	297-40000	1/8% HOLD HARMLESS GRT	OPERATING	INTEREST PAYMENTS	\$ 398,428.01	\$ 370,061.51	\$ 340,690.76	\$ 310,237.51
197089	- 5919	297-40000	1/8% HOLD HARMLESS GRT	OPERATING	ADMINISTRATIVE FEES	\$ 592.64	\$ 591.94	\$ 591.94	\$ 600.00
197089	- 5959	297-40000	1/8% HOLD HARMLESS GRT	OPERATING	JUDICIAL COMPLEX PROJECT	\$ 541.56	\$ -	\$ -	\$ 353,363.10
1/8% HOLD HARMLESS GRT Total						\$ 1,297,500.94	\$ 1,286,805.20	\$ 1,296,523.74	\$ 1,652,200.61

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
323000	- 4260	223-30260	AMERICAN RESCUE PLAN	REVENUE	REFUNDS	\$ -	\$ -	\$ (5,000.00)	\$ -
323000	- 4400	223-30400	AMERICAN RESCUE PLAN	REVENUE	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -
323000	- 4910	223-39000	AMERICAN RESCUE PLAN	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ 38,557.22
			AMERICAN RESCUE PLAN Total			\$ -	\$ -	\$ (5,000.00)	\$ 38,557.22
323093	- 5565	223-40000	AMERICAN RESCUE PLAN	OPERATING	LOSS OF REVENUE	\$ 1,998,413.08	\$ 535,416.27	\$ 227,153.59	\$ 111.76
323093	- 5566	223-40000	AMERICAN RESCUE PLAN	OPERATING	PUBLIC HEALTH / ECON IMPACTS	\$ 2,233,529.33	\$ 5,665,676.23	\$ -	\$ -
323093	- 5567	223-40000	AMERICAN RESCUE PLAN	OPERATING	PREMIUM PAY	\$ 166,857.50	\$ -	\$ -	\$ -
323093	- 5568	223-40000	AMERICAN RESCUE PLAN	OPERATING	WATER/SEWER & BROADBAND	\$ -	\$ -	\$ -	\$ -
			AMERICAN RESCUE PLAN Total			\$ 4,398,799.91	\$ 6,201,092.50	\$ 227,153.59	\$ 111.76

OTERO COUNTY

FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
362000 - 4416		262-30416	STATE GRANTS	REVENUE	STATE OF NM-COURTHOUSE FUNDING	\$ -	\$ (3,000,000.00)	\$ -	\$ (12,000,000.00)
362000 - 4533		262-34533	STATE GRANTS	REVENUE	24-I3025 ROAD DEPT EQUIPMENT	\$ -	\$ -	\$ -	\$ (473,000.00)
362000 - 4537		262-34537	STATE GRANTS	REVENUE	24-I3026 OCSO VEHICLES	\$ -	\$ -	\$ -	\$ (425,000.00)
362000 - 4547		262-34547	STATE GRANTS	REVENUE	23-LP20036 TPF TIMBERON GRDRL	\$ -	\$ -	\$ (237,500.00)	\$ -
362000 - 4548		262-34848	STATE GRANTS	REVENUE	24-I3034 CHINS ROOF REPLACE	\$ -	\$ -	\$ -	\$ (1,700,000.00)
362000 - 4555		262-34555	STATE GRANTS	REVENUE	EDD OUTDOOR RECREATION	\$ (99,999.00)	\$ -	\$ -	\$ (99,999.00)
362000 - 4564		262-34564	STATE GRANTS	REVENUE	C2243297 BENT ROADS	\$ -	\$ -	\$ -	\$ (100,000.00)
362000 - 4602		262-30602	STATE GRANTS	REVENUE	CYFD - JJAC GRANT	\$ -	\$ -	\$ -	\$ (36,480.00)
362000 - 4604		262-34604	STATE GRANTS	REVENUE	25-ZI9D163 NM GRO GRANT	\$ -	\$ -	\$ (134,340.00)	\$ (25,660.00)
362000 - 4605		262-34605	STATE GRANTS	REVENUE	GWEP-24-008 BROADBAND	\$ -	\$ -	\$ -	\$ (100,000.00)
362000 - 4606		262-34606	STATE GRANTS	REVENUE	CIF-6433 BENT ROAD IMPROVEMENT	\$ -	\$ -	\$ -	\$ (324,000.00)
362000 - 4607		262-34607	STATE GRANTS	REVENUE	CIF-6434 TWIN FORKS	\$ -	\$ -	\$ -	\$ (243,000.00)
362000 - 4608		262-34608	STATE GRANTS	REVENUE	TPF LP20058 RAILROAD AVE	\$ -	\$ -	\$ -	\$ (380,000.00)
362000 - 4609		262-34609	STATE GRANTS	REVENUE	EMNRD GRANT	\$ -	\$ -	\$ -	\$ (66,000.00)
362000 - 4910		262-39000	STATE GRANTS	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ 27,326.48
STATE GRANTS Total						\$ (99,999.00)	\$ (3,000,000.00)	\$ (371,840.00)	\$ (15,945,812.52)
362028 - 5516		262-40000	STATE GRANTS	OPERATING	STATE OF NM-COURTHOUSE FUNDING	\$ -	\$ 51,707.91	\$ -	\$ 13,135,662.52
362028 - 5517		262-40000	STATE GRANTS	OPERATING	24-I3025 ROAD DEPT EQUIPMENT	\$ -	\$ -	\$ 299,342.00	\$ -
362028 - 5520		262-40000	STATE GRANTS	OPERATING	24-I3026 OCSO VEHICLES	\$ -	\$ -	\$ 271,830.00	\$ 126,449.48
362028 - 5521		262-40000	STATE GRANTS	OPERATING	24-I3034 CHINS ROOF REPLACE	\$ -	\$ -	\$ -	\$ 1,700,000.00
362028 - 5534		262-40000	STATE GRANTS	OPERATING	24-I3297 BENT ROAD IMPROVEMENT	\$ -	\$ -	\$ 99,998.20	\$ -
362028 - 5535		262-40000	STATE GRANTS	OPERATING	25-ZI9D163 NM GRO GRANT	\$ -	\$ -	\$ 160,000.00	\$ -
362028 - 5536		262-40000	STATE GRANTS	OPERATING	GWEP-24-008 BROADBAND	\$ -	\$ -	\$ 41,050.00	\$ -
362028 - 5547		262-40000	STATE GRANTS	OPERATING	23-LP20036 TPF TIMBERON GRDRL	\$ -	\$ 87,561.57	\$ 100,863.56	\$ -
362028 - 5548		262-40000	STATE GRANTS	OPERATING	CIF-6433 BENT ROAD IMPROVEMENT	\$ -	\$ -	\$ 50,144.94	\$ 218,672.62
362028 - 5549		262-40000	STATE GRANTS	OPERATING	CIF-6434 TWIN FORKS	\$ -	\$ -	\$ 33,854.26	\$ 198,610.45
362028 - 5551		262-40000	STATE GRANTS	OPERATING	TPF LP20058 RAILROAD AVE	\$ -	\$ -	\$ 40,001.38	\$ -
362028 - 5555		262-40000	STATE GRANTS	OPERATING	EDD OUTDOOR RECREATION	\$ -	\$ 99,999.00	\$ -	\$ 99,999.00
362028 - 5608		262-40000	STATE GRANTS	OPERATING	ENERGY & MINERALS GRANT	\$ -	\$ -	\$ -	\$ 66,000.00
362028 - 5852		262-40000	STATE GRANTS	OPERATING	CYFD - JJAC GRANT	\$ -	\$ -	\$ -	\$ 36,480.00
STATE GRANTS Total						\$ -	\$ 239,268.48	\$ 1,097,084.34	\$ 15,581,874.07

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
369000	- 4260	269-30260	FEDERAL GRANTS	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
369000	- 4568	269-34568	FEDERAL GRANTS	REVENUE	2022 STONEGARDEN (OPSG)	\$ -	\$ -	\$ (253,360.71)	\$ (682,029.28)
369000	- 4569	269-34569	FEDERAL GRANTS	REVENUE	FY23 COPS HIRING PROGRAM	\$ -	\$ -	\$ (120,251.67)	\$ (624,570.33)
369000	- 4572	269-34572	FEDERAL GRANTS	REVENUE	2023 STONEGARDEN (OPSG)	\$ -	\$ -	\$ (225,857.34)	\$ (407,892.66)
369000	- 4575	269-304575	FEDERAL GRANTS	REVENUE	2024 STONEGARDE (OPSG)	\$ -	\$ -	\$ (42,002.80)	\$ (563,448.20)
369000	- 4576	269-34576	FEDERAL GRANTS	REVENUE	HAZARD MITIGATION PLAN	\$ -	\$ -	\$ -	\$ (57,009.53)
FEDERAL GRANTS Total						\$ -	\$ -	\$ (641,472.52)	\$ (2,334,950.00)
369038	- 5569	269-40000	FEDERAL GRANTS	OPERATING	FY23 COPS HIRING PROGRAM	\$ -	\$ 9,246.19	\$ 228,140.50	\$ 507,435.31
369038	- 5571	269-40000	FEDERAL GRANTS	OPERATING	2022 STONEGARDEN (OPSG)	\$ -	\$ 103,663.80	\$ 315,107.06	\$ 477,916.69
369038	- 5572	269-40000	FEDERAL GRANTS	OPERATING	2023 STONEGARDEN (OPSG)	\$ -	\$ -	\$ 398,270.76	\$ 146,003.34
369038	- 5575	269-40000	FEDERAL GRANTS	OPERATING	2024 STONEGARDEN (OPSG)	\$ -	\$ -	\$ 63,385.70	\$ 542,065.30
369038	- 5576	269-40000	FEDERAL GRANTS	OPERATING	DR-4530-001 HMP	\$ -	\$ -	\$ -	\$ 57,009.53
FEDERAL GRANTS Total						\$ -	\$ 112,909.99	\$ 1,004,904.02	\$ 1,730,430.17

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
530000	- 4226	230-30560	VFD - ALAMO WEST	REVENUE	STATE FIRE ALLOTMENT	\$ (147,626.00)	\$ (160,469.00)	\$ (161,948.00)	\$ (161,948.00)
530000	- 4260	230-30260	VFD - ALAMO WEST	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
530000	- 4270	230-30270	VFD - ALAMO WEST	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
530000	- 4320	230-30340	VFD - ALAMO WEST	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
530000	- 4330	230-30730	VFD - ALAMO WEST	REVENUE	GRANTS - ALAMO WEST	\$ (300,000.00)	\$ (66,500.00)	\$ (400,000.00)	\$ -
VFD - ALAMO WEST Total						\$ (447,626.00)	\$ (226,969.00)	\$ (561,948.00)	\$ (161,948.00)
530040	- 5201	230-40000	VFD - ALAMO WEST	OPERATING	VEHICLE MAINT/REPAIR	\$ 32,932.65	\$ 28,123.06	\$ 7,656.09	\$ 80,574.31
530040	- 5207	230-40000	VFD - ALAMO WEST	OPERATING	TELEPHONE	\$ 2,284.02	\$ 1,496.67	\$ 1,519.51	\$ 2,600.00
530040	- 5208	230-40000	VFD - ALAMO WEST	OPERATING	ELECTRICITY	\$ 4,507.16	\$ 4,709.53	\$ 5,272.83	\$ 6,000.00
530040	- 5209	230-40000	VFD - ALAMO WEST	OPERATING	HEATING/GAS	\$ 1,794.10	\$ 914.85	\$ 869.55	\$ 2,000.00
530040	- 5211	230-40000	VFD - ALAMO WEST	OPERATING	PROPERTY INSURANCE	\$ 9,456.71	\$ 11,896.93	\$ 14,922.53	\$ 15,000.00
530040	- 5212	230-40000	VFD - ALAMO WEST	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
530040	- 5215	230-40000	VFD - ALAMO WEST	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 2,269.89	\$ 8,027.08	\$ 2,177.81	\$ 3,000.00
530040	- 5218	230-40000	VFD - ALAMO WEST	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,304.08	\$ 7,090.56	\$ 8,533.44	\$ 5,000.00
530040	- 5241	230-40000	VFD - ALAMO WEST	OPERATING	TOOLS	\$ 85.25	\$ -	\$ -	\$ 1,500.00
530040	- 5242	230-40000	VFD - ALAMO WEST	OPERATING	GASOLINE/DIESEL	\$ 8,160.66	\$ 6,965.13	\$ 6,005.40	\$ 9,000.00
530040	- 5248	230-40000	VFD - ALAMO WEST	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ 4,985.00	\$ 9,000.00
530040	- 5249	230-40000	VFD - ALAMO WEST	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 8,053.21	\$ 3,573.19	\$ 8,242.64	\$ 9,000.00
530040	- 5250	230-40000	VFD - ALAMO WEST	OPERATING	SUPPLIES	\$ 1,808.55	\$ 806.67	\$ 873.40	\$ 2,500.00
530040	- 5272	230-40000	VFD - ALAMO WEST	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 120.00	\$ -	\$ -	\$ 2,000.00
530040	- 5273	230-40000	VFD - ALAMO WEST	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
530040	- 5310	230-40000	VFD - ALAMO WEST	OPERATING	PROFESSIONAL SERVICES	\$ 4,824.00	\$ 6,969.50	\$ 2,730.27	\$ 3,500.00
530040	- 5325	230-40000	VFD - ALAMO WEST	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ 25.76	\$ 100.00
530040	- 5600	230-40000	VFD - ALAMO WEST	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
530040	- 5601	230-40000	VFD - ALAMO WEST	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ 42,000.00	\$ 14,500.00	\$ -	\$ -
530040	- 5602	230-40000	VFD - ALAMO WEST	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 17,075.39	\$ -	\$ 22,677.99	\$ -
530040	- 5612	230-40000	VFD - ALAMO WEST	OPERATING	NMFP GRANT	\$ -	\$ 56,393.00	\$ 93,997.56	\$ -
VFD - ALAMO WEST Total						\$ 146,243.18	\$ 163,859.50	\$ 196,655.03	\$ 167,774.31

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
531000	- 4226	231-30560	VFD - BENT	REVENUE	STATE FIRE ALLOTMENT	\$ (73,601.00)	\$ (79,662.00)	\$ (80,332.00)	\$ (80,332.00)
531000	- 4260	231-30260	VFD - BENT	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
531000	- 4270	231-30270	VFD - BENT	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
531000	- 4320	231-30340	VFD - BENT	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
VFD - BENT Total						\$ (73,601.00)	\$ (79,662.00)	\$ (80,332.00)	\$ (80,332.00)
531041	- 5201	231-40000	VFD - BENT	OPERATING	VEHICLE MAINT/REPAIR	\$ 1,686.79	\$ 7,063.43	\$ 8,741.56	\$ 11,058.31
531041	- 5207	231-40000	VFD - BENT	OPERATING	TELEPHONE	\$ 1,759.82	\$ 2,412.61	\$ 2,139.61	\$ 2,000.00
531041	- 5208	231-40000	VFD - BENT	OPERATING	ELECTRICITY	\$ 1,606.35	\$ 1,725.95	\$ 2,249.43	\$ 2,000.00
531041	- 5209	231-40000	VFD - BENT	OPERATING	HEATING/GAS	\$ 5,432.27	\$ 4,655.39	\$ 5,195.40	\$ 6,000.00
531041	- 5210	231-40000	VFD - BENT	OPERATING	WATER	\$ -	\$ -	\$ -	\$ -
531041	- 5211	231-40000	VFD - BENT	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
531041	- 5212	231-40000	VFD - BENT	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
531041	- 5215	231-40000	VFD - BENT	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 4,584.13	\$ 5,165.50	\$ 189.33	\$ 7,600.00
531041	- 5218	231-40000	VFD - BENT	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,676.78	\$ 807.87	\$ 1,720.00	\$ 2,000.00
531041	- 5242	231-40000	VFD - BENT	OPERATING	GASOLINE/DIESEL	\$ 2,207.77	\$ 2,121.80	\$ 2,248.78	\$ 3,000.00
531041	- 5248	231-40000	VFD - BENT	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 1,125.00	\$ 14,957.00	\$ 345.38	\$ 2,000.00
531041	- 5249	231-40000	VFD - BENT	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 14,350.00	\$ 1,652.50	\$ -	\$ 5,000.00
531041	- 5250	231-40000	VFD - BENT	OPERATING	SUPPLIES	\$ 5,546.53	\$ 4,606.39	\$ 2,762.32	\$ 6,000.00
531041	- 5272	231-40000	VFD - BENT	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ -
531041	- 5273	231-40000	VFD - BENT	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
531041	- 5310	231-40000	VFD - BENT	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ 50.00	\$ 1,463.42	\$ 1,500.00
531041	- 5325	231-40000	VFD - BENT	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ 1,418.79	\$ 2,500.00
531041	- 5600	231-40000	VFD - BENT	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
531041	- 5601	231-40000	VFD - BENT	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
531041	- 5602	231-40000	VFD - BENT	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 21,319.32	\$ 3,074.44	\$ 6,542.68	\$ -
531041	- 5612	231-40000	VFD - BENT	OPERATING	NMFP GRANT	\$ -	\$ -	\$ -	\$ -
VFD - BENT Total						\$ 77,426.74	\$ 70,444.74	\$ 63,524.73	\$ 80,658.31

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
532000	- 4226	232-30560	VFD - BOLES ACRES	REVENUE	STATE FIRE ALLOTMENT	\$ (227,154.00)	\$ (246,269.00)	\$ (275,324.00)	\$ (275,324.00)
532000	- 4260	232-30260	VFD - BOLES ACRES	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
532000	- 4270	232-30270	VFD - BOLES ACRES	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
532000	- 4320	232-30340	VFD - BOLES ACRES	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
532000	- 4332	232-30732	VFD - BOLES ACRES	REVENUE	GRANTS - BOLES ACRES	\$ -	\$ -	\$ -	\$ -
VFD - BOLES ACRES Total						\$ (227,154.00)	\$ (246,269.00)	\$ (275,324.00)	\$ (275,324.00)
532042	- 5201	232-40000	VFD - BOLES ACRES	OPERATING	VEHICLE MAINT/REPAIR	\$ 77,823.22	\$ 46,047.96	\$ 46,032.99	\$ 165,150.31
532042	- 5207	232-40000	VFD - BOLES ACRES	OPERATING	TELEPHONE	\$ 3,436.99	\$ 3,170.68	\$ 3,260.20	\$ 4,000.00
532042	- 5208	232-40000	VFD - BOLES ACRES	OPERATING	ELECTRICITY	\$ 3,469.45	\$ 3,169.85	\$ 3,152.76	\$ 4,000.00
532042	- 5209	232-40000	VFD - BOLES ACRES	OPERATING	HEATING/GAS	\$ 6,614.63	\$ 3,465.88	\$ 2,611.54	\$ 7,000.00
532042	- 5210	232-40000	VFD - BOLES ACRES	OPERATING	WATER	\$ 1,091.52	\$ 1,019.38	\$ 997.03	\$ 2,000.00
532042	- 5211	232-40000	VFD - BOLES ACRES	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
532042	- 5212	232-40000	VFD - BOLES ACRES	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
532042	- 5215	232-40000	VFD - BOLES ACRES	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 2,809.74	\$ 2,232.75	\$ 2,946.86	\$ 3,000.00
532042	- 5218	232-40000	VFD - BOLES ACRES	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,927.33	\$ 13,959.99	\$ 13,034.69	\$ 14,000.00
532042	- 5241	232-40000	VFD - BOLES ACRES	OPERATING	TOOLS	\$ -	\$ 373.00	\$ -	\$ 500.00
532042	- 5242	232-40000	VFD - BOLES ACRES	OPERATING	GASOLINE/DIESEL	\$ 15,811.03	\$ 7,602.79	\$ 6,583.06	\$ 16,000.00
532042	- 5248	232-40000	VFD - BOLES ACRES	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 21,820.88	\$ 29,325.00	\$ 8,508.00	\$ 10,000.00
532042	- 5249	232-40000	VFD - BOLES ACRES	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 45,483.51	\$ 4,955.39	\$ 22,619.80	\$ 10,000.00
532042	- 5250	232-40000	VFD - BOLES ACRES	OPERATING	SUPPLIES	\$ 1,032.48	\$ 2,282.04	\$ 300.00	\$ 5,000.00
532042	- 5272	232-40000	VFD - BOLES ACRES	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 1,730.09	\$ -	\$ -	\$ 2,000.00
532042	- 5273	232-40000	VFD - BOLES ACRES	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
532042	- 5310	232-40000	VFD - BOLES ACRES	OPERATING	PROFESSIONAL SERVICES	\$ 374.00	\$ 633.92	\$ 2,373.51	\$ 2,500.00
532042	- 5325	232-40000	VFD - BOLES ACRES	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ 374.00	\$ -	\$ 500.00
532042	- 5600	232-40000	VFD - BOLES ACRES	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
532042	- 5601	232-40000	VFD - BOLES ACRES	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ 28,824.00	\$ -	\$ -
532042	- 5602	232-40000	VFD - BOLES ACRES	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 13,930.00	\$ 88,492.87	\$ -	\$ -
532042	- 5612	232-40000	VFD - BOLES ACRES	OPERATING	NMFP GRANT	\$ -	\$ 300,000.00	\$ -	\$ -
VFD - BOLES ACRES Total						\$ 218,486.85	\$ 558,081.36	\$ 140,928.47	\$ 275,650.31

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
534000	- 4226	234-30560	VFD - BURRO FLATS	REVENUE	STATE FIRE ALLOTMENT	\$ (77,152.00)	\$ (93,787.00)	\$ (94,123.00)	\$ (94,123.00)
534000	- 4260	234-30260	VFD - BURRO FLATS	REVENUE	REFUNDS	\$ -	\$ (4,146.95)	\$ -	\$ -
534000	- 4270	234-30270	VFD - BURRO FLATS	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
534000	- 4320	234-30340	VFD - BURRO FLATS	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
534000	- 4334	234-30734	VFD - BURRO FLATS	REVENUE	GRANTS - BURRO FLATS	\$ (112,542.55)	\$ (40,835.00)	\$ -	\$ -
VFD - BURRO FLATS Total						\$ (189,694.55)	\$ (138,768.95)	\$ (94,123.00)	\$ (94,123.00)
534044	- 5201	234-40000	VFD - BURRO FLATS	OPERATING	VEHICLE MAINT/REPAIR	\$ 2,683.92	\$ 3,682.90	\$ 16,348.88	\$ 13,249.31
534044	- 5207	234-40000	VFD - BURRO FLATS	OPERATING	TELEPHONE	\$ 1,656.46	\$ 1,757.08	\$ 1,809.18	\$ 2,000.00
534044	- 5208	234-40000	VFD - BURRO FLATS	OPERATING	ELECTRICITY	\$ 2,249.67	\$ 2,496.32	\$ 2,852.17	\$ 3,000.00
534044	- 5209	234-40000	VFD - BURRO FLATS	OPERATING	HEATING/GAS	\$ 6,122.29	\$ 3,452.40	\$ 4,255.65	\$ 7,000.00
534044	- 5211	234-40000	VFD - BURRO FLATS	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
534044	- 5212	234-40000	VFD - BURRO FLATS	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
534044	- 5215	234-40000	VFD - BURRO FLATS	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 1,057.96	\$ 557.07	\$ 4,841.62	\$ 2,000.00
534044	- 5218	234-40000	VFD - BURRO FLATS	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 16,811.45	\$ 5,274.47	\$ 13,799.30	\$ 6,000.00
534044	- 5241	234-40000	VFD - BURRO FLATS	OPERATING	TOOLS	\$ 348.00	\$ 530.42	\$ -	\$ 500.00
534044	- 5242	234-40000	VFD - BURRO FLATS	OPERATING	GASOLINE/DIESEL	\$ 6,345.39	\$ 6,671.57	\$ 5,648.63	\$ 7,000.00
534044	- 5248	234-40000	VFD - BURRO FLATS	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 599.34	\$ 2,459.20	\$ 220.69	\$ 2,500.00
534044	- 5249	234-40000	VFD - BURRO FLATS	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 15,434.00	\$ 17,063.34	\$ 40.00	\$ 5,000.00
534044	- 5250	234-40000	VFD - BURRO FLATS	OPERATING	SUPPLIES	\$ 5,138.56	\$ 5,774.54	\$ 5,035.46	\$ 6,000.00
534044	- 5272	234-40000	VFD - BURRO FLATS	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 5,304.42	\$ 1,684.38	\$ -	\$ 6,000.00
534044	- 5273	234-40000	VFD - BURRO FLATS	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
534044	- 5310	234-40000	VFD - BURRO FLATS	OPERATING	PROFESSIONAL SERVICES	\$ 823.66	\$ 2,410.51	\$ 2,089.92	\$ 2,500.00
534044	- 5325	234-40000	VFD - BURRO FLATS	OPERATING	COMMUNICATION REPAIR/MAINT	\$ 249.97	\$ -	\$ 24.95	\$ 500.00
534044	- 5600	234-40000	VFD - BURRO FLATS	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 453.00	\$ -	\$ -	\$ -
534044	- 5601	234-40000	VFD - BURRO FLATS	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
534044	- 5602	234-40000	VFD - BURRO FLATS	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 995.00	\$ 7,000.00	\$ (466.35)	\$ -
534044	- 5612	234-40000	VFD - BURRO FLATS	OPERATING	NMFP GRANT	\$ 6,282.81	\$ 105,140.51	\$ -	\$ -
VFD - BURRO FLATS Total						\$ 88,687.88	\$ 188,106.57	\$ 85,008.13	\$ 93,249.31

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
537000	- 4226	237-30560	VFD - DUNGAN	REVENUE	STATE FIRE ALLOTMENT	\$ (95,919.00)	\$ (101,599.00)	\$ (95,331.00)	\$ (95,331.00)
537000	- 4260	237-30260	VFD - DUNGAN	REVENUE	REFUNDS	\$ -	\$ -	\$ (37,372.85)	\$ -
537000	- 4270	237-30270	VFD - DUNGAN	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
537000	- 4320	237-30340	VFD - DUNGAN	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
537000	- 4337	237-30737	VFD - DUNGAN	REVENUE	GRANTS - DUNGAN	\$ (300,000.00)	\$ (400,000.00)	\$ -	\$ -
VFD - DUNGAN Total						\$ (395,919.00)	\$ (501,599.00)	\$ (132,703.85)	\$ (95,331.00)
537047	- 5201	237-40000	VFD - DUNGAN	OPERATING	VEHICLE MAINT/REPAIR	\$ 24,200.07	\$ 8,771.32	\$ 34,328.71	\$ 15,957.31
537047	- 5207	237-40000	VFD - DUNGAN	OPERATING	TELEPHONE	\$ 1,626.02	\$ 1,690.70	\$ 1,965.45	\$ 2,000.00
537047	- 5208	237-40000	VFD - DUNGAN	OPERATING	ELECTRICITY	\$ 2,587.75	\$ 3,004.02	\$ 3,942.45	\$ 3,000.00
537047	- 5209	237-40000	VFD - DUNGAN	OPERATING	HEATING/GAS	\$ 4,964.70	\$ 2,721.35	\$ 1,554.23	\$ 5,000.00
537047	- 5210	237-40000	VFD - DUNGAN	OPERATING	WATER	\$ -	\$ -	\$ -	\$ -
537047	- 5211	237-40000	VFD - DUNGAN	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
537047	- 5212	237-40000	VFD - DUNGAN	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
537047	- 5215	237-40000	VFD - DUNGAN	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 3,550.56	\$ 3,960.18	\$ 11,260.59	\$ 7,000.00
537047	- 5218	237-40000	VFD - DUNGAN	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,918.60	\$ 1,306.80	\$ 6,660.50	\$ 2,000.00
537047	- 5240	237-40000	VFD - DUNGAN	OPERATING	WASTE DISPOSAL	\$ 853.22	\$ 951.13	\$ 997.65	\$ 1,000.00
537047	- 5241	237-40000	VFD - DUNGAN	OPERATING	TOOLS	\$ 1,370.65	\$ -	\$ 2,572.06	\$ 2,000.00
537047	- 5242	237-40000	VFD - DUNGAN	OPERATING	GASOLINE/DIESEL	\$ 3,755.41	\$ 3,379.96	\$ 3,683.26	\$ 4,000.00
537047	- 5248	237-40000	VFD - DUNGAN	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 1,727.46	\$ 5,937.92	\$ 545.00	\$ 4,000.00
537047	- 5249	237-40000	VFD - DUNGAN	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 24,370.18	\$ 26,620.43	\$ 6,338.36	\$ 5,000.00
537047	- 5250	237-40000	VFD - DUNGAN	OPERATING	SUPPLIES	\$ 12,367.24	\$ 9,541.51	\$ 8,214.89	\$ 5,000.00
537047	- 5272	237-40000	VFD - DUNGAN	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 529.39	\$ 1,701.62	\$ 830.96	\$ 2,200.00
537047	- 5273	237-40000	VFD - DUNGAN	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
537047	- 5310	237-40000	VFD - DUNGAN	OPERATING	PROFESSIONAL SERVICES	\$ 515.96	\$ 691.79	\$ 1,513.42	\$ 2,500.00
537047	- 5317	237-40000	VFD - DUNGAN	OPERATING	MEMBERSHIP DUES	\$ -	\$ 50.00	\$ -	\$ -
537047	- 5325	237-40000	VFD - DUNGAN	OPERATING	COMMUNICATION REPAIR/MAINT	\$ 8,305.20	\$ 3,347.12	\$ 1,182.09	\$ 5,000.00
537047	- 5600	237-40000	VFD - DUNGAN	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
537047	- 5601	237-40000	VFD - DUNGAN	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
537047	- 5602	237-40000	VFD - DUNGAN	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 10,359.67	\$ -	\$ -	\$ -
537047	- 5612	237-40000	VFD - DUNGAN	OPERATING	NMFP GRANT	\$ -	\$ 201,131.65	\$ -	\$ -
VFD - DUNGAN Total						\$ 119,134.06	\$ 296,959.36	\$ 114,097.65	\$ 95,657.31

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
539000	- 4226	239-30560	FIRE MARSHAL	REVENUE	STATE FIRE ALLOTMENT	\$ (75,226.00)	\$ (81,256.00)	\$ (81,854.00)	\$ (81,854.00)
539000	- 4260	239-30260	FIRE MARSHAL	REVENUE	REFUNDS	\$ (54.24)	\$ -	\$ -	\$ -
539000	- 4270	239-30270	FIRE MARSHAL	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
539000	- 4320	239-30340	FIRE MARSHAL	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
FIRE MARSHAL Total						\$ (75,280.24)	\$ (81,256.00)	\$ (81,854.00)	\$ (81,854.00)
539049	- 5201	239-40000	FIRE MARSHAL	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ 884.22	\$ 22,180.31
539049	- 5207	239-40000	FIRE MARSHAL	OPERATING	TELEPHONE	\$ 7,730.92	\$ 5,467.20	\$ 4,993.05	\$ 8,000.00
539049	- 5208	239-40000	FIRE MARSHAL	OPERATING	ELECTRICITY	\$ 1,936.57	\$ 4,761.00	\$ 5,832.25	\$ 5,000.00
539049	- 5210	239-40000	FIRE MARSHAL	OPERATING	WATER	\$ 469.60	\$ 434.43	\$ 613.13	\$ 1,000.00
539049	- 5218	239-40000	FIRE MARSHAL	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 1,564.19	\$ -	\$ 5,000.00
539049	- 5241	239-40000	FIRE MARSHAL	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ -
539049	- 5242	239-40000	FIRE MARSHAL	OPERATING	GASOLINE/DIESEL	\$ 7,123.01	\$ 12,073.24	\$ 8,279.61	\$ 13,000.00
539049	- 5248	239-40000	FIRE MARSHAL	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,000.00
539049	- 5249	239-40000	FIRE MARSHAL	OPERATING	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,000.00
539049	- 5250	239-40000	FIRE MARSHAL	OPERATING	SUPPLIES	\$ 7,788.85	\$ 231.54	\$ 59.87	\$ 5,000.00
539049	- 5272	239-40000	FIRE MARSHAL	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 628.00	\$ -	\$ 1,000.00
539049	- 5310	239-40000	FIRE MARSHAL	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
539049	- 5317	239-40000	FIRE MARSHAL	OPERATING	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
539049	- 5325	239-40000	FIRE MARSHAL	OPERATING	COMMUNICATION REPAIR/MAINT	\$ 1,200.00	\$ 3,459.00	\$ 2,733.05	\$ 5,000.00
539049	- 5600	239-40000	FIRE MARSHAL	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
539049	- 5601	239-40000	FIRE MARSHAL	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
539049	- 5602	239-40000	FIRE MARSHAL	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 7,693.00	\$ 69,562.75	\$ 7,333.34	\$ -
FIRE MARSHAL Total						\$ 33,941.95	\$ 98,181.35	\$ 30,728.52	\$ 75,180.31

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
540000	- 4226	240-30560	VFD - HIGH ROLLS	REVENUE	STATE FIRE ALLOTMENT	\$ (167,478.00)	\$ (177,298.00)	\$ (177,539.00)	\$ (177,539.00)
540000	- 4260	240-30260	VFD - HIGH ROLLS	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
540000	- 4270	240-30270	VFD - HIGH ROLLS	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
540000	- 4320	240-30340	VFD - HIGH ROLLS	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
540000	- 4340	240-30740	VFD - HIGH ROLLS	REVENUE	GRANTS - HIGH ROLLS	\$ (51,740.04)	\$ (400,000.00)	\$ -	\$ -
VFD - HIGH ROLLS Total						\$ (219,218.04)	\$ (577,298.00)	\$ (177,539.00)	\$ (177,539.00)
540050	- 5201	240-40000	VFD - HIGH ROLLS	OPERATING	VEHICLE MAINT/REPAIR	\$ 33,020.65	\$ 13,287.73	\$ 35,514.76	\$ 68,265.31
540050	- 5207	240-40000	VFD - HIGH ROLLS	OPERATING	TELEPHONE	\$ 1,507.64	\$ 2,064.32	\$ 2,005.78	\$ 2,100.00
540050	- 5208	240-40000	VFD - HIGH ROLLS	OPERATING	ELECTRICITY	\$ 4,023.17	\$ 3,516.35	\$ 3,435.58	\$ 4,000.00
540050	- 5209	240-40000	VFD - HIGH ROLLS	OPERATING	HEATING/GAS	\$ 9,195.19	\$ 8,026.29	\$ 6,311.85	\$ 9,000.00
540050	- 5210	240-40000	VFD - HIGH ROLLS	OPERATING	WATER	\$ -	\$ -	\$ -	\$ -
540050	- 5211	240-40000	VFD - HIGH ROLLS	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
540050	- 5212	240-40000	VFD - HIGH ROLLS	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
540050	- 5215	240-40000	VFD - HIGH ROLLS	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 661.70	\$ 3,171.19	\$ 7,833.97	\$ 9,000.00
540050	- 5218	240-40000	VFD - HIGH ROLLS	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,590.34	\$ 12,217.30	\$ 1,380.00	\$ 12,000.00
540050	- 5241	240-40000	VFD - HIGH ROLLS	OPERATING	TOOLS	\$ 139.00	\$ 5,553.28	\$ 4,180.24	\$ 6,000.00
540050	- 5242	240-40000	VFD - HIGH ROLLS	OPERATING	GASOLINE/DIESEL	\$ 2,818.59	\$ 3,960.83	\$ 4,947.94	\$ 4,000.00
540050	- 5248	240-40000	VFD - HIGH ROLLS	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ 5,988.30	\$ 6,000.00
540050	- 5249	240-40000	VFD - HIGH ROLLS	OPERATING	FIRE FIGHTING EQUIPMENT	\$ -	\$ 14,691.73	\$ 64,955.37	\$ 15,000.00
540050	- 5250	240-40000	VFD - HIGH ROLLS	OPERATING	SUPPLIES	\$ 228.46	\$ 2,806.58	\$ 2,706.76	\$ 3,000.00
540050	- 5272	240-40000	VFD - HIGH ROLLS	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 1,305.00	\$ 3,605.35	\$ 1,601.48	\$ 4,000.00
540050	- 5273	240-40000	VFD - HIGH ROLLS	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
540050	- 5310	240-40000	VFD - HIGH ROLLS	OPERATING	PROFESSIONAL SERVICES	\$ 447.36	\$ 1,351.00	\$ 7,033.29	\$ 3,500.00
540050	- 5325	240-40000	VFD - HIGH ROLLS	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ 1,631.94	\$ 33,755.60	\$ 2,000.00
540050	- 5600	240-40000	VFD - HIGH ROLLS	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
540050	- 5601	240-40000	VFD - HIGH ROLLS	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
540050	- 5602	240-40000	VFD - HIGH ROLLS	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 268.88	\$ -
540050	- 5612	240-40000	VFD - HIGH ROLLS	OPERATING	NMFP GRANT	\$ -	\$ 47,025.00	\$ 29,065.04	\$ -
VFD - HIGH ROLLS Total						\$ 72,069.08	\$ 145,060.75	\$ 239,492.87	\$ 177,865.31

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
542000	- 4226	242-30560	VFD - JACK RABBIT FLATS	REVENUE	STATE FIRE ALLOTMENT	\$ (152,191.00)	\$ (163,512.00)	\$ (164,481.00)	\$ (164,481.00)
542000	- 4260	242-30260	VFD - JACK RABBIT FLATS	REVENUE	REFUNDS	\$ (3,480.32)	\$ -	\$ -	\$ -
542000	- 4270	242-30270	VFD - JACK RABBIT FLATS	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
542000	- 4320	242-30340	VFD - JACK RABBIT FLATS	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
VFD - JACK RABBIT FLATS Total						\$ (155,671.32)	\$ (163,512.00)	\$ (164,481.00)	\$ (164,481.00)
542052	- 5201	242-40000	VFD - JACK RABBIT FLATS	OPERATING	VEHICLE MAINT/REPAIR	\$ 9,922.01	\$ 15,221.32	\$ 30,967.99	\$ 80,807.31
542052	- 5207	242-40000	VFD - JACK RABBIT FLATS	OPERATING	TELEPHONE	\$ 2,325.58	\$ 1,963.91	\$ 2,011.81	\$ 3,000.00
542052	- 5208	242-40000	VFD - JACK RABBIT FLATS	OPERATING	ELECTRICITY	\$ 3,391.55	\$ 3,196.72	\$ 2,971.11	\$ 4,000.00
542052	- 5209	242-40000	VFD - JACK RABBIT FLATS	OPERATING	HEATING/GAS	\$ 2,514.67	\$ 1,146.40	\$ 1,595.31	\$ 3,000.00
542052	- 5211	242-40000	VFD - JACK RABBIT FLATS	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
542052	- 5212	242-40000	VFD - JACK RABBIT FLATS	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
542052	- 5215	242-40000	VFD - JACK RABBIT FLATS	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 1,851.76	\$ 11,048.00	\$ 5,731.93	\$ 10,000.00
542052	- 5218	242-40000	VFD - JACK RABBIT FLATS	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,134.80	\$ 3,719.33	\$ 2,324.19	\$ 4,000.00
542052	- 5241	242-40000	VFD - JACK RABBIT FLATS	OPERATING	TOOLS	\$ 2,800.00	\$ -	\$ -	\$ 3,000.00
542052	- 5242	242-40000	VFD - JACK RABBIT FLATS	OPERATING	GASOLINE/DIESEL	\$ 8,503.09	\$ 8,225.67	\$ 4,083.95	\$ 9,000.00
542052	- 5248	242-40000	VFD - JACK RABBIT FLATS	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 5,465.80	\$ 20,994.80	\$ 600.00	\$ 5,000.00
542052	- 5249	242-40000	VFD - JACK RABBIT FLATS	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 478.00	\$ 3,697.19	\$ 1,465.00	\$ 4,000.00
542052	- 5250	242-40000	VFD - JACK RABBIT FLATS	OPERATING	SUPPLIES	\$ 830.43	\$ 657.37	\$ 484.00	\$ 1,000.00
542052	- 5272	242-40000	VFD - JACK RABBIT FLATS	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ 315.00	\$ 500.00
542052	- 5273	242-40000	VFD - JACK RABBIT FLATS	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
542052	- 5310	242-40000	VFD - JACK RABBIT FLATS	OPERATING	PROFESSIONAL SERVICES	\$ 4,683.00	\$ 4,868.20	\$ 1,463.42	\$ 6,500.00
542052	- 5325	242-40000	VFD - JACK RABBIT FLATS	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ 579.89	\$ -	\$ 1,000.00
542052	- 5600	242-40000	VFD - JACK RABBIT FLATS	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
542052	- 5601	242-40000	VFD - JACK RABBIT FLATS	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ 15,200.00	\$ -	\$ -
542052	- 5602	242-40000	VFD - JACK RABBIT FLATS	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 10,945.00	\$ 12,183.27	\$ 6,468.06	\$ -
542052	- 5612	242-40000	VFD - JACK RABBIT FLATS	OPERATING	NMFP GRANT	\$ -	\$ -	\$ -	\$ -
VFD - JACK RABBIT FLATS Total						\$ 70,977.67	\$ 124,853.93	\$ 88,989.80	\$ 164,807.31

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
543000	- 4226	243-30560	VFD - JAMES CANYON	REVENUE	STATE FIRE ALLOTMENT	\$ (238,592.00)	\$ (251,826.00)	\$ (251,933.00)	\$ (251,933.00)
543000	- 4260	243-30260	VFD - JAMES CANYON	REVENUE	REFUNDS	\$ (14.66)	\$ (24.68)	\$ (28.24)	\$ -
543000	- 4270	243-30270	VFD - JAMES CANYON	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ (35,646.58)	\$ -
543000	- 4320	243-30340	VFD - JAMES CANYON	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
543000	- 4343	243-30743	VFD - JAMES CANYON	REVENUE	GRANTS - JAMES CANYON	\$ -	\$ (290,000.00)	\$ -	\$ -
VFD - JAMES CANYON Total						\$ (238,606.66)	\$ (541,850.68)	\$ (287,607.82)	\$ (251,933.00)
543053	- 5201	243-40000	VFD - JAMES CANYON	OPERATING	VEHICLE MAINT/REPAIR	\$ 6,780.30	\$ 15,072.97	\$ 33,947.29	\$ 132,759.32
543053	- 5207	243-40000	VFD - JAMES CANYON	OPERATING	TELEPHONE	\$ 6,518.55	\$ 6,467.86	\$ 6,213.79	\$ 7,000.00
543053	- 5208	243-40000	VFD - JAMES CANYON	OPERATING	ELECTRICITY	\$ 4,301.55	\$ 3,982.73	\$ 4,038.10	\$ 5,000.00
543053	- 5209	243-40000	VFD - JAMES CANYON	OPERATING	HEATING/GAS	\$ 8,322.38	\$ 7,436.83	\$ 6,940.95	\$ 9,000.00
543053	- 5211	243-40000	VFD - JAMES CANYON	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
543053	- 5212	243-40000	VFD - JAMES CANYON	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
543053	- 5215	243-40000	VFD - JAMES CANYON	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 6,118.88	\$ 61,623.06	\$ 23,770.60	\$ 7,000.00
543053	- 5218	243-40000	VFD - JAMES CANYON	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 11,262.37	\$ 14,781.58	\$ 11,453.50	\$ 10,000.00
543053	- 5241	243-40000	VFD - JAMES CANYON	OPERATING	TOOLS	\$ -	\$ 933.51	\$ 515.66	\$ 1,000.00
543053	- 5242	243-40000	VFD - JAMES CANYON	OPERATING	GASOLINE/DIESEL	\$ 11,867.35	\$ 10,727.04	\$ 7,674.52	\$ 12,000.00
543053	- 5248	243-40000	VFD - JAMES CANYON	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 18,819.57	\$ 4,342.70	\$ 10,519.92	\$ 10,000.00
543053	- 5249	243-40000	VFD - JAMES CANYON	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 26,372.04	\$ 34,869.30	\$ 7,106.93	\$ 10,000.00
543053	- 5250	243-40000	VFD - JAMES CANYON	OPERATING	SUPPLIES	\$ 6,031.39	\$ 6,671.00	\$ 2,959.58	\$ 4,000.00
543053	- 5272	243-40000	VFD - JAMES CANYON	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 1,886.08	\$ 7,142.69	\$ 3,417.79	\$ 3,000.00
543053	- 5273	243-40000	VFD - JAMES CANYON	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.39	\$ 4,618.02	\$ 5,000.00
543053	- 5310	243-40000	VFD - JAMES CANYON	OPERATING	PROFESSIONAL SERVICES	\$ 18,650.22	\$ 7,684.65	\$ 6,482.74	\$ 9,500.00
543053	- 5325	243-40000	VFD - JAMES CANYON	OPERATING	COMMUNICATION REPAIR/MAINT	\$ 1,160.00	\$ -	\$ 1,090.00	\$ 2,000.00
543053	- 5600	243-40000	VFD - JAMES CANYON	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
543053	- 5601	243-40000	VFD - JAMES CANYON	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
543053	- 5602	243-40000	VFD - JAMES CANYON	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 5,991.67	\$ 11,607.04	\$ 3,800.00	\$ -
543053	- 5612	243-40000	VFD - JAMES CANYON	OPERATING	NMFP GRANT	\$ -	\$ 37,200.00	\$ 39,722.49	\$ 32,328.01
VFD - JAMES CANYON Total						\$ 150,214.33	\$ 252,694.88	\$ 198,161.97	\$ 284,587.33

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
545000	- 4226	245-30560	VFD - LA LUZ	REVENUE	STATE FIRE ALLOTMENT	\$ (95,773.00)	\$ (101,085.00)	\$ (98,918.00)	\$ (98,918.00)
545000	- 4260	245-30260	VFD - LA LUZ	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
545000	- 4270	245-30270	VFD - LA LUZ	REVENUE	INSURANCE RECOVERY	\$ -	\$ (2,819.60)	\$ -	\$ -
545000	- 4320	245-30340	VFD - LA LUZ	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
545000	- 4345	245-30745	VFD - LA LUZ	REVENUE	GRANTS - LA LUZ	\$ (159,153.44)	\$ (69,372.08)	\$ -	\$ -
VFD - LA LUZ Total						\$ (254,926.44)	\$ (173,276.68)	\$ (98,918.00)	\$ (98,918.00)
545055	- 5201	245-40000	VFD - LA LUZ	OPERATING	VEHICLE MAINT/REPAIR	\$ 22,343.91	\$ 27,441.81	\$ 8,927.41	\$ 19,294.32
545055	- 5207	245-40000	VFD - LA LUZ	OPERATING	TELEPHONE	\$ 907.61	\$ 910.32	\$ 923.49	\$ 1,000.00
545055	- 5208	245-40000	VFD - LA LUZ	OPERATING	ELECTRICITY	\$ 2,585.73	\$ 2,981.28	\$ 3,062.95	\$ 3,000.00
545055	- 5209	245-40000	VFD - LA LUZ	OPERATING	HEATING/GAS	\$ 1,808.06	\$ 795.14	\$ 916.84	\$ 2,000.00
545055	- 5210	245-40000	VFD - LA LUZ	OPERATING	WATER	\$ 12.76	\$ 37.57	\$ 167.37	\$ 500.00
545055	- 5211	245-40000	VFD - LA LUZ	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
545055	- 5212	245-40000	VFD - LA LUZ	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
545055	- 5215	245-40000	VFD - LA LUZ	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 302.76	\$ -	\$ 1,150.00
545055	- 5218	245-40000	VFD - LA LUZ	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 5,832.76	\$ 2,050.19	\$ 6,918.91	\$ 6,000.00
545055	- 5241	245-40000	VFD - LA LUZ	OPERATING	TOOLS	\$ 699.67	\$ 1,001.97	\$ 873.16	\$ 1,000.00
545055	- 5242	245-40000	VFD - LA LUZ	OPERATING	GASOLINE/DIESEL	\$ 12,298.58	\$ 12,659.57	\$ 11,267.30	\$ 15,000.00
545055	- 5248	245-40000	VFD - LA LUZ	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 776.84	\$ 970.00	\$ 1,000.00
545055	- 5249	245-40000	VFD - LA LUZ	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 1,255.00	\$ 7,655.20	\$ 6,750.96	\$ 7,800.00
545055	- 5250	245-40000	VFD - LA LUZ	OPERATING	SUPPLIES	\$ 515.03	\$ 793.44	\$ 702.97	\$ 1,000.00
545055	- 5272	245-40000	VFD - LA LUZ	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 844.98	\$ -	\$ 897.50	\$ 1,000.00
545055	- 5273	245-40000	VFD - LA LUZ	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
545055	- 5310	245-40000	VFD - LA LUZ	OPERATING	PROFESSIONAL SERVICES	\$ 2,224.93	\$ 1,698.80	\$ 3,049.92	\$ 4,500.00
545055	- 5325	245-40000	VFD - LA LUZ	OPERATING	COMMUNICATION REPAIR/MAINT	\$ 31,120.45	\$ 3,600.04	\$ -	\$ 5,000.00
545055	- 5600	245-40000	VFD - LA LUZ	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
545055	- 5601	245-40000	VFD - LA LUZ	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ 6,007.40	\$ -	\$ -
545055	- 5602	245-40000	VFD - LA LUZ	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 20,302.97	\$ 400.00	\$ 2,765.72	\$ -
545055	- 5612	245-40000	VFD - LA LUZ	OPERATING	NMFP GRANT	\$ 296,782.00	\$ 226,598.68	\$ -	\$ -
VFD - LA LUZ Total						\$ 415,666.42	\$ 317,862.87	\$ 76,702.53	\$ 99,244.32

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
546000	- 4226	246-30560	VFD - FAR SOUTH	REVENUE	STATE FIRE ALLOTMENT	\$ (88,146.00)	\$ (96,250.00)	\$ (94,351.00)	\$ (94,351.00)
546000	- 4260	246-30260	VFD - FAR SOUTH	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
546000	- 4270	246-30270	VFD - FAR SOUTH	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
546000	- 4320	246-30340	VFD - FAR SOUTH	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
546000	- 4346	246-30746	VFD - FAR SOUTH	REVENUE	GRANTS - FAR SOUTH	\$ -	\$ -	\$ (399,327.00)	\$ -
VFD - FAR SOUTH Total						\$ (88,146.00)	\$ (96,250.00)	\$ (493,678.00)	\$ (94,351.00)
546056	- 5201	246-40000	VFD - FAR SOUTH	OPERATING	VEHICLE MAINT/REPAIR	\$ 14,157.84	\$ 3,780.93	\$ 3,275.91	\$ 23,177.32
546056	- 5207	246-40000	VFD - FAR SOUTH	OPERATING	TELEPHONE	\$ 1,345.08	\$ 1,242.99	\$ 1,385.08	\$ 2,000.00
546056	- 5208	246-40000	VFD - FAR SOUTH	OPERATING	ELECTRICITY	\$ 3,215.93	\$ 2,741.07	\$ 2,788.59	\$ 4,000.00
546056	- 5209	246-40000	VFD - FAR SOUTH	OPERATING	HEATING/GAS	\$ 2,442.30	\$ 1,777.05	\$ 1,108.89	\$ 3,000.00
546056	- 5210	246-40000	VFD - FAR SOUTH	OPERATING	WATER	\$ 135.91	\$ 108.53	\$ 241.93	\$ 500.00
546056	- 5211	246-40000	VFD - FAR SOUTH	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
546056	- 5212	246-40000	VFD - FAR SOUTH	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
546056	- 5215	246-40000	VFD - FAR SOUTH	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 25.67	\$ -	\$ 500.00
546056	- 5218	246-40000	VFD - FAR SOUTH	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,191.16	\$ 3,592.90	\$ 6,925.61	\$ 4,000.00
546056	- 5240	246-40000	VFD - FAR SOUTH	OPERATING	WASTE DISPOSAL	\$ 895.00	\$ 931.85	\$ 954.60	\$ 1,000.00
546056	- 5241	246-40000	VFD - FAR SOUTH	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ 500.00
546056	- 5242	246-40000	VFD - FAR SOUTH	OPERATING	GASOLINE/DIESEL	\$ 8,726.40	\$ 5,437.74	\$ 5,152.94	\$ 9,000.00
546056	- 5248	246-40000	VFD - FAR SOUTH	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 489.65	\$ -	\$ 16,334.84	\$ 1,000.00
546056	- 5249	246-40000	VFD - FAR SOUTH	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 13,468.67	\$ 64.26	\$ -	\$ 5,000.00
546056	- 5250	246-40000	VFD - FAR SOUTH	OPERATING	SUPPLIES	\$ 1,688.55	\$ 784.11	\$ 1,027.60	\$ 2,000.00
546056	- 5272	246-40000	VFD - FAR SOUTH	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 334.08	\$ 2,576.03	\$ 8,155.50	\$ 2,500.00
546056	- 5273	246-40000	VFD - FAR SOUTH	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
546056	- 5310	246-40000	VFD - FAR SOUTH	OPERATING	PROFESSIONAL SERVICES	\$ 8,967.32	\$ 756.31	\$ 2,963.42	\$ 6,500.00
546056	- 5325	246-40000	VFD - FAR SOUTH	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
546056	- 5600	246-40000	VFD - FAR SOUTH	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 699.00	\$ -	\$ -	\$ -
546056	- 5601	246-40000	VFD - FAR SOUTH	CAPITAL OUTLAY	CAPITAL OUTLAY//VEHICLES	\$ -	\$ -	\$ -	\$ -
546056	- 5602	246-40000	VFD - FAR SOUTH	CAPITAL OUTLAY	CAPITAL OUTLAY//OTHER	\$ 8,741.10	\$ -	\$ 4,126.00	\$ -
546056	- 5612	246-40000	VFD - FAR SOUTH	OPERATING	NMFP GRANT	\$ -	\$ -	\$ 370,308.00	\$ 29,019.00
VFD - FAR SOUTH Total						\$ 84,629.97	\$ 45,971.30	\$ 453,256.94	\$ 123,696.32

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
547000	- 4226	247-30560	VFD - MAYHILL	REVENUE	STATE FIRE ALLOTMENT	\$ (154,587.00)	\$ (163,161.00)	\$ (163,232.00)	\$ (163,232.00)
547000	- 4260	247-30260	VFD - MAYHILL	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
547000	- 4270	247-30270	VFD - MAYHILL	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
547000	- 4320	247-30340	VFD - MAYHILL	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
547000	- 4347	247-30747	VFD - MAYHILL	REVENUE	GRANTS - MAYHILL	\$ (300,000.00)	\$ -	\$ -	\$ -
VFD - MAYHILL Total						\$ (454,587.00)	\$ (163,161.00)	\$ (163,232.00)	\$ (163,232.00)
547057	- 5201	247-40000	VFD - MAYHILL	OPERATING	VEHICLE MAINT/REPAIR	\$ 3,169.62	\$ 2,626.78	\$ 23,689.95	\$ 50,558.32
547057	- 5207	247-40000	VFD - MAYHILL	OPERATING	TELEPHONE	\$ 4,056.80	\$ 4,055.38	\$ 3,108.63	\$ 5,000.00
547057	- 5208	247-40000	VFD - MAYHILL	OPERATING	ELECTRICITY	\$ 3,655.21	\$ 3,763.73	\$ 3,756.12	\$ 4,000.00
547057	- 5209	247-40000	VFD - MAYHILL	OPERATING	HEATING/GAS	\$ 11,362.66	\$ 6,525.95	\$ 6,329.84	\$ 12,000.00
547057	- 5210	247-40000	VFD - MAYHILL	OPERATING	WATER	\$ 1,700.41	\$ -	\$ -	\$ 12,000.00
547057	- 5211	247-40000	VFD - MAYHILL	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
547057	- 5212	247-40000	VFD - MAYHILL	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
547057	- 5215	247-40000	VFD - MAYHILL	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 6,132.30	\$ 7,625.93	\$ 7,000.00
547057	- 5218	247-40000	VFD - MAYHILL	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,211.20	\$ 8,295.23	\$ 4,877.90	\$ 8,500.00
547057	- 5240	247-40000	VFD - MAYHILL	OPERATING	WASTE DISPOSAL	\$ 244.25	\$ 250.43	\$ 250.28	\$ 500.00
547057	- 5241	247-40000	VFD - MAYHILL	OPERATING	TOOLS	\$ 3,912.54	\$ 461.97	\$ 7,209.62	\$ 1,000.00
547057	- 5242	247-40000	VFD - MAYHILL	OPERATING	GASOLINE/DIESEL	\$ 11,372.82	\$ 7,356.54	\$ 2,257.20	\$ 12,000.00
547057	- 5248	247-40000	VFD - MAYHILL	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 4,877.00	\$ 24,329.48	\$ 3,050.11	\$ 5,000.00
547057	- 5249	247-40000	VFD - MAYHILL	OPERATING	FIRE FIGHTING EQUIPMENT	\$ -	\$ 939.98	\$ 10,783.00	\$ 5,000.00
547057	- 5250	247-40000	VFD - MAYHILL	OPERATING	SUPPLIES	\$ 1,305.19	\$ 960.13	\$ 1,655.87	\$ 2,000.00
547057	- 5272	247-40000	VFD - MAYHILL	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ 500.00
547057	- 5273	247-40000	VFD - MAYHILL	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
547057	- 5310	247-40000	VFD - MAYHILL	OPERATING	PROFESSIONAL SERVICES	\$ 382.00	\$ 1,243.36	\$ 7,129.26	\$ 3,500.00
547057	- 5325	247-40000	VFD - MAYHILL	OPERATING	COMMUNICATION REPAIR/MAINT	\$ 14.82	\$ 5,284.90	\$ 3,191.04	\$ 5,000.00
547057	- 5600	247-40000	VFD - MAYHILL	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
547057	- 5601	247-40000	VFD - MAYHILL	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
547057	- 5602	247-40000	VFD - MAYHILL	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 2,985.00	\$ -	\$ -	\$ -
547057	- 5612	247-40000	VFD - MAYHILL	OPERATING	NMFP GRANT	\$ -	\$ -	\$ -	\$ -
VFD - MAYHILL Total						\$ 66,381.50	\$ 94,378.02	\$ 113,422.78	\$ 163,558.32

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
548000	- 4226	248-30560	VFD - MESCALERO	REVENUE	STATE FIRE ALLOTMENT	\$ (113,139.00)	\$ (120,612.00)	\$ (132,165.00)	\$ (132,165.00)
548000	- 4260	248-30260	VFD - MESCALERO	REVENUE	REFUNDS	\$ (15,643.05)	\$ (1,355.20)	\$ (24,576.13)	\$ -
548000	- 4270	248-30270	VFD - MESCALERO	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
548000	- 4320	248-30340	VFD - MESCALERO	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
VFD - MESCALERO Total						\$ (128,782.05)	\$ (121,967.20)	\$ (156,741.13)	\$ (132,165.00)
548058	- 5201	248-40000	VFD - MESCALERO	OPERATING	VEHICLE MAINT/REPAIR	\$ 14,898.88	\$ 9,158.71	\$ 578.47	\$ 39,491.32
548058	- 5207	248-40000	VFD - MESCALERO	OPERATING	TELEPHONE	\$ -	\$ 845.46	\$ 643.53	\$ 1,000.00
548058	- 5212	248-40000	VFD - MESCALERO	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
548058	- 5215	248-40000	VFD - MESCALERO	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 623.56	\$ 3,639.00	\$ -	\$ 4,000.00
548058	- 5218	248-40000	VFD - MESCALERO	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 7,437.41	\$ 9,699.05	\$ 6,461.81	\$ 10,000.00
548058	- 5241	248-40000	VFD - MESCALERO	OPERATING	TOOLS	\$ 1,747.99	\$ 10,422.30	\$ 1,918.41	\$ 10,000.00
548058	- 5242	248-40000	VFD - MESCALERO	OPERATING	GASOLINE/DIESEL	\$ 22,120.04	\$ 20,972.34	\$ 7,182.44	\$ 23,000.00
548058	- 5248	248-40000	VFD - MESCALERO	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 30,275.33	\$ 1,015.25	\$ 9,584.25	\$ 5,000.00
548058	- 5249	248-40000	VFD - MESCALERO	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 7,984.00	\$ -	\$ 4,290.00	\$ 5,000.00
548058	- 5250	248-40000	VFD - MESCALERO	OPERATING	SUPPLIES	\$ 11,760.93	\$ 14,277.16	\$ 11,298.68	\$ 10,000.00
548058	- 5272	248-40000	VFD - MESCALERO	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ 500.00
548058	- 5273	248-40000	VFD - MESCALERO	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
548058	- 5310	248-40000	VFD - MESCALERO	OPERATING	PROFESSIONAL SERVICES	\$ 368.88	\$ 2,008.05	\$ 1,513.42	\$ 4,500.00
548058	- 5325	248-40000	VFD - MESCALERO	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ 1,942.80	\$ -
548058	- 5600	248-40000	VFD - MESCALERO	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 1,251.96	\$ -	\$ -	\$ -
548058	- 5601	248-40000	VFD - MESCALERO	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ 61,385.00	\$ 36,492.67	\$ -
548058	- 5602	248-40000	VFD - MESCALERO	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 719.14	\$ 652.48	\$ -	\$ -
548058	- 5612	248-40000	VFD - MESCALERO	OPERATING	NMFP GRANT	\$ -	\$ -	\$ -	\$ -
VFD - MESCALERO Total						\$ 107,755.63	\$ 146,468.13	\$ 98,071.73	\$ 129,491.32

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
551000	- 4226	251-30560	VFD - ORO VISTA	REVENUE	STATE FIRE ALLOTMENT	\$ (150,921.00)	\$ (163,269.00)	\$ (165,832.00)	\$ (165,832.00)
551000	- 4260	251-30260	VFD - ORO VISTA	REVENUE	REFUNDS	\$ (490.59)	\$ -	\$ -	\$ -
551000	- 4270	251-30270	VFD - ORO VISTA	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
551000	- 4320	251-30340	VFD - ORO VISTA	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
551000	- 4351	251-30751	VFD - ORO VISTA	REVENUE	GRANTS - ORO VISTA	\$ -	\$ (300,000.00)	\$ -	\$ -
VFD - ORO VISTA Total						\$ (151,411.59)	\$ (463,269.00)	\$ (165,832.00)	\$ (165,832.00)
551061	- 5201	251-40000	VFD - ORO VISTA	OPERATING	VEHICLE MAINT/REPAIR	\$ 25,451.52	\$ 40,685.09	\$ 16,154.50	\$ 76,158.32
551061	- 5207	251-40000	VFD - ORO VISTA	OPERATING	TELEPHONE	\$ 1,620.66	\$ 1,623.60	\$ 1,624.92	\$ 2,000.00
551061	- 5208	251-40000	VFD - ORO VISTA	OPERATING	ELECTRICITY	\$ 1,932.15	\$ 2,001.78	\$ 2,343.90	\$ 2,500.00
551061	- 5209	251-40000	VFD - ORO VISTA	OPERATING	HEATING/GAS	\$ 4,350.70	\$ 1,379.85	\$ 1,371.30	\$ 3,000.00
551061	- 5210	251-40000	VFD - ORO VISTA	OPERATING	WATER	\$ 270.46	\$ 265.56	\$ 395.82	\$ 500.00
551061	- 5211	251-40000	VFD - ORO VISTA	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
551061	- 5212	251-40000	VFD - ORO VISTA	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
551061	- 5215	251-40000	VFD - ORO VISTA	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 5,441.09	\$ 2,218.14	\$ 1,421.24	\$ 5,000.00
551061	- 5218	251-40000	VFD - ORO VISTA	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,930.05	\$ 1,256.81	\$ 6,995.66	\$ 3,000.00
551061	- 5241	251-40000	VFD - ORO VISTA	OPERATING	TOOLS	\$ -	\$ 192.74	\$ -	\$ 500.00
551061	- 5242	251-40000	VFD - ORO VISTA	OPERATING	GASOLINE/DIESEL	\$ 8,236.81	\$ 7,710.19	\$ 5,975.53	\$ 9,000.00
551061	- 5248	251-40000	VFD - ORO VISTA	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 4,545.00	\$ 3,312.68	\$ 5,000.00
551061	- 5249	251-40000	VFD - ORO VISTA	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 1,665.00	\$ 1,585.50	\$ -	\$ 5,000.00
551061	- 5250	251-40000	VFD - ORO VISTA	OPERATING	SUPPLIES	\$ 6,135.86	\$ 2,065.53	\$ 3,876.87	\$ 7,000.00
551061	- 5272	251-40000	VFD - ORO VISTA	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 2,093.10	\$ 5,061.97	\$ 6,789.81	\$ 5,000.00
551061	- 5273	251-40000	VFD - ORO VISTA	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
551061	- 5310	251-40000	VFD - ORO VISTA	OPERATING	PROFESSIONAL SERVICES	\$ 5,685.75	\$ 7,307.25	\$ 6,670.44	\$ 7,500.00
551061	- 5325	251-40000	VFD - ORO VISTA	OPERATING	COMMUNICATION REPAIR/MAINT	\$ 12,484.00	\$ 1,488.75	\$ 70.92	\$ 5,000.00
551061	- 5600	251-40000	VFD - ORO VISTA	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 30,367.56	\$ 32,607.19	\$ -	\$ -
551061	- 5601	251-40000	VFD - ORO VISTA	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
551061	- 5602	251-40000	VFD - ORO VISTA	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 15,541.90	\$ 21,260.04	\$ -	\$ -
551061	- 5612	251-40000	VFD - ORO VISTA	OPERATING	NMFP GRANT	\$ 53,916.00	\$ -	\$ -	\$ -
VFD - ORO VISTA Total						\$ 194,254.59	\$ 155,406.85	\$ 85,511.62	\$ 166,158.32

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
552000	- 4226	252-30560	VFD - PINON	REVENUE	STATE FIRE ALLOTMENT	\$ (95,773.00)	\$ (101,085.00)	\$ (101,128.00)	\$ (101,128.00)
552000	- 4260	252-30260	VFD - PINON	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
552000	- 4270	252-30270	VFD - PINON	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
552000	- 4320	252-30340	VFD - PINON	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
VFD - PINON Total						\$ (95,773.00)	\$ (101,085.00)	\$ (101,128.00)	\$ (101,128.00)
552062	- 5201	252-40000	VFD - PINON	OPERATING	VEHICLE MAINT/REPAIR	\$ 335.50	\$ 4,156.91	\$ 963.96	\$ 34,154.32
552062	- 5207	252-40000	VFD - PINON	OPERATING	TELEPHONE	\$ 2,149.65	\$ 3,465.52	\$ 3,475.57	\$ 3,200.00
552062	- 5208	252-40000	VFD - PINON	OPERATING	ELECTRICITY	\$ 1,043.40	\$ 1,069.76	\$ 1,001.43	\$ 2,000.00
552062	- 5209	252-40000	VFD - PINON	OPERATING	HEATING/GAS	\$ 2,471.63	\$ 1,702.95	\$ 1,703.10	\$ 3,000.00
552062	- 5210	252-40000	VFD - PINON	OPERATING	WATER	\$ 328.44	\$ 439.26	\$ 325.95	\$ 600.00
552062	- 5211	252-40000	VFD - PINON	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
552062	- 5212	252-40000	VFD - PINON	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
552062	- 5215	252-40000	VFD - PINON	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 2,521.81	\$ 4,510.10	\$ 2,511.75	\$ 4,500.00
552062	- 5218	252-40000	VFD - PINON	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,095.25	\$ 3,254.47	\$ 1,952.14	\$ 3,500.00
552062	- 5241	252-40000	VFD - PINON	OPERATING	TOOLS	\$ 255.00	\$ -	\$ 246.37	\$ 500.00
552062	- 5242	252-40000	VFD - PINON	OPERATING	GASOLINE/DIESEL	\$ 1,048.26	\$ 724.34	\$ 354.42	\$ 2,000.00
552062	- 5248	252-40000	VFD - PINON	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 2,663.00	\$ 1,850.40	\$ 5,000.00
552062	- 5249	252-40000	VFD - PINON	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 565.57	\$ 5,299.20	\$ 2,370.02	\$ 5,000.00
552062	- 5250	252-40000	VFD - PINON	OPERATING	SUPPLIES	\$ 1,694.69	\$ 1,758.40	\$ 62.67	\$ 3,000.00
552062	- 5272	252-40000	VFD - PINON	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ 500.00
552062	- 5273	252-40000	VFD - PINON	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
552062	- 5310	252-40000	VFD - PINON	OPERATING	PROFESSIONAL SERVICES	\$ 1,299.46	\$ -	\$ 2,519.22	\$ 4,500.00
552062	- 5600	252-40000	VFD - PINON	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
552062	- 5601	252-40000	VFD - PINON	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
552062	- 5602	252-40000	VFD - PINON	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 23,825.00	\$ -	\$ -	\$ -
VFD - PINON Total						\$ 54,765.64	\$ 51,195.77	\$ 47,845.03	\$ 101,454.32

OTERO COUNTY

FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
554000	- 4226	254-30560	VFD - SACRAMENTO / WEED	REVENUE	STATE FIRE ALLOTMENT	\$ (176,056.00)	\$ (186,954.00)	\$ (198,033.00)	\$ (198,033.00)
554000	- 4260	254-30260	VFD - SACRAMENTO / WEED	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
554000	- 4270	254-30270	VFD - SACRAMENTO / WEED	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
554000	- 4320	254-30340	VFD - SACRAMENTO / WEED	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
VFD - SACRAMENTO / WEED Total						\$ (176,056.00)	\$ (186,954.00)	\$ (198,033.00)	\$ (198,033.00)
554064	- 5201	254-40000	VFD - SACRAMENTO / WEED	OPERATING	VEHICLE MAINT/REPAIR	\$ 8,128.87	\$ 25,358.49	\$ 18,919.08	\$ 96,259.32
554064	- 5207	254-40000	VFD - SACRAMENTO / WEED	OPERATING	TELEPHONE	\$ 3,697.86	\$ 3,707.14	\$ 3,717.03	\$ 4,000.00
554064	- 5208	254-40000	VFD - SACRAMENTO / WEED	OPERATING	ELECTRICITY	\$ 2,790.92	\$ 2,579.98	\$ 2,790.39	\$ 3,000.00
554064	- 5209	254-40000	VFD - SACRAMENTO / WEED	OPERATING	HEATING/GAS	\$ 7,302.82	\$ 4,923.00	\$ 3,911.25	\$ 8,000.00
554064	- 5210	254-40000	VFD - SACRAMENTO / WEED	OPERATING	WATER	\$ 494.87	\$ 475.58	\$ 608.88	\$ 600.00
554064	- 5211	254-40000	VFD - SACRAMENTO / WEED	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
554064	- 5212	254-40000	VFD - SACRAMENTO / WEED	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
554064	- 5215	254-40000	VFD - SACRAMENTO / WEED	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 1,925.36	\$ 46.99	\$ 10,915.67	\$ 9,000.00
554064	- 5218	254-40000	VFD - SACRAMENTO / WEED	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,081.75	\$ 2,967.50	\$ 319.33	\$ 3,000.00
554064	- 5241	254-40000	VFD - SACRAMENTO / WEED	OPERATING	TOOLS	\$ 682.57	\$ -	\$ 227.05	\$ 1,000.00
554064	- 5242	254-40000	VFD - SACRAMENTO / WEED	OPERATING	GASOLINE/DIESEL	\$ 3,612.52	\$ 2,505.15	\$ 6,042.72	\$ 4,000.00
554064	- 5248	254-40000	VFD - SACRAMENTO / WEED	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 5,160.09	\$ 6,563.94	\$ 6,661.32	\$ 6,500.00
554064	- 5249	254-40000	VFD - SACRAMENTO / WEED	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 8,644.76	\$ 2,349.96	\$ 35,706.84	\$ 15,000.00
554064	- 5250	254-40000	VFD - SACRAMENTO / WEED	OPERATING	SUPPLIES	\$ 6,398.09	\$ 30.68	\$ 10,772.50	\$ 8,000.00
554064	- 5272	254-40000	VFD - SACRAMENTO / WEED	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 200.00	\$ 300.00	\$ 948.60	\$ 2,500.00
554064	- 5273	254-40000	VFD - SACRAMENTO / WEED	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
554064	- 5310	254-40000	VFD - SACRAMENTO / WEED	OPERATING	PROFESSIONAL SERVICES	\$ 4,199.66	\$ 1,006.23	\$ 6,062.76	\$ 6,500.00
554064	- 5325	254-40000	VFD - SACRAMENTO / WEED	OPERATING	COMMUNICATION REPAIR/MAINT	\$ 400.00	\$ -	\$ 771.51	\$ 500.00
554064	- 5600	254-40000	VFD - SACRAMENTO / WEED	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
554064	- 5601	254-40000	VFD - SACRAMENTO / WEED	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
554064	- 5602	254-40000	VFD - SACRAMENTO / WEED	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
554064	- 5612	254-40000	VFD - SACRAMENTO / WEED	OPERATING	NMFP GRANT	\$ -	\$ -	\$ -	\$ -
VFD - SACRAMENTO / WEED Total						\$ 75,852.12	\$ 74,966.50	\$ 136,882.96	\$ 197,859.32

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
555000	- 4226	255-30560	VFD - SUNSPOT	REVENUE	STATE FIRE ALLOTMENT	\$ (95,773.00)	\$ (101,085.00)	\$ (101,128.00)	\$ (101,128.00)
555000	- 4260	255-30260	VFD - SUNSPOT	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
555000	- 4270	255-30270	VFD - SUNSPOT	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
555000	- 4320	255-30340	VFD - SUNSPOT	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
VFD - SUNSPOT Total						\$ (95,773.00)	\$ (101,085.00)	\$ (101,128.00)	\$ (101,128.00)
555065	- 5201	255-40000	VFD - SUNSPOT	OPERATING	VEHICLE MAINT/REPAIR	\$ 6,281.92	\$ 834.48	\$ 309.49	\$ 44,954.32
555065	- 5207	255-40000	VFD - SUNSPOT	OPERATING	TELEPHONE	\$ 1,560.21	\$ 1,674.60	\$ 1,763.72	\$ 2,000.00
555065	- 5208	255-40000	VFD - SUNSPOT	OPERATING	ELECTRICITY	\$ 1,673.85	\$ 1,577.97	\$ 1,636.13	\$ 2,000.00
555065	- 5209	255-40000	VFD - SUNSPOT	OPERATING	HEATING/GAS	\$ 1,853.53	\$ 2,105.70	\$ 2,385.30	\$ 2,000.00
555065	- 5211	255-40000	VFD - SUNSPOT	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
555065	- 5212	255-40000	VFD - SUNSPOT	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
555065	- 5215	255-40000	VFD - SUNSPOT	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 772.75	\$ -	\$ -	\$ 1,000.00
555065	- 5218	255-40000	VFD - SUNSPOT	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,936.39	\$ 1,672.00	\$ 1,290.82	\$ 4,000.00
555065	- 5241	255-40000	VFD - SUNSPOT	OPERATING	TOOLS	\$ 176.80	\$ 247.67	\$ -	\$ 500.00
555065	- 5242	255-40000	VFD - SUNSPOT	OPERATING	GASOLINE/DIESEL	\$ 815.03	\$ 303.27	\$ 131.10	\$ 1,000.00
555065	- 5248	255-40000	VFD - SUNSPOT	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 8,000.00	\$ -	\$ -	\$ 5,000.00
555065	- 5249	255-40000	VFD - SUNSPOT	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 1,644.00	\$ 294.25	\$ 36.97	\$ 2,000.00
555065	- 5250	255-40000	VFD - SUNSPOT	OPERATING	SUPPLIES	\$ 1,846.88	\$ 19.22	\$ 345.52	\$ 2,000.00
555065	- 5272	255-40000	VFD - SUNSPOT	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ 296.60	\$ 2,500.00
555065	- 5273	255-40000	VFD - SUNSPOT	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
555065	- 5310	255-40000	VFD - SUNSPOT	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ 50.00	\$ 1,463.42	\$ 2,500.00
555065	- 5325	255-40000	VFD - SUNSPOT	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
555065	- 5600	255-40000	VFD - SUNSPOT	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
555065	- 5601	255-40000	VFD - SUNSPOT	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
555065	- 5602	255-40000	VFD - SUNSPOT	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
VFD - SUNSPOT Total						\$ 44,693.34	\$ 30,931.02	\$ 38,167.10	\$ 101,454.32

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
556000	- 4226	256-30560	VFD - SIXTEEN SPRINGS	REVENUE	STATE FIRE ALLOTMENT	\$ (70,952.00)	\$ (76,700.00)	\$ (77,295.00)	\$ (77,295.00)
556000	- 4260	256-30260	VFD - SIXTEEN SPRINGS	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
556000	- 4270	256-30270	VFD - SIXTEEN SPRINGS	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
556000	- 4320	256-30340	VFD - SIXTEEN SPRINGS	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
556000	- 4356	256-30756	VFD - SIXTEEN SPRINGS	REVENUE	GRANTS - 16 SPRINGS	\$ -	\$ (300,000.00)	\$ -	\$ -
VFD - SIXTEEN SPRINGS Total						\$ (70,952.00)	\$ (376,700.00)	\$ (77,295.00)	\$ (77,295.00)
556066	- 5201	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	VEHICLE MAINT/REPAIR	\$ 2,705.27	\$ 2,539.69	\$ 9,340.80	\$ 8,621.32
556066	- 5207	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	TELEPHONE	\$ 1,458.10	\$ 1,471.15	\$ 1,724.24	\$ 2,000.00
556066	- 5208	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	ELECTRICITY	\$ 2,273.61	\$ 2,013.65	\$ 2,571.62	\$ 2,500.00
556066	- 5209	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	HEATING/GAS	\$ 4,470.92	\$ 3,309.74	\$ 4,650.90	\$ 4,000.00
556066	- 5211	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
556066	- 5212	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
556066	- 5215	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 8,819.45	\$ 273.17	\$ 2,569.09	\$ 2,000.00
556066	- 5218	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 4,751.87	\$ 7,788.41	\$ 5,197.70	\$ 5,000.00
556066	- 5241	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	TOOLS	\$ -	\$ 319.99	\$ 368.61	\$ 500.00
556066	- 5242	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	GASOLINE/DIESEL	\$ 1,245.11	\$ 2,047.20	\$ 2,395.31	\$ 2,000.00
556066	- 5248	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 5,720.00	\$ 2,420.00	\$ -	\$ 5,000.00
556066	- 5249	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 30,962.91	\$ 14,562.20	\$ 3,573.18	\$ 5,000.00
556066	- 5250	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	SUPPLIES	\$ 2,140.84	\$ 3,553.18	\$ 995.38	\$ 4,000.00
556066	- 5272	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 836.00	\$ 2,132.80	\$ 2,033.71	\$ 2,500.00
556066	- 5273	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.33	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
556066	- 5310	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	PROFESSIONAL SERVICES	\$ 391.00	\$ 966.25	\$ 2,632.11	\$ 2,500.00
556066	- 5325	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	COMMUNICATION REPAIR/MAINT	\$ 2,180.00	\$ 2,111.02	\$ 1,920.20	\$ 2,000.00
556066	- 5600	256-40000	VFD - SIXTEEN SPRINGS	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
556066	- 5601	256-40000	VFD - SIXTEEN SPRINGS	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
556066	- 5602	256-40000	VFD - SIXTEEN SPRINGS	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 7,960.00	\$ 6,227.08	\$ 24,800.00	\$ -
556066	- 5612	256-40000	VFD - SIXTEEN SPRINGS	OPERATING	NMFP GRANT	\$ -	\$ 76,074.96	\$ -	\$ -
VFD - SIXTEEN SPRINGS Total						\$ 92,047.06	\$ 149,962.35	\$ 93,280.88	\$ 77,621.32

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
557000	- 4226	257-30560	VFD - TIMBERON	REVENUE	STATE FIRE ALLOTMENT	\$ (95,606.00)	\$ (106,238.00)	\$ (103,557.00)	\$ (103,557.00)
557000	- 4260	257-30260	VFD - TIMBERON	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
557000	- 4270	257-30270	VFD - TIMBERON	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
557000	- 4320	257-30340	VFD - TIMBERON	REVENUE	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
VFD - TIMBERON Total						\$ (95,606.00)	\$ (106,238.00)	\$ (103,557.00)	\$ (103,557.00)
557067	- 5201	257-40000	VFD - TIMBERON	OPERATING	VEHICLE MAINT/REPAIR	\$ 4,783.70	\$ 1,738.88	\$ 5,041.72	\$ 22,383.32
557067	- 5207	257-40000	VFD - TIMBERON	OPERATING	TELEPHONE	\$ 4,721.31	\$ 1,315.09	\$ 1,253.07	\$ 2,000.00
557067	- 5208	257-40000	VFD - TIMBERON	OPERATING	ELECTRICITY	\$ 4,208.96	\$ 4,499.59	\$ 5,369.21	\$ 2,000.00
557067	- 5209	257-40000	VFD - TIMBERON	OPERATING	HEATING/GAS	\$ 12,365.10	\$ 9,260.94	\$ 9,827.40	\$ 13,000.00
557067	- 5210	257-40000	VFD - TIMBERON	OPERATING	WATER	\$ 1,946.30	\$ 2,171.78	\$ 2,661.55	\$ 2,000.00
557067	- 5211	257-40000	VFD - TIMBERON	OPERATING	PROPERTY INSURANCE	\$ 7,564.47	\$ 9,758.53	\$ 12,342.78	\$ 13,000.00
557067	- 5212	257-40000	VFD - TIMBERON	OPERATING	LIABILITY INSURANCE	\$ 4,052.18	\$ 7,878.00	\$ 11,547.31	\$ 12,000.00
557067	- 5215	257-40000	VFD - TIMBERON	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 235.84	\$ 292.99	\$ 6,064.96	\$ 8,000.00
557067	- 5218	257-40000	VFD - TIMBERON	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,667.36	\$ 7,639.89	\$ 2,708.04	\$ 5,000.00
557067	- 5241	257-40000	VFD - TIMBERON	OPERATING	TOOLS	\$ 13.46	\$ 66.98	\$ 292.74	\$ 500.00
557067	- 5242	257-40000	VFD - TIMBERON	OPERATING	GASOLINE/DIESEL	\$ 4,285.28	\$ 454.09	\$ 2,751.37	\$ 5,000.00
557067	- 5248	257-40000	VFD - TIMBERON	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 10,525.00	\$ 9,031.80	\$ 4,963.74	\$ 5,000.00
557067	- 5249	257-40000	VFD - TIMBERON	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 60.00	\$ 669.83	\$ 1,584.52	\$ 2,000.00
557067	- 5250	257-40000	VFD - TIMBERON	OPERATING	SUPPLIES	\$ 11,704.65	\$ 327.28	\$ 1,759.64	\$ 2,000.00
557067	- 5272	257-40000	VFD - TIMBERON	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 1,781.00	\$ 2,436.26	\$ 2,601.22	\$ 2,500.00
557067	- 5273	257-40000	VFD - TIMBERON	OPERATING	FIREMANS ACCIDENT INSURANCE	\$ 4,515.39	\$ 4,515.33	\$ 4,617.94	\$ 5,000.00
557067	- 5310	257-40000	VFD - TIMBERON	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ 416.00	\$ 1,829.42	\$ 2,500.00
557067	- 5325	257-40000	VFD - TIMBERON	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
557067	- 5600	257-40000	VFD - TIMBERON	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 1,118.00	\$ -	\$ -	\$ -
557067	- 5601	257-40000	VFD - TIMBERON	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
557067	- 5602	257-40000	VFD - TIMBERON	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 9,950.00	\$ 75,865.81	\$ 12,722.34	\$ -
557067	- 5612	257-40000	VFD - TIMBERON	OPERATING	NMFP GRANT	\$ -	\$ -	\$ -	\$ -
VFD - TIMBERON Total						\$ 90,498.00	\$ 138,339.07	\$ 89,938.97	\$ 103,883.32

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
559000	- 4180	259-30180	COMMUNICATIONS FUND	REVENUE	INTEREST ON INVESTMENTS	\$ (3,444.36)	\$ (6,857.30)	\$ -	\$ -
559000	- 4260	259-30260	COMMUNICATIONS FUND	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
559000	- 4910	259-39000	COMMUNICATIONS FUND	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ 6,857.30
559000	- 4967	259-39000	COMMUNICATIONS FUND	TRANSFER	TRANSFER TO/FROM FPT	\$ (33,000.00)	\$ (47,625.00)	\$ (65,000.00)	\$ (65,000.00)
COMMUNICATIONS FUND Total						\$ (36,444.36)	\$ (54,482.30)	\$ (65,000.00)	\$ (58,142.70)
559069	- 5325	259-40000	COMMUNICATIONS FUND	OPERATING	COMMUNICATION REPAIR/MAINT	\$ 56,721.50	\$ -	\$ -	\$ 250,000.00
559069	- 5600	259-40000	COMMUNICATIONS FUND	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
559069	- 5602	259-40000	COMMUNICATIONS FUND	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ 6,783.46	\$ -	\$ -
COMMUNICATIONS FUND Total						\$ 56,721.50	\$ 6,783.46	\$ -	\$ 250,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565000	- 4227	265-30250	EMS	REVENUE	EMS ALLOTMENT	\$ (125,299.00)	\$ (121,209.00)	\$ (676,128.00)	\$ (681,628.00)
565000	- 4260	265-30260	EMS	REVENUE	REFUNDS	\$ (2,760.50)	\$ -	\$ -	\$ -
565000	- 4510	265-30510	EMS	REVENUE	EMS FUND ACT GRANT	\$ -	\$ (4,924.00)	\$ (31,752.00)	\$ -
565000	- 4516	265-30252	EMS	REVENUE	DOH TRAUMA GRANT	\$ (20,000.00)	\$ -	\$ -	\$ -
565000	- 4910	265-39000	EMS	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ 2,826.93
EMS Total						\$ (148,059.50)	\$ (126,133.00)	\$ (707,880.00)	\$ (678,801.07)

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565040	- 5218	265-40000	EMS - ALAMO WEST	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	-
565040	- 5326	265-40000	EMS - ALAMO WEST	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 4,669.00	\$ 5,203.79	\$ 65,865.11	\$ 69,300.00
565040	- 5328	265-40000	EMS - ALAMO WEST	OPERATING	EMS TRAINING & SCHOOL	\$ 3,826.49	\$ 2,582.18	\$ 8,668.81	\$ 10,000.00
565040	- 5600	265-40000	EMS - ALAMO WEST	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
565040	- 5601	265-40000	EMS - ALAMO WEST	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	-
565040	- 5602	265-40000	EMS - ALAMO WEST	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	-
EMS - ALAMO WEST Total						\$ 8,495.49	\$ 7,785.97	\$ 74,533.92	\$ 79,300.00

OTERO COUNTY

FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565041	- 5218	265-40000	EMS - BENT	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	-
565041	- 5326	265-40000	EMS - BENT	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 5,982.10	\$ 5,199.94	\$ -	\$ -
565041	- 5328	265-40000	EMS - BENT	OPERATING	EMS TRAINING & SCHOOL	\$ 14.00	\$ -	\$ -	-
565041	- 5432	265-40000	EMS - BENT	OPERATING	DIST RETURNED TO STATE	\$ -	\$ 4,307.09	\$ -	\$ -
565041	- 5601	265-40000	EMS - BENT	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	-
565041	- 5602	265-40000	EMS - BENT	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	-
EMS - BENT Total						\$ 5,996.10	\$ 9,507.03	\$ -	\$ -

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565042	- 5201	265-40000	EMS - BOLES ACRES	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	-
565042	- 5218	265-40000	EMS - BOLES ACRES	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	-
565042	- 5326	265-40000	EMS - BOLES ACRES	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 1,065.68	\$ 9,486.38	\$ 108.96	-
565042	- 5328	265-40000	EMS - BOLES ACRES	OPERATING	EMS TRAINING & SCHOOL	\$ 3,616.00	\$ 49.00	\$ -	-
565042	- 5570	265-40000	EMS - BOLES ACRES	OPERATING	EMS FUND ACT GRANT	\$ -	\$ -	\$ -	-
565042	- 5574	265-40000	EMS - BOLES ACRES	OPERATING	D.O.H. TRAUMA GRANT	\$ -	\$ -	\$ -	-
565042	- 5600	265-40000	EMS - BOLES ACRES	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
565042	- 5602	265-40000	EMS - BOLES ACRES	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	-
EMS - BOLES ACRES Total						\$ 4,681.68	\$ 9,535.38	\$ 108.96	\$ -

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565044	- 5218	265-40000	EMS - BURRO FLATS	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 1,834.00	\$ -	\$ 2,000.00
565044	- 5326	265-40000	EMS - BURRO FLATS	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 4,423.32	\$ 4,153.23	\$ 3,651.25	\$ 2,000.00
565044	- 5328	265-40000	EMS - BURRO FLATS	OPERATING	EMS TRAINING & SCHOOL	\$ 425.00	\$ (869.00)	\$ 1,325.00	\$ 1,000.00
565044	- 5574	265-40000	EMS - BURRO FLATS	OPERATING	D.O.H. TRAUMA GRANT	\$ -	\$ 20,000.00	\$ -	\$ -
565044	- 5600	265-40000	EMS - BURRO FLATS	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
565044	- 5602	265-40000	EMS - BURRO FLATS	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
EMS - BURRO FLATS Total						\$ 4,848.32	\$ 25,118.23	\$ 4,976.25	\$ 5,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565047	- 5201	265-40000	EMS - DUNGAN	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -
565047	- 5205	265-40000	EMS - DUNGAN	OPERATING	MILEAGE	\$ -	\$ -	\$ -	\$ -
565047	- 5218	265-40000	EMS - DUNGAN	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	107.19	\$ -
565047	- 5248	265-40000	EMS - DUNGAN	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
565047	- 5326	265-40000	EMS - DUNGAN	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 5,671.76	\$ 4,531.76	\$ 24,332.85	\$ 50,000.00
565047	- 5328	265-40000	EMS - DUNGAN	OPERATING	EMS TRAINING & SCHOOL	\$ 1,640.45	\$ 2,141.66	\$ 6,226.16	\$ 10,000.00
565047	- 5574	265-40000	EMS - DUNGAN	OPERATING	D.O.H. TRAUMA GRANT	\$ -	\$ 4,924.00	\$ -	\$ -
565047	- 5600	265-40000	EMS - DUNGAN	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
565047	- 5601	265-40000	EMS - DUNGAN	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 25,286.89	\$ -
565047	- 5602	265-40000	EMS - DUNGAN	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
EMS - DUNGAN Total						\$ 7,312.21	\$ 11,597.42	\$ 55,953.09	\$ 60,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565050	- 5218	265-40000	EMS - HIGH ROLLS	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 405.99	\$ -	\$ -	\$ -
565050	- 5326	265-40000	EMS - HIGH ROLLS	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 5,743.92	\$ 937.43	\$ 17,946.17	\$ 30,000.00
565050	- 5328	265-40000	EMS - HIGH ROLLS	OPERATING	EMS TRAINING & SCHOOL	\$ 950.00	\$ -	\$ 5,071.25	\$ 10,000.00
565050	- 5600	265-40000	EMS - HIGH ROLLS	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
565050	- 5601	265-40000	EMS - HIGH ROLLS	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
565050	- 5602	265-40000	EMS - HIGH ROLLS	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
EMS - HIGH ROLLS Total						\$ 7,099.91	\$ 937.43	\$ 23,017.42	\$ 40,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565053	- 5218	265-40000	EMS - JAMES CANYON	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 1,566.22	\$ -	\$ -
565053	- 5326	265-40000	EMS - JAMES CANYON	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 4,639.74	\$ 6,138.64	\$ 76,055.49	\$ 77,050.00
565053	- 5328	265-40000	EMS - JAMES CANYON	OPERATING	EMS TRAINING & SCHOOL	\$ 100.00	\$ 576.96	\$ 8,427.15	\$ 10,000.00
565053	- 5600	265-40000	EMS - JAMES CANYON	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
565053	- 5602	265-40000	EMS - JAMES CANYON	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
EMS - JAMES CANYON Total						\$ 4,739.74	\$ 8,281.82	\$ 84,482.64	\$ 87,050.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565055	- 5218	265-40000	EMS - LA LUZ	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 435.19	\$ -	\$ -
565055	- 5248	265-40000	EMS - LA LUZ	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 366.82	\$ -	\$ -	\$ -
565055	- 5326	265-40000	EMS - LA LUZ	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 4,141.29	\$ 5,224.58	\$ 9,051.45	\$ 8,900.00
565055	- 5328	265-40000	EMS - LA LUZ	OPERATING	EMS TRAINING & SCHOOL	\$ 1,869.82	\$ 324.00	\$ 1,179.00	\$ 1,000.00
565055	- 5574	265-40000	EMS - LA LUZ	OPERATING	D.O.H. TRAUMA GRANT	\$ -	\$ -	\$ -	\$ -
565055	- 5600	265-40000	EMS - LA LUZ	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
565055	- 5602	265-40000	EMS - LA LUZ	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
EMS - LA LUZ Total						\$ 6,377.93	\$ 5,983.77	\$ 10,230.45	\$ 9,900.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565056	- 5218	265-40000	EMS - FAR SOUTH	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 530.29	\$ -	\$ -	\$ -
565056	- 5326	265-40000	EMS - FAR SOUTH	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 3,926.48	\$ 1,621.49	\$ 25,261.18	\$ 15,000.00
565056	- 5328	265-40000	EMS - FAR SOUTH	OPERATING	EMS TRAINING & SCHOOL	\$ 810.00	\$ 3,115.27	\$ -	\$ 10,000.00
565056	- 5574	265-40000	EMS - FAR SOUTH	OPERATING	D.O.H. TRAUMA GRANT	\$ -	\$ -	\$ -	\$ -
565056	- 5600	265-40000	EMS - FAR SOUTH	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
565056	- 5602	265-40000	EMS - FAR SOUTH	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
EMS - FAR SOUTH Total						\$ 5,266.77	\$ 4,736.76	\$ 25,261.18	\$ 25,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565057	- 5218	265-40000	EMS - MAYHILL	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
565057	- 5326	265-40000	EMS - MAYHILL	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 5,057.18	\$ 5,233.89	\$ 5,770.76	\$ 7,150.00
565057	- 5328	265-40000	EMS - MAYHILL	OPERATING	EMS TRAINING & SCHOOL	\$ 124.00	\$ 763.00	\$ 366.00	\$ 5,000.00
565057	- 5574	265-40000	EMS - MAYHILL	OPERATING	D.O.H. TRAUMA GRANT	\$ -	\$ -	\$ -	\$ -
565057	- 5600	265-40000	EMS - MAYHILL	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
565057	- 5602	265-40000	EMS - MAYHILL	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
EMS - MAYHILL Total						\$ 5,181.18	\$ 5,996.89	\$ 6,136.76	\$ 12,150.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565058	- 5218	265-40000	EMS - MESCALERO	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,852.00	\$ -	\$ 11,028.60	\$ -
565058	- 5287	265-40000	EMS - MESCALERO	OPERATING	PRE-EMP PHYSICALS DRUG SCREEN	\$ -	\$ -	\$ 2,867.08	\$ -
565058	- 5326	265-40000	EMS - MESCALERO	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 5,289.03	\$ 17,101.56	\$ 88,590.57	\$ 75,000.00
565058	- 5328	265-40000	EMS - MESCALERO	OPERATING	EMS TRAINING & SCHOOL	\$ 170.00	\$ -	\$ -	\$ 25,000.00
565058	- 5570	265-40000	EMS - MESCALERO	OPERATING	EMS FUND ACT GRANT	\$ -	\$ -	\$ -	\$ -
565058	- 5574	265-40000	EMS - MESCALERO	OPERATING	D.O.H. TRAUMA GRANT	\$ -	\$ -	\$ -	\$ -
565058	- 5600	265-40000	EMS - MESCALERO	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
565058	- 5602	265-40000	EMS - MESCALERO	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
EMS - MESCALERO Total						\$ 9,311.03	\$ 17,101.56	\$ 102,486.25	\$ 100,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565061	- 5218	265-40000	EMS - ORO VISTA	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 500.00	\$ 321.66	\$ 507.00	\$ -
565061	- 5326	265-40000	EMS - ORO VISTA	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 4,361.65	\$ 2,447.50	\$ 25,688.04	\$ 25,000.00
565061	- 5328	265-40000	EMS - ORO VISTA	OPERATING	EMS TRAINING & SCHOOL	\$ 595.00	\$ 685.00	\$ 7,993.71	\$ 10,000.00
565061	- 5600	265-40000	EMS - ORO VISTA	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 100.00	\$ 1,835.98	\$ -	\$ -
565061	- 5601	265-40000	EMS - ORO VISTA	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
565061	- 5602	265-40000	EMS - ORO VISTA	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
EMS - ORO VISTA Total						\$ 5,556.65	\$ 5,290.14	\$ 34,188.75	\$ 35,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565064	- 5218	265-40000	EMS - SACRAMENTO / WEED	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
565064	- 5326	265-40000	EMS - SACRAMENTO / WEED	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 7,144.45	\$ 6,315.34	\$ 31,824.96	\$ 28,000.00
565064	- 5328	265-40000	EMS - SACRAMENTO / WEED	OPERATING	EMS TRAINING & SCHOOL	\$ 229.00	\$ 594.17	\$ 3,873.29	\$ 10,000.00
565064	- 5570	265-40000	EMS - SACRAMENTO / WEED	OPERATING	EMS FUND ACT GRANT	\$ -	\$ -	\$ 31,507.54	\$ 244.46
565064	- 5574	265-40000	EMS - SACRAMENTO / WEED	OPERATING	D.O.H. TRAUMA GRANT	\$ -	\$ -	\$ -	\$ -
565064	- 5600	265-40000	EMS - SACRAMENTO / WEED	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
565064	- 5602	265-40000	EMS - SACRAMENTO / WEED	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
EMS - SACRAMENTO / WEED Total						\$ 7,373.45	\$ 6,909.51	\$ 67,205.79	\$ 38,244.46

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565065	- 5218	265-40000	EMS - SUNSPOT	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	-
565065	- 5326	265-40000	EMS - SUNSPOT	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 1,580.78	\$ 19.20	\$ -	\$ 3,500.00
565065	- 5328	265-40000	EMS - SUNSPOT	OPERATING	EMS TRAINING & SCHOOL	\$ 2,448.53	\$ 310.00	\$ -	\$ 1,000.00
565065	- 5432	265-40000	EMS - SUNSPOT	OPERATING	DIST RETURNED TO STATE	\$ -	\$ -	\$ -	-
565065	- 5600	265-40000	EMS - SUNSPOT	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
565065	- 5602	265-40000	EMS - SUNSPOT	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	-
EMS - SUNSPOT Total						\$ 4,029.31	\$ 329.20	\$ -	\$ 4,500.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565066	- 5218	265-40000	EMS - SIXTEEN SPRINGS	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
565066	- 5326	265-40000	EMS - SIXTEEN SPRINGS	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 3,151.91	\$ 3,075.74	\$ 50,458.69	\$ 45,728.00
565066	- 5328	265-40000	EMS - SIXTEEN SPRINGS	OPERATING	EMS TRAINING & SCHOOL	\$ 2,163.88	\$ 165.00	\$ 3,871.21	\$ 10,000.00
565066	- 5574	265-40000	EMS - SIXTEEN SPRINGS	OPERATING	D.O.H. TRAUMA GRANT	\$ -	\$ -	\$ -	\$ -
565066	- 5600	265-40000	EMS - SIXTEEN SPRINGS	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
565066	- 5602	265-40000	EMS - SIXTEEN SPRINGS	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
EMS - SIXTEEN SPRINGS Total						\$ 5,315.79	\$ 3,240.74	\$ 54,329.90	\$ 55,728.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565067	- 5218	265-40000	EMS - TIMBERON	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 159.50	\$ -	\$ 540.54	\$ -
565067	- 5326	265-40000	EMS - TIMBERON	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 4,477.29	\$ 4,916.88	\$ 28,967.76	\$ 20,000.00
565067	- 5328	265-40000	EMS - TIMBERON	OPERATING	EMS TRAINING & SCHOOL	\$ 480.00	\$ 60.00	\$ 438.13	\$ 10,000.00
565067	- 5574	265-40000	EMS - TIMBERON	OPERATING	D.O.H. TRAUMA GRANT	\$ -	\$ -	\$ -	\$ -
565067	- 5600	265-40000	EMS - TIMBERON	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
565067	- 5601	265-40000	EMS - TIMBERON	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
565067	- 5602	265-40000	EMS - TIMBERON	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
EMS - TIMBERON Total						\$ 5,116.79	\$ 4,976.88	\$ 29,946.43	\$ 30,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
565070 - 5218		265-40000	EMS - AMERICAN MEDICAL RESPONSE	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ 4,343.61	\$ -
565070 - 5326		265-40000	EMS - AMERICAN MEDICAL RESPONSE	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 19,901.23	\$ -	\$ 33,848.00	\$ 75,000.00
565070 - 5328		265-40000	EMS - AMERICAN MEDICAL RESPONSE	OPERATING	EMS TRAINING & SCHOOL	\$ -	\$ -	\$ 2,879.60	\$ 25,000.00
565070 - 5432		265-40000	EMS - AMERICAN MEDICAL RESPONSE	OPERATING	DIST RETURNED TO STATE	\$ -	\$ -	\$ -	\$ -
565070 - 5600		265-40000	EMS - AMERICAN MEDICAL RESPONSE	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
565070 - 5602		265-40000	EMS - AMERICAN MEDICAL RESPONSE	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
EMS - AMERICAN MEDICAL RESPONSE Total						\$ 19,901.23	\$ -	\$ 41,071.21	\$ 100,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567000	- 4008	267-30408	1/4% FIRE PROTECTION TAX	REVENUE	COMPENSATING (CMP) TAX	\$ (16,806.94)	\$ (20,480.02)	\$ (14,398.67)	\$ (15,000.00)
567000	- 4012	267-30410	1/4% FIRE PROTECTION TAX	REVENUE	GRT-1/4% FIRE PROTECTION FUND	\$ (1,893,343.03)	\$ (1,114,026.11)	\$ (1,304,786.53)	\$ (1,500,000.00)
567000	- 4030	267-30530	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - ALAMO WEST	\$ (5,000.00)	\$ (1,341.57)	\$ -	\$ -
567000	- 4031	267-30531	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - BENT	\$ (2,475.00)	\$ -	\$ -	\$ -
567000	- 4032	267-30532	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - BOLES ACRES	\$ -	\$ (1,898.44)	\$ (6,480.00)	\$ -
567000	- 4034	267-30534	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - BURRO FLATS	\$ -	\$ -	\$ -	\$ -
567000	- 4037	267-30537	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - DUNGAN	\$ -	\$ (545.00)	\$ -	\$ -
567000	- 4038	267-44038	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - FIRE MARSHAL	\$ (210,446.00)	\$ -	\$ -	\$ -
567000	- 4040	267-30540	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - HIGH ROLLS	\$ -	\$ -	\$ -	\$ -
567000	- 4042	267-30542	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - JACK RABBIT	\$ (1,050.00)	\$ (830.00)	\$ -	\$ -
567000	- 4043	267-30543	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - JAMES CANYON	\$ -	\$ -	\$ -	\$ -
567000	- 4045	267-30545	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - LA LUZ	\$ -	\$ (1,149.50)	\$ (1,105.31)	\$ -
567000	- 4046	267-30546	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - FAR SOUTH	\$ -	\$ (1,544.06)	\$ -	\$ -
567000	- 4047	267-30547	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - MAYHILL	\$ -	\$ -	\$ -	\$ -
567000	- 4051	267-30551	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - ORO VISTA	\$ -	\$ -	\$ -	\$ -
567000	- 4052	267-30552	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - PINON	\$ -	\$ -	\$ -	\$ -
567000	- 4054	267-30554	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - SAC/WEED	\$ -	\$ -	\$ -	\$ -
567000	- 4055	267-30555	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - SUNSPOT	\$ -	\$ -	\$ -	\$ -
567000	- 4056	267-30556	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - 16 SPRINGS	\$ -	\$ (2,075.63)	\$ -	\$ -
567000	- 4057	267-30557	1/4% FIRE PROTECTION TAX	REVENUE	EQUIP REFUND - TIMBERON	\$ (1,425.00)	\$ -	\$ (2,195.75)	\$ -
567000	- 4103	267-30630	1/4% FIRE PROTECTION TAX	REVENUE	DONATIONS - ALAMO WEST	\$ (500.00)	\$ (600.00)	\$ -	\$ -
567000	- 4104	267-30632	1/4% FIRE PROTECTION TAX	REVENUE	DONATIONS - BOLES ACRES	\$ (250.00)	\$ -	\$ -	\$ -
567000	- 4105	267-30634	1/4% FIRE PROTECTION TAX	REVENUE	DONATIONS - BURRO FLATS	\$ -	\$ -	\$ -	\$ -
567000	- 4106	267-30637	1/4% FIRE PROTECTION TAX	REVENUE	DONATIONS - DUNGAN	\$ -	\$ -	\$ -	\$ -
567000	- 4107	267-30642	1/4% FIRE PROTECTION TAX	REVENUE	DONATIONS - JACK RABBIT	\$ -	\$ -	\$ -	\$ -
567000	- 4108	267-30645	1/4% FIRE PROTECTION TAX	REVENUE	DONATIONS - LA LUZ	\$ (250.00)	\$ -	\$ -	\$ -
567000	- 4109	267-30651	1/4% FIRE PROTECTION TAX	REVENUE	DONATIONS - ORO VISTA	\$ -	\$ -	\$ -	\$ -
567000	- 4110	267-30654	1/4% FIRE PROTECTION TAX	REVENUE	DONATIONS - SAC/WEED	\$ -	\$ -	\$ -	\$ -
567000	- 4111	267-30657	1/4% FIRE PROTECTION TAX	REVENUE	DONATIONS - TIMBERON	\$ -	\$ -	\$ -	\$ -
567000	- 4113	267-30646	1/4% FIRE PROTECTION TAX	REVENUE	DONATIONS - FAR SOUTH	\$ (250.00)	\$ (500.00)	\$ -	\$ -
567000	- 4115	267-34115	1/4% FIRE PROTECTION TAX	REVENUE	DONATIONS - FIRE MARSHAL	\$ -	\$ -	\$ -	\$ -
567000	- 4160	267-30499	1/4% FIRE PROTECTION TAX	REVENUE	AIR PACK TESTING	\$ -	\$ -	\$ -	\$ -

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567000	- 4161	267-30161	1/4% FIRE PROTECTION TAX	REVENUE	HYDRO TESTING	\$ (2,240.00)	\$ -	\$ -	\$ -
567000	- 4180	267-30180	1/4% FIRE PROTECTION TAX	REVENUE	INTEREST ON INVESTMENTS	\$ (208,215.21)	\$ (401,943.99)	\$ (161,591.34)	\$ (55,000.00)
567000	- 4236	267-30413	1/4% FIRE PROTECTION TAX	REVENUE	RENTAL OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
567000	- 4237	267-30411	1/4% FIRE PROTECTION TAX	REVENUE	WILDLAND FIRE REIMBURSEMENT	\$ (4,101.90)	\$ (9,298.40)	\$ (39,853.75)	\$ (10,000.00)
567000	- 4260	267-30260	1/4% FIRE PROTECTION TAX	REVENUE	REFUNDS	\$ -	\$ -	\$ -	\$ -
567000	- 4270	267-30270	1/4% FIRE PROTECTION TAX	REVENUE	INSURANCE RECOVERY	\$ -	\$ -	\$ (116,849.93)	\$ -
567000	- 4330	267-30730	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - ALAMO WEST	\$ -	\$ -	\$ -	\$ -
567000	- 4331	267-30731	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - BENT	\$ -	\$ -	\$ -	\$ -
567000	- 4332	267-30732	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - BOLES ACRES	\$ -	\$ -	\$ -	\$ -
567000	- 4334	267-30734	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - BURRO FLATS	\$ -	\$ -	\$ -	\$ -
567000	- 4337	267-30737	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - DUNGAN	\$ -	\$ (19,000.00)	\$ (142.00)	\$ (16,786.40)
567000	- 4339	267-30339	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - FIRE MARSHAL	\$ -	\$ -	\$ (119,997.41)	\$ (243,102.59)
567000	- 4340	267-30740	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - HIGH ROLLS	\$ -	\$ -	\$ (20,000.00)	\$ -
567000	- 4342	267-30742	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - JACK RABBIT	\$ -	\$ -	\$ -	\$ -
567000	- 4343	267-30743	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - JAMES CANYON	\$ -	\$ (19,900.00)	\$ -	\$ -
567000	- 4345	267-30745	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - LA LUZ	\$ -	\$ -	\$ -	\$ -
567000	- 4346	267-30746	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - FAR SOUTH	\$ -	\$ -	\$ -	\$ -
567000	- 4347	267-30747	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - MAYHILL	\$ -	\$ -	\$ -	\$ -
567000	- 4351	267-30751	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - ORO VISTA	\$ -	\$ -	\$ -	\$ -
567000	- 4352	267-30752	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - PINON	\$ -	\$ -	\$ -	\$ -
567000	- 4354	267-30754	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - SAC/WEEED	\$ -	\$ -	\$ -	\$ -
567000	- 4355	267-30755	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - SUNSPOT	\$ -	\$ -	\$ -	\$ -
567000	- 4356	267-30756	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - 16 SPRINGS	\$ (19,300.60)	\$ -	\$ (121,110.28)	\$ (619.40)
567000	- 4357	267-30757	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - TIMBERON	\$ -	\$ -	\$ -	\$ -
567000	- 4360	267-30760	1/4% FIRE PROTECTION TAX	REVENUE	GRANTS - MAYHILL SAFER	\$ (30,062.24)	\$ (45,009.11)	\$ -	\$ -
567000	- 4959	267-39000	1/4% FIRE PROTECTION TAX	TRANSFER	TRANSFER TO/FROM COMMUNICATION	\$ 33,000.00	\$ 47,625.00	\$ 65,000.00	\$ 65,000.00
567000	- 4984	267-39000	1/4% FIRE PROTECTION TAX	TRANSFER	TRANSFER TO/FROM HEALTH RES	\$ 33,000.00	\$ 47,625.00	\$ 65,000.00	\$ 65,000.00
1/4% FIRE PROTECTION TAX Total						\$ (2,329,715.92)	\$ (1,544,891.83)	\$ (1,778,510.97)	\$ (1,710,508.39)

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567039 - 5208		267-40000	1/4% - TRAINING CENTER	OPERATING	ELECTRICITY	\$ 178.36	\$ 81.60	\$ 192.76	\$ -
567039 - 5215		267-40000	1/4% - TRAINING CENTER	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 339.99	\$ -	\$ -	\$ 600.00
567039 - 5218		267-40000	1/4% - TRAINING CENTER	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,565.68	\$ -	\$ 1,250.00	\$ 7,000.00
567039 - 5250		267-40000	1/4% - TRAINING CENTER	OPERATING	SUPPLIES	\$ 1,021.10	\$ -	\$ -	\$ 1,100.00
567039 - 5434		267-40000	1/4% - TRAINING CENTER	OPERATING	AIR PACK TESTING EXPENSES	\$ 1,149.50	\$ 102.35	\$ -	\$ 1,200.00
567039 - 5600		267-40000	1/4% - TRAINING CENTER	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567039 - 5602		267-40000	1/4% - TRAINING CENTER	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 132,074.83	\$ 74.83	\$ -	\$ -
567039 - 5620		267-40000	1/4% - TRAINING CENTER	OPERATING	FIRE TRAINING CENTER	\$ -	\$ -	\$ -	\$ 55,100.00
1/4% - TRAINING CENTER Total						\$ 141,329.46	\$ 258.78	\$ 1,442.76	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567040	- 5201	267-40000	1/4% - ALAMO WEST	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ 1,760.54	\$ 9,340.08	\$ 54,800.00
567040	- 5215	267-40000	1/4% - ALAMO WEST	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 86.37	\$ 886.44	\$ 588.50	\$ 1,000.00
567040	- 5218	267-40000	1/4% - ALAMO WEST	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567040	- 5241	267-40000	1/4% - ALAMO WEST	OPERATING	TOOLS	\$ 1,251.94	\$ 950.15	\$ 816.95	\$ 2,000.00
567040	- 5248	267-40000	1/4% - ALAMO WEST	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 3,226.44	\$ -	\$ -	\$ 4,000.00
567040	- 5249	267-40000	1/4% - ALAMO WEST	OPERATING	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567040	- 5250	267-40000	1/4% - ALAMO WEST	OPERATING	SUPPLIES	\$ 1,725.29	\$ 316.06	\$ 955.46	\$ 2,000.00
567040	- 5272	267-40000	1/4% - ALAMO WEST	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 2,007.28	\$ -	\$ -
567040	- 5300	267-40000	1/4% - ALAMO WEST	OPERATING	EMS DONATIONS	\$ -	\$ (2,020.00)	\$ -	\$ -
567040	- 5310	267-40000	1/4% - ALAMO WEST	OPERATING	PROFESSIONAL SERVICES	\$ 770.50	\$ 757.00	\$ 382.00	\$ 1,200.00
567040	- 5325	267-40000	1/4% - ALAMO WEST	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567040	- 5600	267-40000	1/4% - ALAMO WEST	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567040	- 5601	267-40000	1/4% - ALAMO WEST	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ 59,432.94	\$ 2,164.56	\$ -	\$ -
567040	- 5602	267-40000	1/4% - ALAMO WEST	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 10,527.64	\$ 17,363.80	\$ 33,099.28	\$ -
567040	- 5609	267-40000	1/4% - ALAMO WEST	OPERATING	FEMA GRANT	\$ -	\$ -	\$ -	\$ -
567040	- 5906	267-40000	1/4% - ALAMO WEST	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - ALAMO WEST Total						\$ 77,021.12	\$ 24,185.83	\$ 45,182.27	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567041	- 5201	267-40000	1/4% - BENT	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 63,500.00
567041	- 5215	267-40000	1/4% - BENT	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567041	- 5218	267-40000	1/4% - BENT	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567041	- 5241	267-40000	1/4% - BENT	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ -
567041	- 5248	267-40000	1/4% - BENT	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	407.00	\$ -
567041	- 5249	267-40000	1/4% - BENT	OPERATING	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567041	- 5250	267-40000	1/4% - BENT	OPERATING	SUPPLIES	\$ -	559.71	\$ 254.93	\$ 1,000.00
567041	- 5272	267-40000	1/4% - BENT	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	88.38	\$ -	\$ 500.00
567041	- 5310	267-40000	1/4% - BENT	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
567041	- 5325	267-40000	1/4% - BENT	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567041	- 5600	267-40000	1/4% - BENT	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567041	- 5601	267-40000	1/4% - BENT	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
567041	- 5602	267-40000	1/4% - BENT	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
567041	- 5906	267-40000	1/4% - BENT	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - BENT Total						\$ -	\$ 648.09	\$ 661.93	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567042	- 5201	267-40000	1/4% - BOLES ACRES	OPERATING	VEHICLE MAINT/REPAIR	\$ 1,883.45	\$ -	\$ -	\$ 58,700.00
567042	- 5215	267-40000	1/4% - BOLES ACRES	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567042	- 5218	267-40000	1/4% - BOLES ACRES	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 333.21	\$ 1,424.00	\$ 1,070.75	\$ 2,000.00
567042	- 5241	267-40000	1/4% - BOLES ACRES	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ -
567042	- 5248	267-40000	1/4% - BOLES ACRES	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 8,616.95	\$ 3,803.08	\$ -	\$ 4,000.00
567042	- 5249	267-40000	1/4% - BOLES ACRES	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 25,000.00	\$ 6,632.76	\$ -	\$ -
567042	- 5250	267-40000	1/4% - BOLES ACRES	OPERATING	SUPPLIES	\$ 79.93	\$ -	\$ -	\$ 100.00
567042	- 5272	267-40000	1/4% - BOLES ACRES	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 99.90	\$ -	\$ -	\$ 100.00
567042	- 5310	267-40000	1/4% - BOLES ACRES	OPERATING	PROFESSIONAL SERVICES	\$ 90.37	\$ -	\$ 100.00	\$ 100.00
567042	- 5325	267-40000	1/4% - BOLES ACRES	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567042	- 5434	267-40000	1/4% - BOLES ACRES	OPERATING	AIR PACK TESTING EXPENSES	\$ -	\$ -	\$ -	\$ -
567042	- 5600	267-40000	1/4% - BOLES ACRES	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567042	- 5601	267-40000	1/4% - BOLES ACRES	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ 41,030.00	\$ -	\$ -	\$ -
567042	- 5602	267-40000	1/4% - BOLES ACRES	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ 25,000.00	\$ 61,472.80	\$ -
567042	- 5608	267-40000	1/4% - BOLES ACRES	OPERATING	ENERGY & MINERALS GRANT	\$ -	\$ -	\$ -	\$ -
567042	- 5609	267-40000	1/4% - BOLES ACRES	OPERATING	FEMA GRANT	\$ -	\$ -	\$ -	\$ -
567042	- 5612	267-40000	1/4% - BOLES ACRES	OPERATING	NMFP GRANT	\$ -	\$ -	\$ -	\$ -
567042	- 5906	267-40000	1/4% - BOLES ACRES	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - BOLES ACRES Total						\$ 77,133.81	\$ 36,859.84	\$ 62,643.55	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567044	- 5201	267-40000	1/4% - BURRO FLATS	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ 409.52	\$ -	\$ 51,900.00
567044	- 5215	267-40000	1/4% - BURRO FLATS	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 514.00	\$ 342.00	\$ 1,000.00
567044	- 5218	267-40000	1/4% - BURRO FLATS	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ 500.00
567044	- 5241	267-40000	1/4% - BURRO FLATS	OPERATING	TOOLS	\$ -	\$ 1,096.15	\$ -	\$ 2,000.00
567044	- 5248	267-40000	1/4% - BURRO FLATS	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 107.05	\$ 1,309.03	\$ -	\$ 2,000.00
567044	- 5249	267-40000	1/4% - BURRO FLATS	OPERATING	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567044	- 5250	267-40000	1/4% - BURRO FLATS	OPERATING	SUPPLIES	\$ 1,612.54	\$ 10,244.73	\$ 316.00	\$ 5,000.00
567044	- 5272	267-40000	1/4% - BURRO FLATS	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 2,845.00	\$ -	\$ 2,090.42	\$ -
567044	- 5310	267-40000	1/4% - BURRO FLATS	OPERATING	PROFESSIONAL SERVICES	\$ 55.91	\$ 50.00	\$ -	\$ 100.00
567044	- 5325	267-40000	1/4% - BURRO FLATS	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567044	- 5326	267-40000	1/4% - BURRO FLATS	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 4,580.64	\$ 4,060.89	\$ 724.89	\$ 2,500.00
567044	- 5328	267-40000	1/4% - BURRO FLATS	OPERATING	EMS TRAINING & SCHOOL	\$ 537.43	\$ 1,214.36	\$ 220.00	\$ -
567044	- 5600	267-40000	1/4% - BURRO FLATS	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567044	- 5601	267-40000	1/4% - BURRO FLATS	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
567044	- 5602	267-40000	1/4% - BURRO FLATS	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
567044	- 5608	267-40000	1/4% - BURRO FLATS	OPERATING	ENERGY & MINERALS GRANT	\$ -	\$ -	\$ -	\$ -
567044	- 5612	267-40000	1/4% - BURRO FLATS	OPERATING	NMFP GRANT	\$ -	\$ 47,966.93	\$ -	\$ -
567044	- 5906	267-40000	1/4% - BURRO FLATS	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - BURRO FLATS Total						\$ 9,738.57	\$ 66,865.61	\$ 3,693.31	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567047	- 5201	267-40000	1/4% - DUNGAN	OPERATING	VEHICLE MAINT/REPAIR	\$ 16,979.41	\$ 10,929.80	\$ 8,484.77	\$ 54,500.00
567047	- 5202	267-40000	1/4% - DUNGAN	OPERATING	TRAVEL/PER DIEM	\$ -	\$ -	\$ 1,464.73	\$ -
567047	- 5215	267-40000	1/4% - DUNGAN	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 23,362.81	\$ 2,375.00	\$ 42,440.00	\$ 2,500.00
567047	- 5218	267-40000	1/4% - DUNGAN	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 5,795.05	\$ 1,665.00	\$ 2,652.86	\$ 2,000.00
567047	- 5241	267-40000	1/4% - DUNGAN	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ -
567047	- 5248	267-40000	1/4% - DUNGAN	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 107.82	\$ 365.95	\$ 1,064.60	\$ 1,000.00
567047	- 5249	267-40000	1/4% - DUNGAN	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 2,940.00	\$ 5,960.18	\$ 1,225.00	\$ -
567047	- 5250	267-40000	1/4% - DUNGAN	OPERATING	SUPPLIES	\$ 2,476.51	\$ 840.24	\$ 435.00	\$ 1,000.00
567047	- 5272	267-40000	1/4% - DUNGAN	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 1,852.00	\$ -	\$ 150.00	\$ 4,000.00
567047	- 5310	267-40000	1/4% - DUNGAN	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
567047	- 5325	267-40000	1/4% - DUNGAN	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567047	- 5600	267-40000	1/4% - DUNGAN	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567047	- 5601	267-40000	1/4% - DUNGAN	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
567047	- 5602	267-40000	1/4% - DUNGAN	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 17,174.70	\$ 2,460.45	\$ 2,020.93	\$ -
567047	- 5608	267-40000	1/4% - DUNGAN	OPERATING	ENERGY & MINERALS GRANT	\$ -	\$ 19,000.00	\$ 16,928.40	\$ -
567047	- 5609	267-40000	1/4% - DUNGAN	OPERATING	FEMA GRANT	\$ -	\$ -	\$ -	\$ -
567047	- 5906	267-40000	1/4% - DUNGAN	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - DUNGAN Total						\$ 70,688.30	\$ 43,596.62	\$ 76,866.29	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567049	- 5201	267-40000	1/4% - FIRE MARSHAL	OPERATING	VEHICLE MAINT/REPAIR	\$ 10,912.14	\$ -	\$ 127.61	\$ 60,600.00
567049	- 5215	267-40000	1/4% - FIRE MARSHAL	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567049	- 5218	267-40000	1/4% - FIRE MARSHAL	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567049	- 5241	267-40000	1/4% - FIRE MARSHAL	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ -
567049	- 5248	267-40000	1/4% - FIRE MARSHAL	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567049	- 5249	267-40000	1/4% - FIRE MARSHAL	OPERATING	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567049	- 5250	267-40000	1/4% - FIRE MARSHAL	OPERATING	SUPPLIES	\$ 149.62	\$ 183.87	\$ 1,923.11	\$ 200.00
567049	- 5272	267-40000	1/4% - FIRE MARSHAL	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 675.00	\$ 209.23	\$ -	\$ 700.00
567049	- 5300	267-40000	1/4% - FIRE MARSHAL	OPERATING	EMS DONATIONS	\$ -	\$ -	\$ -	\$ -
567049	- 5310	267-40000	1/4% - FIRE MARSHAL	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ 3,007.00	\$ -	\$ 3,500.00
567049	- 5325	267-40000	1/4% - FIRE MARSHAL	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567049	- 5600	267-40000	1/4% - FIRE MARSHAL	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567049	- 5601	267-40000	1/4% - FIRE MARSHAL	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
567049	- 5602	267-40000	1/4% - FIRE MARSHAL	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 18,072.50	\$ 7,527.45	\$ 15,180.00	\$ -
567049	- 5608	267-40000	1/4% - FIRE MARSHAL	OPERATING	ENERGY & MINERALS GRANT	\$ -	\$ 20,000.00	\$ -	\$ -
1/4% - FIRE MARSHAL Total						\$ 29,809.26	\$ 30,927.55	\$ 17,230.72	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567050	- 5201	267-40000	1/4% - HIGH ROLLS	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ 5,101.09	\$ 42,000.00
567050	- 5215	267-40000	1/4% - HIGH ROLLS	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ 23,375.00	\$ -
567050	- 5218	267-40000	1/4% - HIGH ROLLS	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,101.72	\$ 15,745.18	\$ 3,968.90	\$ 2,000.00
567050	- 5241	267-40000	1/4% - HIGH ROLLS	OPERATING	TOOLS	\$ -	\$ 13,000.00	\$ 9,225.00	\$ 5,000.00
567050	- 5248	267-40000	1/4% - HIGH ROLLS	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 6,420.43	\$ 2,057.20	\$ 6,500.00
567050	- 5249	267-40000	1/4% - HIGH ROLLS	OPERATING	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567050	- 5250	267-40000	1/4% - HIGH ROLLS	OPERATING	SUPPLIES	\$ -	\$ 1,447.54	\$ 2,761.14	\$ 1,500.00
567050	- 5272	267-40000	1/4% - HIGH ROLLS	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 743.25	\$ -	\$ 1,000.00
567050	- 5310	267-40000	1/4% - HIGH ROLLS	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ 340.00	\$ -	\$ 500.00
567050	- 5325	267-40000	1/4% - HIGH ROLLS	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ 6,598.91	\$ 1,500.00	\$ 6,500.00
567050	- 5600	267-40000	1/4% - HIGH ROLLS	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567050	- 5601	267-40000	1/4% - HIGH ROLLS	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
567050	- 5602	267-40000	1/4% - HIGH ROLLS	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ 590.72	\$ 122,448.11	\$ -
567050	- 5608	267-40000	1/4% - HIGH ROLLS	OPERATING	ENERGY & MINERALS GRANT	\$ -	\$ 1,681.78	\$ -	\$ -
567050	- 5906	267-40000	1/4% - HIGH ROLLS	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - HIGH ROLLS Total						\$ 1,101.72	\$ 46,567.81	\$ 170,436.44	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567052	- 5201	267-40000	1/4% - JACK RABBIT FLATS	OPERATING	VEHICLE MAINT/REPAIR	\$ 261.07	\$ -	\$ -	\$ 60,300.00
567052	- 5215	267-40000	1/4% - JACK RABBIT FLATS	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 14.97	\$ 1,436.73	\$ 100.00
567052	- 5218	267-40000	1/4% - JACK RABBIT FLATS	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 62.95	\$ -	\$ 100.00
567052	- 5241	267-40000	1/4% - JACK RABBIT FLATS	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ -
567052	- 5248	267-40000	1/4% - JACK RABBIT FLATS	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567052	- 5249	267-40000	1/4% - JACK RABBIT FLATS	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 1,645.34	\$ -	\$ -	\$ 2,000.00
567052	- 5250	267-40000	1/4% - JACK RABBIT FLATS	OPERATING	SUPPLIES	\$ 1,935.30	\$ 27.86	\$ -	\$ 2,000.00
567052	- 5272	267-40000	1/4% - JACK RABBIT FLATS	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 129.60	\$ -	\$ 500.00
567052	- 5310	267-40000	1/4% - JACK RABBIT FLATS	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
567052	- 5325	267-40000	1/4% - JACK RABBIT FLATS	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567052	- 5600	267-40000	1/4% - JACK RABBIT FLATS	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567052	- 5601	267-40000	1/4% - JACK RABBIT FLATS	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
567052	- 5602	267-40000	1/4% - JACK RABBIT FLATS	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 16,980.61	\$ -
567052	- 5609	267-40000	1/4% - JACK RABBIT FLATS	OPERATING	FEMA GRANT	\$ -	\$ -	\$ -	\$ -
567052	- 5906	267-40000	1/4% - JACK RABBIT FLATS	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - JACK RABBIT FLATS Total						\$ 3,841.71	\$ 235.38	\$ 18,417.34	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567053	- 5201	267-40000	1/4% - JAMES CANYON	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 34,770.00
567053	- 5215	267-40000	1/4% - JAMES CANYON	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567053	- 5218	267-40000	1/4% - JAMES CANYON	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ 1,380.92	\$ 2,000.00
567053	- 5241	267-40000	1/4% - JAMES CANYON	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ -
567053	- 5248	267-40000	1/4% - JAMES CANYON	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ 1,576.00	\$ -
567053	- 5249	267-40000	1/4% - JAMES CANYON	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 1,181.27	\$ -	\$ -	\$ 4,000.00
567053	- 5250	267-40000	1/4% - JAMES CANYON	OPERATING	SUPPLIES	\$ 435.94	\$ 2,876.25	\$ 1,762.60	\$ 3,000.00
567053	- 5272	267-40000	1/4% - JAMES CANYON	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 3,071.13	\$ 516.67	\$ 450.00	\$ 4,000.00
567053	- 5310	267-40000	1/4% - JAMES CANYON	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
567053	- 5325	267-40000	1/4% - JAMES CANYON	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567053	- 5600	267-40000	1/4% - JAMES CANYON	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567053	- 5601	267-40000	1/4% - JAMES CANYON	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
567053	- 5602	267-40000	1/4% - JAMES CANYON	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
567053	- 5606	267-40000	1/4% - JAMES CANYON	OPERATING	NMFA LOAN INTERCEPT	\$ 17,228.16	\$ 17,228.16	\$ 17,228.16	\$ 17,230.00
567053	- 5608	267-40000	1/4% - JAMES CANYON	OPERATING	ENERGY & MINERALS GRANT	\$ 19,798.00	\$ 102.00	\$ -	\$ -
567053	- 5612	267-40000	1/4% - JAMES CANYON	OPERATING	NMFP GRANT	\$ -	\$ -	\$ -	\$ -
567053	- 5906	267-40000	1/4% - JAMES CANYON	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - JAMES CANYON Total						\$ 41,714.50	\$ 20,723.08	\$ 23,047.68	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567055	- 5201	267-40000	1/4% - LA LUZ	OPERATING	VEHICLE MAINT/REPAIR	\$ 7,414.73	\$ -	\$ 12,101.26	\$ 53,864.00
567055	- 5215	267-40000	1/4% - LA LUZ	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567055	- 5218	267-40000	1/4% - LA LUZ	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 271.79	\$ 1.95	\$ -	\$ -
567055	- 5241	267-40000	1/4% - LA LUZ	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ -
567055	- 5248	267-40000	1/4% - LA LUZ	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 1,148.99	\$ -	\$ -	\$ -
567055	- 5249	267-40000	1/4% - LA LUZ	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 1,559.15	\$ 40,162.83	\$ -	\$ -
567055	- 5250	267-40000	1/4% - LA LUZ	OPERATING	SUPPLIES	\$ 2,168.82	\$ 1,033.31	\$ -	\$ -
567055	- 5272	267-40000	1/4% - LA LUZ	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 2,940.60	\$ -	\$ -
567055	- 5310	267-40000	1/4% - LA LUZ	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
567055	- 5325	267-40000	1/4% - LA LUZ	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567055	- 5600	267-40000	1/4% - LA LUZ	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567055	- 5601	267-40000	1/4% - LA LUZ	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 25,000.00	\$ -
567055	- 5602	267-40000	1/4% - LA LUZ	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 3,980.00	\$ 21,556.70	\$ 79,727.44	\$ -
567055	- 5606	267-40000	1/4% - LA LUZ	OPERATING	NMFA LOAN INTERCEPT	\$ 11,136.00	\$ 11,136.00	\$ 11,136.00	\$ 11,136.00
567055	- 5609	267-40000	1/4% - LA LUZ	OPERATING	FEMA GRANT	\$ -	\$ -	\$ -	\$ -
567055	- 5612	267-40000	1/4% - LA LUZ	OPERATING	NMFP GRANT	\$ 3,100.00	\$ -	\$ -	\$ -
567055	- 5906	267-40000	1/4% - LA LUZ	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - LA LUZ Total						\$ 30,779.48	\$ 76,831.39	\$ 127,964.70	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567056	- 5201	267-40000	1/4% - FAR SOUTH	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 46,000.00
567056	- 5215	267-40000	1/4% - FAR SOUTH	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567056	- 5218	267-40000	1/4% - FAR SOUTH	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,334.51	\$ 193.17	\$ -	\$ 2,000.00
567056	- 5241	267-40000	1/4% - FAR SOUTH	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ 7,000.00
567056	- 5248	267-40000	1/4% - FAR SOUTH	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 6,150.00	\$ -	\$ -	\$ 5,000.00
567056	- 5249	267-40000	1/4% - FAR SOUTH	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 19,564.96	\$ 322.86	\$ -	\$ -
567056	- 5250	267-40000	1/4% - FAR SOUTH	OPERATING	SUPPLIES	\$ 1,795.13	\$ 2,871.18	\$ 4,303.08	\$ 3,000.00
567056	- 5272	267-40000	1/4% - FAR SOUTH	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ -
567056	- 5310	267-40000	1/4% - FAR SOUTH	OPERATING	PROFESSIONAL SERVICES	\$ 1,969.00	\$ 123.53	\$ -	\$ 2,000.00
567056	- 5325	267-40000	1/4% - FAR SOUTH	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567056	- 5328	267-40000	1/4% - FAR SOUTH	OPERATING	EMS TRAINING & SCHOOL	\$ -	\$ -	\$ -	\$ -
567056	- 5600	267-40000	1/4% - FAR SOUTH	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567056	- 5601	267-40000	1/4% - FAR SOUTH	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
567056	- 5602	267-40000	1/4% - FAR SOUTH	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 13,273.90	\$ -	\$ 7,117.76	\$ -
567056	- 5613	267-40000	1/4% - FAR SOUTH	OPERATING	DFA GRANT	\$ -	\$ -	\$ -	\$ -
1/4% - FAR SOUTH Total						\$ 44,087.50	\$ 3,510.74	\$ 11,420.84	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567057	- 5201	267-40000	1/4% - MAYHILL	OPERATING	VEHICLE MAINT/REPAIR	\$ 3,331.80	\$ -	\$ -	\$ 44,200.00
567057	- 5215	267-40000	1/4% - MAYHILL	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ 219.29	\$ 539.00	\$ 1,440.00	\$ 500.00
567057	- 5218	267-40000	1/4% - MAYHILL	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,841.40	\$ 3,264.53	\$ -	\$ 4,000.00
567057	- 5241	267-40000	1/4% - MAYHILL	OPERATING	TOOLS	\$ 2,527.50	\$ 395.39	\$ 244.99	\$ 3,000.00
567057	- 5248	267-40000	1/4% - MAYHILL	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 1,681.03	\$ 1,496.30	\$ -	\$ 2,000.00
567057	- 5249	267-40000	1/4% - MAYHILL	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 410.90	\$ 552.01	\$ -	\$ 600.00
567057	- 5250	267-40000	1/4% - MAYHILL	OPERATING	SUPPLIES	\$ 12,260.51	\$ 1,573.69	\$ -	\$ 5,000.00
567057	- 5272	267-40000	1/4% - MAYHILL	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ 200.00
567057	- 5310	267-40000	1/4% - MAYHILL	OPERATING	PROFESSIONAL SERVICES	\$ 3,370.77	\$ 100.00	\$ 3,060.00	\$ 4,000.00
567057	- 5325	267-40000	1/4% - MAYHILL	OPERATING	COMMUNICATION REPAIR/MAINT	\$ 567.09	\$ 979.19	\$ -	\$ 1,000.00
567057	- 5326	267-40000	1/4% - MAYHILL	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ -	\$ 281.09	\$ -	\$ 500.00
567057	- 5328	267-40000	1/4% - MAYHILL	OPERATING	EMS TRAINING & SCHOOL	\$ 131.00	\$ -	\$ -	\$ -
567057	- 5600	267-40000	1/4% - MAYHILL	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567057	- 5601	267-40000	1/4% - MAYHILL	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
567057	- 5602	267-40000	1/4% - MAYHILL	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ 2,871.00	\$ 7,600.00	\$ -
567057	- 5608	267-40000	1/4% - MAYHILL	OPERATING	ENERGY & MINERALS GRANT	\$ -	\$ -	\$ -	\$ -
567057	- 5609	267-40000	1/4% - MAYHILL	OPERATING	FEMA GRANT	\$ -	\$ -	\$ -	\$ -
567057	- 5612	267-40000	1/4% - MAYHILL	OPERATING	NMFP GRANT	\$ -	\$ -	\$ -	\$ -
567057	- 5906	267-40000	1/4% - MAYHILL	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - MAYHILL Total						\$ 28,341.29	\$ 12,052.20	\$ 12,344.99	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567061	- 5201	267-40000	1/4% - ORO VISTA	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ 5,000.00	\$ 63,000.00
567061	- 5215	267-40000	1/4% - ORO VISTA	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567061	- 5218	267-40000	1/4% - ORO VISTA	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567061	- 5241	267-40000	1/4% - ORO VISTA	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ -
567061	- 5248	267-40000	1/4% - ORO VISTA	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567061	- 5249	267-40000	1/4% - ORO VISTA	OPERATING	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567061	- 5250	267-40000	1/4% - ORO VISTA	OPERATING	SUPPLIES	\$ -	\$ -	\$ -	\$ 2,000.00
567061	- 5272	267-40000	1/4% - ORO VISTA	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ 825.30	\$ -
567061	- 5310	267-40000	1/4% - ORO VISTA	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
567061	- 5325	267-40000	1/4% - ORO VISTA	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567061	- 5600	267-40000	1/4% - ORO VISTA	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ 1,240.00	\$ -	\$ -	\$ -
567061	- 5601	267-40000	1/4% - ORO VISTA	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
567061	- 5602	267-40000	1/4% - ORO VISTA	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 1,164.00	\$ -	\$ (300.00)	\$ -
567061	- 5612	267-40000	1/4% - ORO VISTA	OPERATING	NMFP GRANT	\$ -	\$ -	\$ -	\$ -
567061	- 5906	267-40000	1/4% - ORO VISTA	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - ORO VISTA Total						\$ 2,404.00	\$ -	\$ 5,525.30	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567062	- 5201	267-40000	1/4% - PINON	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 65,000.00
567062	- 5215	267-40000	1/4% - PINON	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567062	- 5218	267-40000	1/4% - PINON	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567062	- 5241	267-40000	1/4% - PINON	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ -
567062	- 5248	267-40000	1/4% - PINON	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567062	- 5249	267-40000	1/4% - PINON	OPERATING	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567062	- 5250	267-40000	1/4% - PINON	OPERATING	SUPPLIES	\$ -	\$ -	\$ -	\$ -
567062	- 5272	267-40000	1/4% - PINON	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ -
567062	- 5310	267-40000	1/4% - PINON	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
567062	- 5325	267-40000	1/4% - PINON	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567062	- 5600	267-40000	1/4% - PINON	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567062	- 5601	267-40000	1/4% - PINON	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
567062	- 5602	267-40000	1/4% - PINON	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
567062	- 5906	267-40000	1/4% - PINON	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - PINON Total						\$ -	\$ -	\$ -	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567064	- 5201	267-40000	1/4% - SACRAMENTO / WEED	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 4,220.00
567064	- 5215	267-40000	1/4% - SACRAMENTO / WEED	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ 40,780.00
567064	- 5218	267-40000	1/4% - SACRAMENTO / WEED	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567064	- 5241	267-40000	1/4% - SACRAMENTO / WEED	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ -
567064	- 5248	267-40000	1/4% - SACRAMENTO / WEED	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 28,377.49	\$ 4,864.92	\$ 3,122.32	\$ 1,000.00
567064	- 5249	267-40000	1/4% - SACRAMENTO / WEED	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 4,003.80	\$ -	\$ 774.24	\$ 5,000.00
567064	- 5250	267-40000	1/4% - SACRAMENTO / WEED	OPERATING	SUPPLIES	\$ 246.94	\$ 394.50	\$ -	\$ 500.00
567064	- 5272	267-40000	1/4% - SACRAMENTO / WEED	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ -
567064	- 5310	267-40000	1/4% - SACRAMENTO / WEED	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
567064	- 5325	267-40000	1/4% - SACRAMENTO / WEED	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ 8,649.08	\$ -	\$ 5,000.00
567064	- 5326	267-40000	1/4% - SACRAMENTO / WEED	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ 9.29	\$ 3,405.81	\$ 384.75	\$ 3,500.00
567064	- 5328	267-40000	1/4% - SACRAMENTO / WEED	OPERATING	EMS TRAINING & SCHOOL	\$ -	\$ -	\$ -	\$ -
567064	- 5600	267-40000	1/4% - SACRAMENTO / WEED	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567064	- 5601	267-40000	1/4% - SACRAMENTO / WEED	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
567064	- 5602	267-40000	1/4% - SACRAMENTO / WEED	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 17,748.00	\$ -	\$ -	\$ -
567064	- 5906	267-40000	1/4% - SACRAMENTO / WEED	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
567064	- 5958	267-40000	1/4% - SACRAMENTO / WEED	OPERATING	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 5,000.00
1/4% - SACRAMENTO / WEED Total						\$ 50,385.52	\$ 17,314.31	\$ 4,281.31	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567065	- 5201	267-40000	1/4% - SUNSPOT	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 65,000.00
567065	- 5215	267-40000	1/4% - SUNSPOT	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567065	- 5218	267-40000	1/4% - SUNSPOT	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567065	- 5241	267-40000	1/4% - SUNSPOT	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ -
567065	- 5248	267-40000	1/4% - SUNSPOT	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567065	- 5249	267-40000	1/4% - SUNSPOT	OPERATING	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567065	- 5250	267-40000	1/4% - SUNSPOT	OPERATING	SUPPLIES	\$ 50.95	\$ -	\$ -	\$ -
567065	- 5272	267-40000	1/4% - SUNSPOT	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ -
567065	- 5310	267-40000	1/4% - SUNSPOT	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
567065	- 5325	267-40000	1/4% - SUNSPOT	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567065	- 5600	267-40000	1/4% - SUNSPOT	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567065	- 5601	267-40000	1/4% - SUNSPOT	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
567065	- 5602	267-40000	1/4% - SUNSPOT	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
567065	- 5609	267-40000	1/4% - SUNSPOT	OPERATING	FEMA GRANT	\$ -	\$ -	\$ -	\$ -
567065	- 5906	267-40000	1/4% - SUNSPOT	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - SUNSPOT Total						\$ 50.95	\$ -	\$ -	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567066	- 5201	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ 18,176.12	\$ -	\$ 53,500.00
567066	- 5215	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567066	- 5218	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567066	- 5241	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ -
567066	- 5248	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ 120.00	\$ -	\$ 749.26	\$ 500.00
567066	- 5249	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	FIRE FIGHTING EQUIPMENT	\$ 21,484.83	\$ 1,256.71	\$ -	\$ 5,000.00
567066	- 5250	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	SUPPLIES	\$ -	\$ 1,396.28	\$ 8.90	\$ 1,500.00
567066	- 5272	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 2,932.44	\$ -	\$ 3,000.00
567066	- 5310	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ 1,455.00	\$ 576.25	\$ 1,500.00
567066	- 5325	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567066	- 5326	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -	\$ -
567066	- 5328	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	EMS TRAINING & SCHOOL	\$ -	\$ -	\$ -	\$ -
567066	- 5600	267-40000	1/4% - SIXTEEN SPRINGS	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ 2,500.00	\$ -
567066	- 5601	267-40000	1/4% - SIXTEEN SPRINGS	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ 63,075.00	\$ 3,000.00	\$ -
567066	- 5602	267-40000	1/4% - SIXTEEN SPRINGS	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ 18,111.00	\$ -	\$ 12,696.34	\$ -
567066	- 5608	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	ENERGY & MINERALS GRANT	\$ 19,620.60	\$ -	\$ -	\$ -
567066	- 5609	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	FEMA GRANT	\$ -	\$ -	\$ -	\$ -
567066	- 5906	267-40000	1/4% - SIXTEEN SPRINGS	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - SIXTEEN SPRINGS Total						\$ 59,336.43	\$ 88,291.55	\$ 19,530.75	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567067	- 5201	267-40000	1/4% - TIMBERON	OPERATING	VEHICLE MAINT/REPAIR	\$ -	\$ 1,222.59	\$ -	\$ 59,000.00
567067	- 5215	267-40000	1/4% - TIMBERON	OPERATING	BUILDING REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567067	- 5218	267-40000	1/4% - TIMBERON	OPERATING	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
567067	- 5241	267-40000	1/4% - TIMBERON	OPERATING	TOOLS	\$ -	\$ -	\$ -	\$ -
567067	- 5248	267-40000	1/4% - TIMBERON	OPERATING	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567067	- 5249	267-40000	1/4% - TIMBERON	OPERATING	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
567067	- 5250	267-40000	1/4% - TIMBERON	OPERATING	SUPPLIES	\$ -	\$ -	\$ -	\$ -
567067	- 5272	267-40000	1/4% - TIMBERON	OPERATING	CONVENTION & SCHOOL EXPENSE	\$ 1,350.00	\$ 1,200.00	\$ -	\$ 6,000.00
567067	- 5310	267-40000	1/4% - TIMBERON	OPERATING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
567067	- 5325	267-40000	1/4% - TIMBERON	OPERATING	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -
567067	- 5326	267-40000	1/4% - TIMBERON	OPERATING	EMS EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -	\$ -
567067	- 5328	267-40000	1/4% - TIMBERON	OPERATING	EMS TRAINING & SCHOOL	\$ -	\$ -	\$ 3,577.60	\$ -
567067	- 5600	267-40000	1/4% - TIMBERON	CAPITAL OUTLAY	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
567067	- 5601	267-40000	1/4% - TIMBERON	CAPITAL OUTLAY	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ -
567067	- 5602	267-40000	1/4% - TIMBERON	CAPITAL OUTLAY	CAPITAL OUTLAY/OTHER	\$ -	\$ 1,503.00	\$ 27,607.39	\$ -
567067	- 5608	267-40000	1/4% - TIMBERON	OPERATING	ENERGY & MINERALS GRANT	\$ -	\$ -	\$ -	\$ -
567067	- 5906	267-40000	1/4% - TIMBERON	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1/4% - TIMBERON Total						\$ 1,350.00	\$ 3,925.59	\$ 31,184.99	\$ 65,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567072	- 5103	267-40000	1/4% - WILDLAND PERSONNEL	SALARY + BENEFITS	PART TIME SALARIES	\$ 5,625.00	\$ -	\$ -	\$ -
567072	- 5106	267-40000	1/4% - WILDLAND PERSONNEL	SALARY + BENEFITS	FICA	\$ 430.36	\$ -	\$ -	\$ -
567072	- 5906	267-40000	1/4% - WILDLAND PERSONNEL	OPERATING	WILDLAND FIRE REIMBURSEMENT	\$ -	\$ -	\$ 20,534.55	\$ 15,000.00
1/4% - WILDLAND PERSONNEL Total						\$ 6,055.36	\$ -	\$ 20,534.55	\$ 15,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
567090 - 5468		267-40000	1/4% - EMERGENCY RESERVE	OPERATING	1/4% RESERVE ACCOUNT	\$ -	\$ -	\$ -	\$ 565,000.00
567090 - 5899		267-40000	1/4% - EMERGENCY RESERVE	OPERATING	GRT ADMIN FEES	\$ 57,022.17	\$ 33,785.92	\$ 39,378.00	\$ 35,000.00
567090 - 5970		267-40000	1/4% - EMERGENCY RESERVE	OPERATING	GRT INTERCEPTED FUNDS	\$ 0.01	\$ -	\$ -	\$ -
1/4% - EMERGENCY RESERVE Total						\$ 57,022.18	\$ 33,785.92	\$ 39,378.00	\$ 600,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
779000	- 4180	279-30180	OTERO COUNTY PRISON FACILITY	(MTC) REVENUE	INTEREST ON INVESTMENTS	\$ (617,030.17)	\$ (1,212,146.19)	\$ (1,196,074.37)	\$ (1,200,000.00)
779000	- 4787	279-30410	OTERO COUNTY PRISON FACILITY	(MTC) REVENUE	OTHER INCOME	\$ -	\$ -	\$ -	\$ -
779000	- 4788	279-30275	OTERO COUNTY PRISON FACILITY	(MTC) REVENUE	OPERATING INCOME	\$ (36,676,141.06)	\$ (31,560,112.98)	\$ (31,479,678.48)	\$ (35,000,000.00)
779000	- 4910	279-39000	OTERO COUNTY PRISON FACILITY	(MTC) TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ -
779000	- 4980	279-39000	OTERO COUNTY PRISON FACILITY	(MTC) TRANSFER	TRANSFERS TO/FROM ICE	\$ 3,255,956.69	\$ -	\$ -	\$ -
OTERO COUNTY PRISON FACILITY (MTC) Total						\$ (34,037,214.54)	\$ (32,772,259.17)	\$ (32,675,752.85)	\$ (36,200,000.00)
779079	- 5902	279-40000	OTERO COUNTY PRISON FACILITY	(MTC) OPERATING	PRINCIPAL PAYMENTS	\$ 2,255,000.00	\$ 2,335,000.00	\$ 2,430,000.00	\$ 2,520,000.00
779079	- 5903	279-40000	OTERO COUNTY PRISON FACILITY	(MTC) OPERATING	INTEREST PAYMENTS	\$ 970,613.75	\$ 857,698.50	\$ 873,640.12	\$ 816,400.12
779079	- 5904	279-40000	OTERO COUNTY PRISON FACILITY	(MTC) OPERATING	DISBURSEMENT OF RESERVE FUND	\$ -	\$ -	\$ -	\$ -
779079	- 5917	279-40000	OTERO COUNTY PRISON FACILITY	(MTC) OPERATING	OPERATING EXPENSE	\$ 29,508,136.13	\$ 28,654,230.20	\$ 25,415,492.51	\$ 30,000,000.00
779079	- 5919	279-40000	OTERO COUNTY PRISON FACILITY	(MTC) OPERATING	ADMINISTRATIVE FEES	\$ 11,547.00	\$ 6,059.00	\$ 11,000.00	\$ 10,000.00
OTERO COUNTY PRISON FACILITY (MTC) Total						\$ 32,745,296.88	\$ 31,852,987.70	\$ 28,730,132.63	\$ 33,346,400.12

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
780000	- 4180	280-30180	OTERO COUNTY PROCESSING CENTER (I	REVENUE	INTEREST ON INVESTMENTS	\$ (141,245.31)	\$ (356,369.39)	\$ (382,009.84)	\$ (400,000.00)
780000	- 4787	280-30410	OTERO COUNTY PROCESSING CENTER (I	REVENUE	OTHER INCOME	\$ -	\$ -	\$ -	\$ -
780000	- 4788	280-30275	OTERO COUNTY PROCESSING CENTER (I	REVENUE	OPERATING INCOME	\$ (33,077,966.55)	\$ (34,161,102.02)	\$ (42,968,941.88)	\$ (40,000,000.00)
780000	- 4910	280-39000	OTERO COUNTY PROCESSING CENTER (I	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ -
780000	- 4979	280-39000	OTERO COUNTY PROCESSING CENTER (I	TRANSFER	TRANSFERS TO/FROM MTC	\$ (3,255,956.69)	\$ -	\$ -	\$ -
OTERO COUNTY PROCESSING CENTER (ICE) Total						\$ (36,475,168.55)	\$ (34,517,471.41)	\$ (43,350,951.72)	\$ (40,400,000.00)
780080	- 5902	280-40000	OTERO COUNTY PROCESSING CENTER (I	OPERATING	PRINCIPAL PAYMENTS	\$ 3,485,000.00	\$ 3,695,000.00	\$ 3,920,000.00	\$ 4,155,000.00
780080	- 5903	280-40000	OTERO COUNTY PROCESSING CENTER (I	OPERATING	INTEREST PAYMENTS	\$ 2,662,650.00	\$ 2,349,000.00	\$ 2,016,450.00	\$ 1,663,650.00
780080	- 5917	280-40000	OTERO COUNTY PROCESSING CENTER (I	OPERATING	OPERATING EXPENSE	\$ 27,497,457.55	\$ 27,713,014.09	\$ 34,331,099.29	\$ 35,000,000.00
780080	- 5919	280-40000	OTERO COUNTY PROCESSING CENTER (I	OPERATING	ADMINISTRATIVE FEES	\$ -	\$ 36,503.00	\$ 21,570.00	\$ 20,000.00
OTERO COUNTY PROCESSING CENTER (ICE) Total						\$ 33,645,107.55	\$ 33,793,517.09	\$ 40,289,119.29	\$ 40,838,650.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
920000	- 4137	220-30640	FARM & RANGE	REVENUE	TAYLOR GRAZING ACT	\$ (18,210.40)	\$ -	\$ (34,760.10)	\$ (20,000.00)
920000	- 4180	220-30180	FARM & RANGE	REVENUE	INTEREST ON INVESTMENTS	\$ -	\$ (3,008.22)	\$ (794.50)	\$ -
920000	- 4910	220-39000	FARM & RANGE	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ 3,008.22
			FARM & RANGE Total			\$ (18,210.40)	\$ (3,008.22)	\$ (35,554.60)	\$ (16,991.78)
920092	- 5276	220-40000	FARM & RANGE	OPERATING	PREDATORY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -
920092	- 5279	220-40000	FARM & RANGE	OPERATING	NOXIOUS WEEDS CONTROL	\$ 19,776.75	\$ 29,945.00	\$ 49,601.57	\$ 50,000.00
			FARM & RANGE Total			\$ 19,776.75	\$ 29,945.00	\$ 49,601.57	\$ 50,000.00

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
991000	- 4779	291-30200	DEBT SERVICE - OTHER (NMFA LOANS)	REVENUE	LOAN PROCEEDS TO PROGRAM FUND	\$ (236,000.00)	\$ -	\$ (150,000.00)	\$ (550,000.00)
991000	- 4780	291-30201	DEBT SERVICE - OTHER (NMFA LOANS)	REVENUE	INTEREST EARNED - PROGRAM FUND	\$ (6,954.57)	\$ (15,417.81)	\$ (2,792.20)	\$ (10,000.00)
991000	- 4781	291-30202	DEBT SERVICE - OTHER (NMFA LOANS)	REVENUE	INTEREST EARNED - D/S ACCOUNT	\$ (12,732.09)	\$ (22,246.69)	\$ (16,965.92)	\$ (25,000.00)
991000	- 4782	291-30203	DEBT SERVICE - OTHER (NMFA LOANS)	REVENUE	INTERCEPTED FUNDS	\$ (467,893.16)	\$ (444,473.16)	\$ (420,652.16)	\$ (550,000.00)
991000	- 4783	291-30204	DEBT SERVICE - OTHER (NMFA LOANS)	REVENUE	LOAN PREPAYMENTS	\$ -	\$ -	\$ -	\$ -
991000	- 4784	291-30205	DEBT SERVICE - OTHER (NMFA LOANS)	REVENUE	SETUP EXISTING LOANS	\$ -	\$ -	\$ -	\$ -
991000	- 4785	291-30206	DEBT SERVICE - OTHER (NMFA LOANS)	REVENUE	LOAN PROCEEDS TO RESERVE ACCT	\$ -	\$ -	\$ -	\$ -
991000	- 4786	291-30207	DEBT SERVICE - OTHER (NMFA LOANS)	REVENUE	INTEREST EARNED - RESERVE ESCR	\$ (212.82)	\$ (257.14)	\$ (333.23)	\$ (400.00)
991000	- 4910	291-39000	DEBT SERVICE - OTHER (NMFA LOANS)	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ 9,315.98
DEBT SERVICE - OTHER (NMFA LOANS) Total						\$ (723,792.64)	\$ (482,394.80)	\$ (590,743.51)	\$ (1,126,084.02)
991096	- 5900	291-40000	DEBT SERVICE - OTHER (NMFA LOANS)	OPERATING	DISBURSEMENT OF LOAN PROCEEDS	\$ -	\$ 307,901.00	\$ 295,000.00	\$ 550,000.00
991096	- 5901	291-40000	DEBT SERVICE - OTHER (NMFA LOANS)	OPERATING	COST OF ISSUANCE	\$ 3,257.70	\$ 2,908.58	\$ 2,550.55	\$ 5,000.00
991096	- 5902	291-40000	DEBT SERVICE - OTHER (NMFA LOANS)	OPERATING	PRINCIPAL PAYMENTS	\$ 390,502.90	\$ 397,824.20	\$ 427,825.50	\$ 500,000.00
991096	- 5903	291-40000	DEBT SERVICE - OTHER (NMFA LOANS)	OPERATING	INTEREST PAYMENTS	\$ 74,202.43	\$ 67,336.72	\$ 69,268.91	\$ 75,000.00
991096	- 5904	291-40000	DEBT SERVICE - OTHER (NMFA LOANS)	OPERATING	DISBURSEMENT OF RESERVE FUND	\$ -	\$ -	\$ -	\$ -
991096	- 5905	291-40000	DEBT SERVICE - OTHER (NMFA LOANS)	OPERATING	DISBURSEMENTS FROM D/S ACCT	\$ 490.59	\$ -	\$ 37,839.20	\$ 50,000.00
DEBT SERVICE - OTHER (NMFA LOANS) Total						\$ (979,131.66)	\$ (188,819.10)	\$ (349,002.86)	\$ (1,072,168.04)

OTERO COUNTY
FY2025 - 2026 FINAL BUDGET

REVENUE SHOWN AS A (CREDIT)

ORG	OBJ	EAGLE	DEPARTMENT	ACCT TYPE	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 ACTUALS	2026 BUDGET
995000 - 4180	295-30180		DEBT SERVICE - GO BONDS	REVENUE	INTEREST ON INVESTMENTS	\$ -	\$ -	(11.94) \$	-
995000 - 4910	295-39000		DEBT SERVICE - GO BONDS	TRANSFER	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	1,624.52
DEBT SERVICE - GO BONDS Total						\$ -	(47.62) \$	(11.94) \$	1,624.52

OTERO COUNTY
FY2025-2026 SALARY SCHEDULE

VACANCIES NOT INCLUDED

ORG	LOC	DEPARTMENT	JOB TITLE	FY26 SALARY	FICA	PERA	INSURANCE	UNIFORM	TOTAL
110001	001	COUNTY COMMISSION	COUNTY COMMISSIONER - DIST 1	\$ 26,257.00	\$ 2,008.66	\$ 3,098.33	\$ 20,049.36	\$ -	\$ 51,413.35
110001	001	COUNTY COMMISSION	COUNTY COMMISSIONER - DIST 2	\$ 26,257.00	\$ 2,008.66	\$ 3,098.33	\$ 20,049.36	\$ -	\$ 51,413.35
110001	001	COUNTY COMMISSION	COUNTY COMMISSIONER - DIST 3	\$ 30,196.00	\$ 2,309.99	\$ 3,563.13	\$ 262.56	\$ -	\$ 36,331.68
COUNTY COMMISSION Total				\$ 82,710.00	\$ 6,327.32	\$ 9,759.78	\$ 40,361.28	\$ -	\$ 139,158.38
110002	002	ADMINISTRATION	COUNTY MANAGER	\$ 116,756.09	\$ 8,931.84	\$ 13,777.22	\$ 25,595.52	\$ -	\$ 165,060.67
110002	002	ADMINISTRATION	EXECUTIVE ASST TO COUNTY MANAG	\$ 61,149.06	\$ 4,677.90	\$ 7,215.59	\$ 7,758.24	\$ -	\$ 80,800.79
110002	002	ADMINISTRATION	GRANT WRITER	\$ 60,415.68	\$ 4,621.80	\$ 7,129.05	\$ 17,254.56	\$ -	\$ 89,421.09
110002	002	ADMINISTRATION	HUMAN RESOURCES DIRECTOR	\$ 70,547.06	\$ 5,396.85	\$ 8,324.55	\$ 84.72	\$ -	\$ 84,353.19
110002	002	ADMINISTRATION	HUMAN RESOURCES GENERALIST	\$ 46,383.18	\$ 3,548.31	\$ 5,473.21	\$ 9,106.56	\$ -	\$ 64,511.26
110002	002	ADMINISTRATION	PROJECT MANAGER	\$ 91,190.18	\$ 6,976.05	\$ 10,760.44	\$ 22,718.64	\$ -	\$ 131,645.32
110002	002	ADMINISTRATION	RECEPTIONIST SECRETARY	\$ 36,420.80	\$ 2,786.19	\$ 4,297.65	\$ 84.72	\$ -	\$ 43,589.37
ADMINISTRATION Total				\$ 482,862.06	\$ 36,938.95	\$ 56,977.72	\$ 82,602.96	\$ -	\$ 659,381.69
110003	003	INFORMATION TECHNOLOGY	COMPUTER IT	\$ 51,709.01	\$ 3,955.74	\$ 6,101.66	\$ 20,049.36	\$ -	\$ 81,815.77
110003	003	INFORMATION TECHNOLOGY	COMPUTER IT	\$ 47,807.30	\$ 3,657.26	\$ 5,641.26	\$ 7,758.24	\$ -	\$ 64,864.06
110003	003	INFORMATION TECHNOLOGY	COMPUTER IT	\$ 43,680.00	\$ 3,341.52	\$ 5,154.24	\$ 8,928.72	\$ -	\$ 61,104.48
110003	003	INFORMATION TECHNOLOGY	IT DIRECTOR	\$ 64,302.00	\$ 4,919.10	\$ 7,587.64	\$ 211.44	\$ -	\$ 77,020.18
INFORMATION TECHNOLOGY Total				\$ 207,498.31	\$ 15,873.62	\$ 24,484.80	\$ 36,947.76	\$ -	\$ 284,804.49
110005	005	PURCHASING	PROCUREMENT SPECIALIST	\$ 47,204.92	\$ 3,611.18	\$ 5,570.18	\$ 84.72	\$ -	\$ 56,471.00
110005	005	PURCHASING	PROCUREMENT SPECIALIST	\$ 44,537.19	\$ 3,407.10	\$ 5,255.39	\$ 84.72	\$ -	\$ 53,284.39
110005	005	PURCHASING	PROCUREMENT SPECIALIST	\$ 38,563.20	\$ 2,950.08	\$ 4,550.46	\$ 7,758.24	\$ -	\$ 53,821.98
110005	005	PURCHASING	PURCHASING AGENT	\$ 63,000.00	\$ 4,819.50	\$ 7,434.00	\$ 7,758.24	\$ -	\$ 83,011.74
PURCHASING Total				\$ 193,305.31	\$ 14,787.86	\$ 22,810.03	\$ 15,685.92	\$ -	\$ 246,589.11
110006	006	FACILITIES MAINTENANCE	ADMINISTRATIVE ASST	\$ 43,067.94	\$ 3,294.70	\$ 5,082.02	\$ 7,631.52	\$ -	\$ 59,076.18
110006	006	FACILITIES MAINTENANCE	BUILDINGS AND GROUNDS SUPERINT	\$ 83,829.53	\$ 6,412.96	\$ 9,891.88	\$ 26,324.64	\$ -	\$ 126,459.02
110006	006	FACILITIES MAINTENANCE	GENERAL MAINTENANCE TECHNICIAN	\$ 45,000.00	\$ 3,442.50	\$ 5,310.00	\$ 84.72	\$ -	\$ 53,837.22
110006	006	FACILITIES MAINTENANCE	GENERAL MAINTENANCE TECHNICIAN	\$ 42,307.00	\$ 3,236.49	\$ 4,992.23	\$ 7,758.24	\$ -	\$ 58,293.95
110006	006	FACILITIES MAINTENANCE	GENERAL MAINTENANCE TECHNICIAN	\$ 43,160.00	\$ 3,301.74	\$ 5,092.88	\$ 84.72	\$ -	\$ 51,639.34
110006	006	FACILITIES MAINTENANCE	GENERAL MAINTENANCE TECHNICIAN	\$ 40,000.00	\$ 3,060.00	\$ 4,720.00	\$ 8,979.84	\$ -	\$ 56,759.84
110006	006	FACILITIES MAINTENANCE	MAINTENANCE CUSTODIAN	\$ 42,987.94	\$ 3,288.58	\$ 5,072.58	\$ 17,299.44	\$ -	\$ 68,648.53
110006	006	FACILITIES MAINTENANCE	MAINTENANCE CUSTODIAN	\$ 34,320.00	\$ 2,625.48	\$ 4,049.76	\$ 84.72	\$ -	\$ 41,079.96
110006	006	FACILITIES MAINTENANCE	MAINTENANCE CUSTODIAN	\$ 34,320.00	\$ 2,625.48	\$ 4,049.76	\$ 8,928.72	\$ -	\$ 49,923.96

OTERO COUNTY
FY2025-2026 SALARY SCHEDULE

VACANCIES NOT INCLUDED

ORG	LOC	DEPARTMENT	JOB TITLE	FY26 SALARY	FICA	PERA	INSURANCE	UNIFORM	TOTAL
110006	006	FACILITIES MAINTENANCE	MAINTENANCE CUSTODIAN	\$ 35,360.00	\$ 2,705.04	\$ 4,172.48	\$ 13,980.48	\$ -	\$ 56,218.00
FACILITIES MAINTENANCE Total				\$ 444,352.42	\$ 33,992.96	\$ 52,433.59	\$ 91,157.04	\$ -	\$ 621,936.00
110007	007	PROBATE JUDGE	PROBATE JUDGE	\$ 23,028.00	\$ 1,761.64	\$ -	\$ 211.44	\$ -	\$ 25,001.08
PROBATE JUDGE Total				\$ 23,028.00	\$ 1,761.64	\$ -	\$ 211.44	\$ -	\$ 25,001.08
110008	008	RECORDING & FILING	CHIEF DEPUTY CLERK	\$ 71,946.35	\$ 5,503.90	\$ 8,489.67	\$ 17,299.44	\$ -	\$ 103,239.36
110008	008	RECORDING & FILING	COUNTY CLERK	\$ 75,733.00	\$ 5,793.57	\$ 8,936.49	\$ 13,980.48	\$ -	\$ 104,443.55
110008	008	RECORDING & FILING	DEPUTY CLERK	\$ 44,519.07	\$ 3,405.71	\$ 5,253.25	\$ 7,707.12	\$ -	\$ 60,885.15
110008	008	RECORDING & FILING	DEPUTY CLERK	\$ 44,519.07	\$ 3,405.71	\$ 5,253.25	\$ 16,179.84	\$ -	\$ 69,357.87
110008	008	RECORDING & FILING	DEPUTY CLERK	\$ 44,519.07	\$ 3,405.71	\$ 5,253.25	\$ 84.72	\$ -	\$ 53,262.75
110008	008	RECORDING & FILING	DEPUTY CLERK	\$ 44,519.07	\$ 3,405.71	\$ 5,253.25	\$ 7,758.24	\$ -	\$ 60,936.27
RECORDING & FILING Total				\$ 325,755.64	\$ 24,920.31	\$ 38,439.17	\$ 63,009.84	\$ -	\$ 452,124.95
110009	009	BUREAU OF ELECTIONS	BUREAU OF ELECTION PT	\$ 18,210.40	\$ 1,393.10	\$ -	\$ -	\$ -	\$ 19,603.50
110009	009	BUREAU OF ELECTIONS	DEPUTY CLERK	\$ 51,232.21	\$ 3,919.26	\$ 6,045.40	\$ 7,758.24	\$ -	\$ 68,955.12
110009	009	BUREAU OF ELECTIONS	ELECTION COORDINATOR	\$ 56,650.00	\$ 4,333.73	\$ 6,684.70	\$ 7,758.24	\$ -	\$ 75,426.67
BUREAU OF ELECTIONS Total				\$ 126,092.61	\$ 9,646.08	\$ 12,730.10	\$ 15,516.48	\$ -	\$ 163,985.28
110010	010	PROPERTY ASSESSMENT	ASSESSMENT SPECIALIST	\$ 60,779.77	\$ 4,649.65	\$ 7,172.01	\$ 7,929.84	\$ -	\$ 80,531.28
110010	010	PROPERTY ASSESSMENT	ASSESSMENT SPECIALIST	\$ 63,418.23	\$ 4,851.49	\$ 7,483.35	\$ 22,718.64	\$ -	\$ 98,471.72
110010	010	PROPERTY ASSESSMENT	ASSESSMENT SPECIALIST	\$ 66,548.94	\$ 5,090.99	\$ 7,852.77	\$ 13,980.48	\$ -	\$ 93,473.19
110010	010	PROPERTY ASSESSMENT	ASSESSMENT SPECIALIST	\$ 51,037.18	\$ 3,904.34	\$ 6,022.39	\$ 7,758.24	\$ -	\$ 68,722.15
110010	010	PROPERTY ASSESSMENT	ASSESSMENT SPECIALIST	\$ 60,406.75	\$ 4,621.12	\$ 7,128.00	\$ 16,179.84	\$ -	\$ 88,335.70
110010	010	PROPERTY ASSESSMENT	CHIEF DEPUTY ASSESSOR	\$ 71,562.25	\$ 5,474.51	\$ 8,444.35	\$ 84.72	\$ -	\$ 85,565.83
110010	010	PROPERTY ASSESSMENT	CHIEF OF MAPPING & GIS	\$ 69,355.81	\$ 5,305.72	\$ 8,183.99	\$ 8,979.84	\$ -	\$ 91,825.36
110010	010	PROPERTY ASSESSMENT	COUNTY ASSESSOR	\$ 74,855.00	\$ 5,726.41	\$ 8,832.89	\$ 22,718.64	\$ -	\$ 112,132.94
PROPERTY ASSESSMENT Total				\$ 517,963.93	\$ 39,624.24	\$ 61,119.74	\$ 100,350.24	\$ -	\$ 719,058.16
110012	012	TREASURER	CHIEF DEPUTY TREASURER	\$ 71,946.35	\$ 5,503.90	\$ 8,489.67	\$ 13,919.76	\$ -	\$ 99,859.68
110012	012	TREASURER	COUNTY TREASURER	\$ 75,733.00	\$ 5,793.57	\$ 8,936.49	\$ 17,299.44	\$ -	\$ 107,762.51
110012	012	TREASURER	DEPUTY TREASURER I	\$ 48,488.96	\$ 3,709.41	\$ 5,721.70	\$ 196.56	\$ -	\$ 58,116.62
110012	012	TREASURER	DEPUTY TREASURER I	\$ 45,760.00	\$ 3,500.64	\$ 5,399.68	\$ 84.72	\$ -	\$ 54,745.04
110012	012	TREASURER	DEPUTY TREASURER II	\$ 46,200.96	\$ 3,534.37	\$ 5,451.71	\$ 8,979.84	\$ -	\$ 64,166.89
TREASURER Total				\$ 288,129.27	\$ 22,041.89	\$ 33,999.25	\$ 40,480.32	\$ -	\$ 384,650.73
110013	013	LAW ENFORCEMENT	CAPTAIN INVESTIG & PATROL	\$ 93,366.00	\$ 7,142.50	\$ 31,184.24	\$ 26,324.64	\$ 720.00	\$ 158,737.38

OTERO COUNTY FY2025-2026 SALARY SCHEDULE										VACANCIES NOT INCLUDED	
ORG	LOC	DEPARTMENT	JOB TITLE	FY26 SALARY	FICA	PERA	INSURANCE	UNIFORM	TOTAL		
110013	013	LAW ENFORCEMENT	CHIEF DEPUTY SHERIFF	\$ 65,221.30	\$ 4,989.43	\$ 21,783.91	\$ 16,950.00	\$ -	\$ 108,944.64		
110013	013	LAW ENFORCEMENT	COMMUNITY SERVICE OFFICER	\$ 48,963.20	\$ 3,745.68	\$ 5,777.66	\$ 8,853.12	\$ 720.00	\$ 68,059.66		
110013	013	LAW ENFORCEMENT	COMMUNITY SERVICE OFFICER	\$ 48,963.20	\$ 3,745.68	\$ 5,777.66	\$ 7,758.24	\$ 720.00	\$ 66,964.78		
110013	013	LAW ENFORCEMENT	COMMUNITY SERVICE OFFICER	\$ 48,963.20	\$ 3,745.68	\$ 5,777.66	\$ 13,980.48	\$ 720.00	\$ 73,187.02		
110013	013	LAW ENFORCEMENT	COUNTY SHERIFF	\$ 68,654.00	\$ 5,252.03	\$ -	\$ 20,049.36	\$ -	\$ 93,955.39		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF I	\$ 55,952.00	\$ 4,280.33	\$ 18,687.97	\$ 606.48	\$ 720.00	\$ 80,246.78		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF I	\$ 55,952.00	\$ 4,280.33	\$ 18,687.97	\$ 7,707.12	\$ 720.00	\$ 87,347.42		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF I	\$ 55,952.00	\$ 4,280.33	\$ 18,687.97	\$ 8,979.84	\$ 720.00	\$ 88,620.14		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF I	\$ 55,952.00	\$ 4,280.33	\$ 18,687.97	\$ 17,299.44	\$ 720.00	\$ 96,939.74		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF I	\$ 58,749.60	\$ 4,494.34	\$ 19,622.37	\$ 8,928.72	\$ 720.00	\$ 92,515.03		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF I	\$ 58,749.60	\$ 4,494.34	\$ 19,622.37	\$ 16,179.84	\$ 720.00	\$ 99,766.15		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 62,287.68	\$ 4,765.01	\$ 20,804.09	\$ 84.72	\$ 720.00	\$ 88,661.49		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 62,287.68	\$ 4,765.01	\$ 20,804.09	\$ 84.72	\$ 720.00	\$ 88,661.49		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 62,287.68	\$ 4,765.01	\$ 20,804.09	\$ 606.48	\$ 720.00	\$ 89,183.25		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 62,287.68	\$ 4,765.01	\$ 20,804.09	\$ 7,960.56	\$ 720.00	\$ 96,537.33		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 59,321.60	\$ 4,538.10	\$ 19,813.41	\$ 13,980.48	\$ 720.00	\$ 98,373.60		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 64,471.68	\$ 4,932.08	\$ 21,533.54	\$ 16,179.84	\$ 720.00	\$ 107,837.14		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 62,287.68	\$ 4,765.01	\$ 20,804.09	\$ 8,979.84	\$ 720.00	\$ 97,556.61		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 61,130.16	\$ 4,676.46	\$ 20,417.47	\$ 27,249.36	\$ 720.00	\$ 114,193.45		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 59,321.60	\$ 4,538.10	\$ 19,813.41	\$ 15,776.64	\$ 720.00	\$ 100,169.76		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 63,925.68	\$ 4,890.31	\$ 21,351.18	\$ 262.56	\$ 720.00	\$ 91,149.73		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 62,287.68	\$ 4,765.01	\$ 20,804.09	\$ 26,324.64	\$ 720.00	\$ 114,901.41		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 59,321.60	\$ 4,538.10	\$ 19,813.41	\$ 22,718.64	\$ 720.00	\$ 107,111.76		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 62,287.68	\$ 4,765.01	\$ 20,804.09	\$ 606.48	\$ 720.00	\$ 89,183.25		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 63,925.68	\$ 4,890.31	\$ 21,351.18	\$ 26,324.64	\$ 720.00	\$ 117,211.81		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 62,287.68	\$ 4,765.01	\$ 20,804.09	\$ 606.48	\$ 720.00	\$ 89,183.25		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 62,287.68	\$ 4,765.01	\$ 20,804.09	\$ 84.72	\$ 720.00	\$ 88,661.49		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 62,287.68	\$ 4,765.01	\$ 20,804.09	\$ 19,699.92	\$ 720.00	\$ 108,276.69		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 62,287.68	\$ 4,765.01	\$ 20,804.09	\$ 7,758.24	\$ 720.00	\$ 96,335.01		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 62,287.68	\$ 4,765.01	\$ 20,804.09	\$ 8,802.00	\$ 720.00	\$ 97,378.77		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF II	\$ 62,287.68	\$ 4,765.01	\$ 20,804.09	\$ 26,324.64	\$ 720.00	\$ 114,901.41		

OTERO COUNTY FY2025-2026 SALARY SCHEDULE										VACANCIES NOT INCLUDED	
ORG	LOC	DEPARTMENT	JOB TITLE	FY26 SALARY	FICA	PERA	INSURANCE	UNIFORM	TOTAL		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 71,526.00	\$ 5,471.74	\$ 23,889.68	\$ 606.48	\$ 720.00	\$ 102,213.90		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 78,078.00	\$ 5,972.97	\$ 26,078.05	\$ 25,802.88	\$ 720.00	\$ 136,651.90		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 73,710.00	\$ 5,638.82	\$ 24,619.14	\$ 13,980.48	\$ 720.00	\$ 118,668.44		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 73,884.72	\$ 5,652.18	\$ 24,677.50	\$ 7,758.24	\$ 720.00	\$ 112,692.64		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 67,878.72	\$ 5,192.72	\$ 22,671.49	\$ 13,980.48	\$ 720.00	\$ 110,443.41		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 71,526.00	\$ 5,471.74	\$ 23,889.68	\$ 20,049.36	\$ 720.00	\$ 121,656.78		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 69,516.72	\$ 5,318.03	\$ 23,218.58	\$ 606.48	\$ 720.00	\$ 99,379.81		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 71,526.00	\$ 5,471.74	\$ 23,889.68	\$ 84.72	\$ 720.00	\$ 101,692.14		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 66,240.72	\$ 5,067.42	\$ 22,124.40	\$ 26,279.04	\$ 720.00	\$ 120,431.58		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 67,878.72	\$ 5,192.72	\$ 22,671.49	\$ 26,152.32	\$ 720.00	\$ 122,615.25		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 66,240.72	\$ 5,067.42	\$ 22,124.40	\$ 8,979.84	\$ 720.00	\$ 103,132.38		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 67,878.72	\$ 5,192.72	\$ 22,671.49	\$ 8,979.84	\$ 720.00	\$ 105,442.77		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 66,240.72	\$ 5,067.42	\$ 22,124.40	\$ 13,980.48	\$ 720.00	\$ 108,133.02		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 66,786.72	\$ 5,109.18	\$ 22,306.76	\$ 17,299.44	\$ 720.00	\$ 112,222.11		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 66,240.72	\$ 5,067.42	\$ 22,124.40	\$ 8,802.00	\$ 720.00	\$ 102,954.54		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 71,700.72	\$ 5,485.11	\$ 23,948.04	\$ 13,577.28	\$ 720.00	\$ 115,431.15		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 67,878.72	\$ 5,192.72	\$ 22,671.49	\$ 22,673.04	\$ 720.00	\$ 119,135.97		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 66,240.72	\$ 5,067.42	\$ 22,124.40	\$ 7,758.24	\$ 720.00	\$ 101,910.78		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 66,240.72	\$ 5,067.42	\$ 22,124.40	\$ 8,853.12	\$ 720.00	\$ 103,005.66		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 71,526.00	\$ 5,471.74	\$ 23,889.68	\$ 8,102.16	\$ 720.00	\$ 109,709.58		
110013	013	LAW ENFORCEMENT	DEPUTY SHERIFF III	\$ 64,602.72	\$ 4,942.11	\$ 21,577.31	\$ 26,324.64	\$ 720.00	\$ 118,166.78		
110013	013	LAW ENFORCEMENT	EVIDENCE TECHNICIAN	\$ 56,929.60	\$ 4,355.11	\$ 6,717.69	\$ 8,979.84	\$ -	\$ 76,982.25		
110013	013	LAW ENFORCEMENT	EXECUTIVE SECRETARY SHERIFF	\$ 57,685.27	\$ 4,412.92	\$ 6,806.86	\$ 17,203.44	\$ -	\$ 86,108.50		
110013	013	LAW ENFORCEMENT	LIEUTENANT	\$ 89,980.80	\$ 6,883.53	\$ 30,053.59	\$ 26,324.64	\$ 720.00	\$ 153,962.56		
110013	013	LAW ENFORCEMENT	LIEUTENANT	\$ 89,980.80	\$ 6,883.53	\$ 30,053.59	\$ 22,718.64	\$ 720.00	\$ 150,356.56		
110013	013	LAW ENFORCEMENT	LIEUTENANT	\$ 89,980.80	\$ 6,883.53	\$ 30,053.59	\$ 16,179.84	\$ 720.00	\$ 143,817.76		
110013	013	LAW ENFORCEMENT	PATROL SERGEANT	\$ 80,065.44	\$ 6,125.01	\$ 26,741.86	\$ 16,179.84	\$ 720.00	\$ 129,832.14		
110013	013	LAW ENFORCEMENT	PATROL SERGEANT	\$ 80,065.44	\$ 6,125.01	\$ 26,741.86	\$ 26,324.64	\$ 720.00	\$ 139,976.94		
110013	013	LAW ENFORCEMENT	PATROL SERGEANT	\$ 81,703.44	\$ 6,250.31	\$ 27,288.95	\$ 84.72	\$ 720.00	\$ 116,047.42		
110013	013	LAW ENFORCEMENT	PATROL SERGEANT	\$ 80,065.44	\$ 6,125.01	\$ 26,741.86	\$ 8,979.84	\$ 720.00	\$ 122,632.14		
110013	013	LAW ENFORCEMENT	PATROL SERGEANT	\$ 80,065.44	\$ 6,125.01	\$ 26,741.86	\$ 16,179.84	\$ 720.00	\$ 129,832.14		

OTERO COUNTY

FY2025-2026 SALARY SCHEDULE

VACANCIES NOT INCLUDED

ORG	LOC	DEPARTMENT	JOB TITLE	FY26 SALARY	FICA	PERA	INSURANCE	UNIFORM	TOTAL
110013	013	LAW ENFORCEMENT	PATROL SERGEANT	\$ 80,065.44	\$ 6,125.01	\$ 26,741.86	\$ 26,324.64	\$ 720.00	\$ 139,976.94
110013	013	LAW ENFORCEMENT	PATROL SERGEANT	\$ 80,065.44	\$ 6,125.01	\$ 26,741.86	\$ 22,338.48	\$ 720.00	\$ 135,990.78
110013	013	LAW ENFORCEMENT	RECORDS CUSTODIAN	\$ 48,380.80	\$ 3,701.13	\$ 5,708.93	\$ 17,299.44	\$ -	\$ 75,090.31
110013	013	LAW ENFORCEMENT	SEX OFFENDER COMPLIANCE OFFICE	\$ 73,164.00	\$ 5,597.05	\$ 24,436.78	\$ 16,298.40	\$ 720.00	\$ 120,216.22
110013	013	LAW ENFORCEMENT	SHERIFF OFFICE MANAGER	\$ 56,908.80	\$ 4,353.52	\$ 6,715.24	\$ 22,718.64	\$ -	\$ 90,696.20
110013	013	LAW ENFORCEMENT	SHERIFF OFFICE SPECIALIST	\$ 53,372.80	\$ 4,083.02	\$ 6,297.99	\$ 16,179.84	\$ -	\$ 79,933.65
LAW ENFORCEMENT Total				\$ 4,588,418.49	\$ 351,014.01	\$ 1,418,845.30	\$ 944,978.16	\$ 44,640.00	\$ 7,347,895.96
110016	016	WILDLIFE SERVICES	WILDLIFE SERVICES DIRECTOR	\$ 61,588.80	\$ 4,711.54	\$ 7,267.48	\$ 84.72	\$ -	\$ 73,652.54
110016	016	WILDLIFE SERVICES	WILDLIFE SPECIALIST	\$ 41,808.00	\$ 3,198.31	\$ 4,933.34	\$ 262.56	\$ -	\$ 50,202.22
WILDLIFE SERVICES Total				\$ 103,396.80	\$ 7,909.86	\$ 12,200.82	\$ 347.28	\$ -	\$ 123,854.76
110018	018	EMERGENCY SERVICES	CODE ENFORCEMENT OFFICER	\$ 41,496.00	\$ 3,174.44	\$ 9,917.54	\$ 7,758.24	\$ -	\$ 62,346.23
110018	018	EMERGENCY SERVICES	CODE ENFORCEMENT OFFICER	\$ 41,496.00	\$ 3,174.44	\$ 9,917.54	\$ 8,979.84	\$ -	\$ 63,567.83
110018	018	EMERGENCY SERVICES	CODE ENFORCEMENT OFFICER	\$ 40,404.00	\$ 3,090.91	\$ 9,656.56	\$ -	\$ -	\$ 53,151.46
110018	018	EMERGENCY SERVICES	CODE ENFORCEMENT OFFICER	\$ 40,950.00	\$ 3,132.68	\$ 9,787.05	\$ -	\$ -	\$ 53,869.73
110018	018	EMERGENCY SERVICES	CODE ENFORCEMENT SUPERVISOR	\$ 44,772.00	\$ 3,425.06	\$ 10,700.51	\$ 22,718.64	\$ -	\$ 81,616.21
110018	018	EMERGENCY SERVICES	DEPUTY CHIEF EMERGENCY SERVICE	\$ 56,784.00	\$ 4,343.98	\$ 13,571.38	\$ 17,299.44	\$ -	\$ 91,998.79
110018	018	EMERGENCY SERVICES	EMERGENCY SERVICE ASSISTANT	\$ 41,932.80	\$ 3,207.86	\$ 4,948.07	\$ 22,718.64	\$ -	\$ 72,807.37
110018	018	EMERGENCY SERVICES	EMERGENCY SERVICES DIRECTOR	\$ 79,479.86	\$ 6,080.21	\$ 18,995.69	\$ 606.48	\$ -	\$ 105,162.23
110018	018	EMERGENCY SERVICES	PROJECT FOREMAN OCCP	\$ 50,903.43	\$ 3,894.11	\$ 12,165.92	\$ 17,299.44	\$ -	\$ 84,262.91
110018	018	EMERGENCY SERVICES	SAFETY OFFICER	\$ 56,332.78	\$ 4,309.46	\$ 13,463.54	\$ 434.16	\$ -	\$ 74,539.94
EMERGENCY SERVICES Total				\$ 494,550.87	\$ 37,833.14	\$ 113,123.79	\$ 97,814.88	\$ -	\$ 743,322.68
110019	019	COUNTY ATTORNEY	COUNTY ATTORNEY	\$ 119,952.00	\$ 9,176.33	\$ 14,154.34	\$ 22,158.24	\$ -	\$ 165,440.90
110019	019	COUNTY ATTORNEY	LEGAL ASSISTANT	\$ 64,302.00	\$ 4,919.10	\$ 7,587.64	\$ 84.72	\$ -	\$ 76,893.46
COUNTY ATTORNEY Total				\$ 184,254.00	\$ 14,095.43	\$ 21,741.97	\$ 22,242.96	\$ -	\$ 242,334.36
110021	021	RIFLE RANGE	CHIEF RANGE SAFETY OFFICER	\$ 44,990.40	\$ 3,441.77	\$ 5,308.87	\$ 84.72	\$ -	\$ 53,825.75
110021	021	RIFLE RANGE	RIFLE RANGE ATTENDANT PT	\$ 16,120.00	\$ 1,233.18	\$ -	\$ -	\$ -	\$ 17,353.18
110021	021	RIFLE RANGE	RIFLE RANGE ATTENDANT PT	\$ 15,912.00	\$ 1,217.27	\$ -	\$ -	\$ -	\$ 17,129.27
110021	021	RIFLE RANGE	RIFLE RANGE ATTENDANT PT	\$ 16,120.00	\$ 1,233.18	\$ -	\$ -	\$ -	\$ 17,353.18
110021	021	RIFLE RANGE	RIFLE RANGE ATTENDANT PT	\$ 12,480.00	\$ 954.72	\$ -	\$ -	\$ -	\$ 13,434.72
110021	021	RIFLE RANGE	RIFLE RANGE ATTENDANT PT	\$ 12,480.00	\$ 954.72	\$ -	\$ -	\$ -	\$ 13,434.72
110021	021	RIFLE RANGE	RIFLE RANGE ATTENDANT PT	\$ 12,480.00	\$ 954.72	\$ -	\$ -	\$ -	\$ 13,434.72

OTERO COUNTY							VACANCIES NOT INCLUDED			
FY2025-2026 SALARY SCHEDULE										
ORG	LOC	DEPARTMENT	JOB TITLE	FY26 SALARY	FICA	PERA	INSURANCE	UNIFORM	TOTAL	
110021	021	RIFLE RANGE	RIFLE RANGE ATTENDANT PT	\$ 12,480.00	\$ 954.72	\$ -	\$ -	\$ -	\$ 13,434.72	
110021	021	RIFLE RANGE	RIFLE RANGE MASTER	\$ 61,588.80	\$ 4,711.54	\$ 7,267.48	\$ 84.72	\$ -	\$ 73,652.54	
110021	021	RIFLE RANGE	RIFLE RANGE SUPERVISOR	\$ 42,072.16	\$ 3,218.52	\$ 4,964.51	\$ 487.92	\$ -	\$ 50,743.12	
RIFLE RANGE Total				\$ 246,723.36	\$ 18,874.34	\$ 17,540.86	\$ 657.36	\$ -	\$ 283,795.92	
110033	033	ANIMAL SHELTER	ANIMAL SHELTER MANAGER	\$ 65,066.38	\$ 4,977.58	\$ 7,677.83	\$ 7,758.24	\$ -	\$ 85,480.03	
110033	033	ANIMAL SHELTER	ANML SHELTER ASSISTANT FT	\$ 40,705.60	\$ 3,113.98	\$ 4,803.26	\$ -	\$ -	\$ 48,622.84	
110033	033	ANIMAL SHELTER	ANML SHELTER ASSISTANT FT	\$ 42,848.00	\$ 3,277.87	\$ 5,056.06	\$ 84.72	\$ -	\$ 51,266.66	
110033	033	ANIMAL SHELTER	ANML SHELTER ASSISTANT PT	\$ 18,210.40	\$ 1,393.10	\$ -	\$ -	\$ -	\$ 19,603.50	
110033	033	ANIMAL SHELTER	ANML SHELTER ASSISTANT PT	\$ 18,210.40	\$ 1,393.10	\$ -	\$ -	\$ -	\$ 19,603.50	
110033	033	ANIMAL SHELTER	ANML SHELTER ASSISTANT PT	\$ 18,210.40	\$ 1,393.10	\$ -	\$ -	\$ -	\$ 19,603.50	
110033	033	ANIMAL SHELTER	ANML SHELTER ASSISTANT PT	\$ 18,210.40	\$ 1,393.10	\$ -	\$ -	\$ -	\$ 19,603.50	
110033	033	ANIMAL SHELTER	ANML SHELTER ASSISTANT PT	\$ 18,210.40	\$ 1,393.10	\$ -	\$ -	\$ -	\$ 19,603.50	
ANIMAL SHELTER Total				\$ 239,671.98	\$ 18,334.91	\$ 17,537.16	\$ 7,842.96	\$ -	\$ 283,387.00	
110034	034	FINANCE	ACCOUNTING TECHNICIAN	\$ 38,563.20	\$ 2,950.08	\$ 4,550.46	\$ 17,299.44	\$ -	\$ 63,363.18	
110034	034	FINANCE	ACCOUNTS PAYABLE SPECIALIST	\$ 40,705.60	\$ 3,113.98	\$ 4,803.26	\$ 8,802.00	\$ -	\$ 57,424.84	
110034	034	FINANCE	FINANCE DIRECTOR	\$ 78,804.83	\$ 6,028.57	\$ 9,298.97	\$ 262.56	\$ -	\$ 94,394.93	
110034	034	FINANCE	PAYROLL TECHNICIAN	\$ 44,990.40	\$ 3,441.77	\$ 5,308.87	\$ 84.72	\$ -	\$ 53,825.75	
FINANCE Total				\$ 203,064.03	\$ 15,534.40	\$ 23,961.56	\$ 26,448.72	\$ -	\$ 269,008.71	
111015	011	DWI PROGRAM	ADMINISTRATIVE ASST	\$ 45,760.00	\$ 3,500.64	\$ 5,399.68	\$ 7,758.24	\$ -	\$ 62,418.56	
111015	011	DWI PROGRAM	DWI COURT COMPLIANCE OFFICER	\$ 54,080.00	\$ 4,137.12	\$ 6,381.44	\$ 84.72	\$ -	\$ 64,683.28	
111015	011	DWI PROGRAM	DWI COURT COMPLIANCE OFFICER	\$ 49,920.00	\$ 3,818.88	\$ 5,890.56	\$ 211.44	\$ -	\$ 59,840.88	
111015	011	DWI PROGRAM	DWI PROGRAM DIRECTOR	\$ 62,244.00	\$ 4,761.67	\$ 7,344.79	\$ 338.16	\$ -	\$ 74,688.62	
111015	011	DWI PROGRAM	DWI PREVENTION SPECIALIST	\$ 48,000.00	\$ 3,672.00	\$ 5,664.00	\$ 7,758.24	\$ -	\$ 65,094.24	
DWI PROGRAM Total				\$ 260,004.00	\$ 19,890.31	\$ 30,680.47	\$ 16,150.80	\$ -	\$ 326,725.58	
112011	020	PROPERTY VALUATION	CHIEF APPRAISER/SYSTEMS ANALYSIS	\$ 69,010.00	\$ 5,279.27	\$ 8,143.18	\$ 17,203.44	\$ -	\$ 99,635.89	
112011	020	PROPERTY VALUATION	FIELD APPRAISER I	\$ 39,602.50	\$ 3,029.59	\$ 4,673.10	\$ 7,707.12	\$ -	\$ 55,012.31	
112011	020	PROPERTY VALUATION	FIELD APPRAISER IV	\$ 61,352.34	\$ 4,693.45	\$ 7,239.58	\$ 20,049.36	\$ -	\$ 93,334.73	
112011	020	PROPERTY VALUATION	FIELD APPRAISER IV	\$ 52,994.88	\$ 4,054.11	\$ 6,253.40	\$ 434.16	\$ -	\$ 63,736.54	
112011	020	PROPERTY VALUATION	FIELD APPRAISER IV	\$ 51,529.29	\$ 3,941.99	\$ 6,080.46	\$ 8,979.84	\$ -	\$ 70,531.58	
112011	020	PROPERTY VALUATION	FIELD APPRAISER IV	\$ 49,687.20	\$ 3,801.07	\$ 5,863.09	\$ 180.72	\$ -	\$ 59,532.08	
PROPERTY VALUATION Total				\$ 324,176.21	\$ 24,799.48	\$ 38,252.79	\$ 54,554.64	\$ -	\$ 441,783.13	

OTERO COUNTY							VACANCIES NOT INCLUDED			
FY2025-2026 SALARY SCHEDULE										
ORG	LOC	DEPARTMENT	JOB TITLE	FY26 SALARY	FICA	PERA	INSURANCE	UNIFORM	TOTAL	
114014	014	DETENTION CENTER	BOOKING OFFICER 80	\$ 49,339.47	\$ 3,774.47	\$ 5,822.06	\$ 8,979.84	\$ 720.00	\$ 68,635.84	
114014	014	DETENTION CENTER	CORRECTIONAL SERVICES DIRECTOR	\$ 85,302.23	\$ 6,525.62	\$ 10,065.66	\$ 8,979.84	\$ -	\$ 110,873.35	
114014	014	DETENTION CENTER	DEPUTY CORRECT SERVICE DIRECTOR	\$ 63,864.94	\$ 4,885.67	\$ 7,536.06	\$ 84.72	\$ -	\$ 76,371.40	
114014	014	DETENTION CENTER	DET MAINTENANCE SPECIALITY	\$ 43,919.20	\$ 3,359.82	\$ 5,182.47	\$ 20,049.36	\$ -	\$ 72,510.84	
114014	014	DETENTION CENTER	DET MAINTENANCE SPECIALITY	\$ 39,634.40	\$ 3,032.03	\$ 4,676.86	\$ 7,758.24	\$ -	\$ 55,101.53	
114014	014	DETENTION CENTER	DETENTION CAPTAIN	\$ 61,722.54	\$ 4,721.77	\$ 7,283.26	\$ 7,580.40	\$ -	\$ 81,307.98	
114014	014	DETENTION CENTER	DETENTION CORPORAL 84	\$ 57,536.64	\$ 4,401.55	\$ 6,789.32	\$ 84.72	\$ 720.00	\$ 69,532.24	
114014	014	DETENTION CENTER	DETENTION CORPORAL 84	\$ 54,618.35	\$ 4,178.30	\$ 6,444.96	\$ 26,324.64	\$ 720.00	\$ 92,286.25	
114014	014	DETENTION CENTER	DETENTION LIEUTENANT	\$ 70,071.04	\$ 5,360.43	\$ 8,268.38	\$ 8,979.84	\$ 720.00	\$ 93,399.70	
114014	014	DETENTION CENTER	DETENTION OFFICE SPECIALIST	\$ 44,086.31	\$ 3,372.60	\$ 5,202.18	\$ 84.72	\$ -	\$ 52,745.81	
114014	014	DETENTION CENTER	DETENTION OFFICE SPECIALIST	\$ 36,420.80	\$ 2,786.19	\$ 4,297.65	\$ 7,580.40	\$ -	\$ 51,085.05	
114014	014	DETENTION CENTER	DETENTION OFFICE SPECIALIST	\$ 36,420.80	\$ 2,786.19	\$ 4,297.65	\$ -	\$ -	\$ 43,504.65	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 63,571.74	\$ 4,863.24	\$ 7,501.47	\$ 17,299.44	\$ 720.00	\$ 93,955.89	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ 84.72	\$ 720.00	\$ 53,282.84	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ 7,758.24	\$ 720.00	\$ 60,956.36	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 52,153.94	\$ 3,989.78	\$ 6,154.16	\$ 26,324.64	\$ 720.00	\$ 89,342.52	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ 8,802.00	\$ 720.00	\$ 62,000.12	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 50,681.69	\$ 3,877.15	\$ 5,980.44	\$ 262.56	\$ 720.00	\$ 61,521.83	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 50,681.69	\$ 3,877.15	\$ 5,980.44	\$ -	\$ 720.00	\$ 61,259.27	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ 8,928.72	\$ 720.00	\$ 62,126.84	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ 7,758.24	\$ 720.00	\$ 60,956.36	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ 7,758.24	\$ 720.00	\$ 60,956.36	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 45,057.89	\$ 3,446.93	\$ 5,316.83	\$ 84.72	\$ 720.00	\$ 54,626.36	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ 8,979.84	\$ 720.00	\$ 62,177.96	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ 7,758.24	\$ 720.00	\$ 60,956.36	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 45,057.95	\$ 3,446.93	\$ 5,316.84	\$ 8,979.84	\$ 720.00	\$ 63,521.56	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ -	\$ 720.00	\$ 53,198.12	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ 84.72	\$ 720.00	\$ 53,282.84	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ -	\$ 720.00	\$ 53,198.12	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ 434.16	\$ 720.00	\$ 53,632.28	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ 8,979.84	\$ 720.00	\$ 62,177.96	

OTERO COUNTY										VACANCIES NOT INCLUDED	
FY2025-2026 SALARY SCHEDULE											
ORG	LOC	DEPARTMENT	JOB TITLE	FY26 SALARY	FICA	PERA	INSURANCE	UNIFORM	TOTAL		
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ 26,324.64	\$ 720.00	\$	79,522.76	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ -	\$ 720.00	\$	53,198.12	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ 8,979.84	\$ 720.00	\$	62,177.96	
114014	014	DETENTION CENTER	DETENTION OFFICER 84	\$ 43,933.13	\$ 3,360.88	\$ 5,184.11	\$ -	\$ 720.00	\$	53,198.12	
114014	014	DETENTION CENTER	DETENTION OFFICER PART TIME	\$ 38,614.62	\$ 2,954.02	\$ 4,556.52	\$ -	\$ -	\$	46,125.16	
114014	014	DETENTION CENTER	DETENTION OFFICER PART TIME	\$ 33,472.86	\$ 2,560.67	\$ -	\$ -	\$ -	\$	36,033.53	
114014	014	DETENTION CENTER	DETENTION OFFICER PART TIME	\$ 33,472.86	\$ 2,560.67	\$ 3,949.80	\$ -	\$ -	\$	39,983.33	
114014	014	DETENTION CENTER	DETENTION SERGEANT 84	\$ 57,992.63	\$ 4,436.44	\$ 6,843.13	\$ 84.72	\$ 720.00	\$	70,076.91	
114014	014	DETENTION CENTER	DETENTION SERGEANT 84	\$ 51,244.07	\$ 3,920.17	\$ 6,046.80	\$ 84.72	\$ 720.00	\$	62,015.76	
114014	014	DETENTION CENTER	DETENTION TRAINING OFFICER	\$ 50,410.67	\$ 3,856.42	\$ 5,948.46	\$ 7,758.24	\$ 720.00	\$	68,693.79	
114014	014	DETENTION CENTER	TRANSPORT CORP 80	\$ 54,909.71	\$ 4,200.59	\$ 6,479.35	\$ 20,049.36	\$ 720.00	\$	86,359.01	
DETENTION CENTER Total				\$ 2,017,122.16	\$ 154,309.85	\$ 234,070.62	\$ 280,046.40	\$ 22,320.00	\$	2,707,869.02	
115025	025	ROAD	ADMINISTRATIVE ASST	\$ 53,045.00	\$ 4,057.94	\$ 6,259.31	\$ 262.56	\$ -	\$	63,624.81	
115025	025	ROAD	DISTRICT EQUIPMENT OPERATOR	\$ 49,546.62	\$ 3,790.32	\$ 5,846.50	\$ 17,046.00	\$ -	\$	76,229.43	
115025	025	ROAD	DISTRICT EQUIPMENT OPERATOR	\$ 57,647.01	\$ 4,410.00	\$ 6,802.35	\$ 19,795.92	\$ -	\$	88,655.27	
115025	025	ROAD	DISTRICT EQUIPMENT OPERATOR	\$ 55,725.30	\$ 4,262.99	\$ 6,575.59	\$ 26,324.64	\$ -	\$	92,888.51	
115025	025	ROAD	DISTRICT EQUIPMENT OPERATOR	\$ 50,882.00	\$ 3,892.47	\$ 6,004.08	\$ 7,758.24	\$ -	\$	68,536.79	
115025	025	ROAD	DISTRICT EQUIPMENT OPERATOR	\$ 48,905.14	\$ 3,741.24	\$ 5,770.81	\$ 19,699.92	\$ -	\$	78,117.11	
115025	025	ROAD	DISTRICT EQUIPMENT OPERATOR	\$ 48,659.26	\$ 3,722.43	\$ 5,741.79	\$ 16,179.84	\$ -	\$	74,303.32	
115025	025	ROAD	EQUIP OPERATOR / LABORER	\$ 38,198.99	\$ 2,922.22	\$ 4,507.48	\$ 7,758.24	\$ -	\$	53,386.94	
115025	025	ROAD	EQUIP OPERATOR / LABORER	\$ 38,199.63	\$ 2,922.27	\$ 4,507.56	\$ 84.72	\$ -	\$	45,714.18	
115025	025	ROAD	FLEET MAINT MECHANIC	\$ 47,627.19	\$ 3,643.48	\$ 5,620.01	\$ 7,707.12	\$ -	\$	64,597.80	
115025	025	ROAD	FLEET MAINT MECHANIC	\$ 47,627.19	\$ 3,643.48	\$ 5,620.01	\$ 7,758.24	\$ -	\$	64,648.92	
115025	025	ROAD	LUBE TECH / SAFETY INSPECTOR	\$ 38,563.20	\$ 2,950.08	\$ 4,550.46	\$ -	\$ -	\$	46,063.74	
115025	025	ROAD	OPERATOR I	\$ 53,504.88	\$ 4,093.12	\$ 6,313.58	\$ 20,049.36	\$ -	\$	83,960.94	
115025	025	ROAD	OPERATOR I	\$ 43,472.08	\$ 3,325.61	\$ 5,129.71	\$ 7,758.24	\$ -	\$	59,685.64	
115025	025	ROAD	OPERATOR I	\$ 41,958.90	\$ 3,209.86	\$ 4,951.15	\$ 8,979.84	\$ -	\$	59,099.75	
115025	025	ROAD	OPERATOR I	\$ 46,426.49	\$ 3,551.63	\$ 5,478.33	\$ -	\$ -	\$	55,456.44	
115025	025	ROAD	OPERATOR I	\$ 41,958.90	\$ 3,209.86	\$ 4,951.15	\$ 20,049.36	\$ -	\$	70,169.27	
115025	025	ROAD	OPERATOR I	\$ 39,634.40	\$ 3,032.03	\$ 4,676.86	\$ 84.72	\$ -	\$	47,428.01	
115025	025	ROAD	OPERATOR I	\$ 45,760.00	\$ 3,500.64	\$ 5,399.68	\$ 84.72	\$ -	\$	54,745.04	

OTERO COUNTY							VACANCIES NOT INCLUDED			
FY2025-2026 SALARY SCHEDULE										
ORG	LOC	DEPARTMENT	JOB TITLE	FY26 SALARY	FICA	PERA	INSURANCE	UNIFORM	TOTAL	
115025	025	ROAD	OPERATOR I	\$ 41,958.90	\$ 3,209.86	\$ 4,951.15	\$ 84.72	\$ -	\$ 50,204.63	
115025	025	ROAD	OPERATOR I	\$ 41,958.90	\$ 3,209.86	\$ 4,951.15	\$ 8,802.00	\$ -	\$ 58,921.91	
115025	025	ROAD	OPERATOR I	\$ 38,563.20	\$ 2,950.08	\$ 4,550.46	\$ 16,179.84	\$ -	\$ 62,243.58	
115025	025	ROAD	OPERATOR I	\$ 38,563.20	\$ 2,950.08	\$ 4,550.46	\$ 84.72	\$ -	\$ 46,148.46	
115025	025	ROAD	OPERATOR I	\$ 38,563.20	\$ 2,950.08	\$ 4,550.46	\$ 8,979.84	\$ -	\$ 55,043.58	
115025	025	ROAD	OPERATOR I	\$ 38,563.20	\$ 2,950.08	\$ 4,550.46	\$ 8,979.84	\$ -	\$ 55,043.58	
115025	025	ROAD	OPERATOR I	\$ 38,563.20	\$ 2,950.08	\$ 4,550.46	\$ 135.84	\$ -	\$ 46,199.58	
115025	025	ROAD	OPERATOR I	\$ 38,563.20	\$ 2,950.08	\$ 4,550.46	\$ 84.72	\$ -	\$ 46,148.46	
115025	025	ROAD	OPERATOR II	\$ 53,922.31	\$ 4,125.06	\$ 6,362.83	\$ 26,324.64	\$ -	\$ 90,734.84	
115025	025	ROAD	PARTS RUNNER / INVENTORY SPEC	\$ 44,041.32	\$ 3,369.16	\$ 5,196.88	\$ 26,324.64	\$ -	\$ 78,931.99	
115025	025	ROAD	PROJECT FOREMAN	\$ 64,956.16	\$ 4,969.15	\$ 7,664.83	\$ 16,950.00	\$ -	\$ 94,540.13	
115025	025	ROAD	PROJECT FOREMAN	\$ 62,183.00	\$ 4,757.00	\$ 7,337.59	\$ 17,299.44	\$ -	\$ 91,577.03	
115025	025	ROAD	PT CERT MECHANIC	\$ 30,143.57	\$ 2,305.98	\$ -	\$ -	\$ -	\$ 32,449.55	
115025	025	ROAD	ROAD MAINTENANCE	\$ 46,094.57	\$ 3,526.23	\$ 5,439.16	\$ 20,049.36	\$ -	\$ 75,109.32	
115025	025	ROAD	ROAD MAINTENANCE	\$ 45,204.64	\$ 3,458.15	\$ 5,334.15	\$ 8,979.84	\$ -	\$ 62,976.78	
115025	025	ROAD	ROAD SUPERINTENDENT	\$ 86,598.88	\$ 6,624.81	\$ 10,218.67	\$ 20,049.36	\$ -	\$ 123,491.72	
115025	025	ROAD	SHOP FOREMAN / FLEET MANAGER	\$ 60,367.97	\$ 4,618.15	\$ 7,123.42	\$ 17,299.44	\$ -	\$ 89,408.98	
115025	025	ROAD	SHOP SUPPORT / MAINTENANCE	\$ 40,040.00	\$ 3,063.06	\$ 4,724.72	\$ 84.72	\$ -	\$ 47,912.50	
115025	025	ROAD	VEGETATION SPECIALIST	\$ 31,771.79	\$ 2,430.54	\$ 3,749.07	\$ 7,758.24	\$ -	\$ 45,709.65	
115025	025	ROAD	VEGETATION SPECIALIST	\$ 31,771.79	\$ 2,430.54	\$ 3,749.07	\$ -	\$ -	\$ 37,951.41	
ROAD Total				\$ 1,799,735.18	\$ 137,679.74	\$ 208,811.81	\$ 391,832.88	\$ -	\$ 2,538,059.61	
126026	026	TBRDA	FLOOR SUPERVISOR DISPATCH	\$ 61,360.00	\$ 4,694.04	\$ 7,240.48	\$ 606.48	\$ 720.00	\$ 74,621.00	
126026	026	TBRDA	FLOOR SUPERVISOR DISPATCH	\$ 61,360.00	\$ 4,694.04	\$ 7,240.48	\$ 22,718.64	\$ 720.00	\$ 96,733.16	
126026	026	TBRDA	FLOOR SUPERVISOR DISPATCH	\$ 61,360.00	\$ 4,694.04	\$ 7,240.48	\$ 13,868.64	\$ 720.00	\$ 87,883.16	
126026	026	TBRDA	FLOOR SUPERVISOR DISPATCH	\$ 61,360.00	\$ 4,694.04	\$ 7,240.48	\$ 13,980.48	\$ 720.00	\$ 87,995.00	
126026	026	TBRDA	NCIC ASSISTANT	\$ 52,457.60	\$ 4,013.01	\$ 6,190.00	\$ 84.72	\$ -	\$ 62,745.32	
126026	026	TBRDA	NCIC ASSISTANT	\$ 55,120.00	\$ 4,216.68	\$ 6,504.16	\$ 84.72	\$ -	\$ 65,925.56	
126026	026	TBRDA	TBRDA 911 DIRECTOR	\$ 97,480.00	\$ 7,457.22	\$ 11,502.64	\$ 8,928.72	\$ -	\$ 125,368.58	
126026	026	TBRDA	TBRDA IT	\$ 66,240.01	\$ 5,067.36	\$ 7,816.32	\$ -	\$ -	\$ 79,123.69	
126026	026	TBRDA	TBRDA TRAINING / QA SPECIALIST	\$ 57,200.00	\$ 4,375.80	\$ 6,749.60	\$ 487.92	\$ -	\$ 68,813.32	
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 57,553.60	\$ 4,402.85	\$ 6,791.32	\$ 17,299.44	\$ 720.00	\$ 86,767.22	
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OTERO COUNTY							VACANCIES NOT INCLUDED				
FY2025-2026 SALARY SCHEDULE											
ORG	LOC	DEPARTMENT	JOB TITLE	FY26 SALARY	FICA	PERA	INSURANCE	UNIFORM	TOTAL		
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 58,073.60	\$ 4,442.63	\$ 6,852.68	\$ 26,324.64	\$ 720.00	\$	\$	96,413.56
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 59,633.60	\$ 4,561.97	\$ 7,036.76	\$ 7,758.24	\$ 720.00	\$	\$	79,710.58
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 54,017.60	\$ 4,132.35	\$ 6,374.08	\$ 7,758.24	\$ 720.00	\$	\$	73,002.26
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 54,017.60	\$ 4,132.35	\$ 6,374.08	\$ 84.72	\$ 720.00	\$	\$	65,328.74
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 56,097.60	\$ 4,291.47	\$ 6,619.52	\$ 7,758.24	\$ 720.00	\$	\$	75,486.82
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 56,097.60	\$ 4,291.47	\$ 6,619.52	\$ 7,758.24	\$ 720.00	\$	\$	75,486.82
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 49,753.60	\$ 3,806.15	\$ 5,870.92	\$ 7,758.24	\$ 720.00	\$	\$	67,908.92
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 49,400.00	\$ 3,779.10	\$ 5,829.20	\$ 262.56	\$ 720.00	\$	\$	59,990.86
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 49,400.00	\$ 3,779.10	\$ 5,829.20	\$ 22,718.64	\$ 720.00	\$	\$	82,446.94
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 49,753.60	\$ 3,806.15	\$ 5,870.92	\$ 262.56	\$ 720.00	\$	\$	60,413.24
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 49,753.60	\$ 3,806.15	\$ 5,870.92	\$ 84.72	\$ 720.00	\$	\$	60,235.40
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 44,470.40	\$ 3,401.99	\$ 5,247.51	-	\$ 720.00	\$	\$	53,839.89
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 44,470.40	\$ 3,401.99	\$ 5,247.51	\$ 84.72	\$ 720.00	\$	\$	53,924.61
126026	026	TBRDA	TELECOMMUNICATIONS SPECIALIST	\$ 44,470.40	\$ 3,401.99	\$ 5,247.51	\$ 84.72	\$ 720.00	\$	\$	53,924.61
TBRDA Total				\$ 1,350,900.81	\$ 103,343.91	\$ 159,406.30	\$ 166,758.24	\$ 13,680.00	\$	\$	1,794,089.26
129037	026	HIDTA / NEU	ADMIN ASSISTANT NEU	\$ 56,347.20	\$ 4,310.56	\$ 6,648.97	\$ 22,718.64	\$ -	\$	\$	90,025.37
129037	026	HIDTA / NEU	HIDTA COMMANDER	\$ 72,280.00	\$ 5,529.42	\$ 24,141.52	\$ 26,324.64	\$ 720.00	\$	\$	128,995.58
HIDTA / NEU Total				\$ 128,627.20	\$ 9,839.98	\$ 30,790.49	\$ 49,043.28	\$ 720.00	\$	\$	219,020.95
163094	094	HEALTHCARE SERVICES	HEALTHCARE SERVICES DIRECTOR	\$ 61,588.80	\$ 4,711.54	\$ 7,267.48	\$ 7,758.24	\$ -	\$	\$	81,326.06
HEALTHCARE SERVICES Total				\$ 61,588.80	\$ 4,711.54	\$ 7,267.48	\$ 7,758.24	\$ -	\$	\$	81,326.06
172004	004	CONVENIENCE CENTER	SOLID WASTE MECHANIC	\$ 54,105.19	\$ 4,139.05	\$ 6,384.41	\$ 84.72	\$ -	\$	\$	64,713.37
172004	004	CONVENIENCE CENTER	SOLID WASTE SUPERINTENDENT	\$ 76,066.06	\$ 5,819.05	\$ 8,975.80	\$ 8,979.84	\$ -	\$	\$	99,840.75
172004	004	CONVENIENCE CENTER	SOLID WASTE TRUCK DRIVER	\$ 42,687.87	\$ 3,265.62	\$ 5,037.17	\$ 7,758.24	\$ -	\$	\$	58,748.90
172004	004	CONVENIENCE CENTER	SOLID WASTE TRUCK DRIVER	\$ 43,879.26	\$ 3,356.76	\$ 5,177.75	\$ 7,758.24	\$ -	\$	\$	60,172.02
172004	004	CONVENIENCE CENTER	SOLID WASTE TRUCK DRIVER	\$ 39,634.40	\$ 3,032.03	\$ 4,676.86	\$ 211.44	\$ -	\$	\$	47,554.73
172004	004	CONVENIENCE CENTER	SOLID WASTE TRUCK DRIVER	\$ 38,563.20	\$ 2,950.08	\$ 4,550.46	\$ -	\$ -	\$	\$	46,063.74
172004	004	CONVENIENCE CENTER	TRANSFER STATION ATTENDANT	\$ 37,697.92	\$ 2,883.89	\$ 4,448.35	\$ 434.16	\$ -	\$	\$	45,464.33
172004	004	CONVENIENCE CENTER	TRANSFER STATION ATTENDANT	\$ 41,351.41	\$ 3,163.38	\$ 4,879.47	\$ 26,324.64	\$ -	\$	\$	75,718.90
172004	004	CONVENIENCE CENTER	TRANSFER STATION ATTENDANT	\$ 39,460.43	\$ 3,018.72	\$ 4,656.33	\$ 606.48	\$ -	\$	\$	47,741.97
172004	004	CONVENIENCE CENTER	TRANSFER STATION ATTENDANT	\$ 38,199.63	\$ 2,922.27	\$ 4,507.56	\$ 84.72	\$ -	\$	\$	45,714.18
172004	004	CONVENIENCE CENTER	TRANSFER STATION ATTENDANT	\$ 40,207.02	\$ 3,075.84	\$ 4,744.43	\$ 17,203.44	\$ -	\$	\$	65,230.72

OTERO COUNTY
FY2025-2026 SALARY SCHEDULE

ORG	LOC	DEPARTMENT	JOB TITLE	FY26 SALARY	FICA	PERA	INSURANCE	UNIFORM	TOTAL
172004	004	CONVENIENCE CENTER	TRANSFER STATION ATTENDANT	\$ 38,737.92	\$ 2,963.45	\$ 4,571.07	\$ 338.16	\$ -	\$ 46,610.61
172004	004	CONVENIENCE CENTER	TRANSFER STATION ATTENDANT	\$ 34,706.88	\$ 2,655.08	\$ 4,095.41	\$ 84.72	\$ -	\$ 41,542.09
172004	004	CONVENIENCE CENTER	TRANSFER STATION ATTENDANT	\$ 34,706.88	\$ 2,655.08	\$ 4,095.41	\$ 135.84	\$ -	\$ 41,593.21
172004	004	CONVENIENCE CENTER	TRANSFER STATION ATTENDANT	\$ 34,706.88	\$ 2,655.08	\$ 4,095.41	\$ 8,979.84	\$ -	\$ 50,437.21
172004	004	CONVENIENCE CENTER	TRANSFER STATION ATTENDANT	\$ 31,771.79	\$ 2,430.54	\$ 3,749.07	\$ 7,580.40	\$ -	\$ 45,531.81
172004	004	CONVENIENCE CENTER	TRANSFER STATION ATTENDANT	\$ 31,771.79	\$ 2,430.54	\$ 3,749.07	\$ 84.72	\$ -	\$ 38,036.13
172004	004	CONVENIENCE CENTER	TRANSFER STATION ATTENDANT	\$ 31,771.79	\$ 2,430.54	\$ 3,749.07	\$ 8,979.84	\$ -	\$ 46,931.25
172004	004	CONVENIENCE CENTER	TRANSFER STATION ATTENDANT	\$ 31,771.79	\$ 2,430.54	\$ 3,749.07	\$ 606.48	\$ -	\$ 38,557.89
172004	004	CONVENIENCE CENTER	TRANSFER STATION ATTENDANT	\$ 31,771.79	\$ 2,430.54	\$ 3,749.07	\$ 389.28	\$ -	\$ 38,340.69
CONVENIENCE CENTER Total				\$ 793,569.91	\$ 60,708.10	\$ 93,641.25	\$ 96,625.20	\$ -	\$ 1,044,544.46

CAPITAL OUTLAY
FINAL BUDGET
FY 2025-2026

Org	Department	Item	Approved (Y/N)	Minor Capital Outlay 5600	Vehicles 5601	Capital Outlay Other 5602	Capital Outlay Heavy Equip 5603	Total Requested	Comments
110002	GF - Administration	Monitor w/Bracket	Y	\$ 368				\$ 368	
		Admin Totals		\$ 368	\$ -	\$ -	\$ -	\$ 368	
110003	GF - Information Tech	Replacement or upgrade of hardware	Y	\$ 5,000		\$ 85,000		\$ 5,000	
		Implement wireless network coverage	Y			\$ 19,300		\$ 85,000	
		Installation of CAT 6 cabling for network project						\$ 19,300	
		Installation of two (2) wireless backhauls	N	\$ -				\$ -	
		New Vehicle	N/A	\$ -				\$ -	
		Webroot CyberSecurity	Y		\$ -	\$ 15,000		\$ 15,000	Transfer from OES
		IT Totals		\$ 11,000	\$ 45,000	\$ 119,300	\$ -	\$ 124,300	
110005	GF - Purchasing	Annual Computer Replacement	Y	\$ 1,500				\$ 1,500	
		Purchasing Totals		\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	
110006	GF - Facilities Maintenance	Flickinger Center Exterior Wall Repair	Y			\$ 150,000		\$ 150,000	
		Replace Stucco on Health Office	Y			\$ 140,000		\$ 140,000	
		Courthouse Roof Coating	Y			\$ 185,000		\$ 185,000	
		Courthouse DA Offices Replace Ducts	Y			\$ 70,000		\$ 70,000	
		Courthouse Mini-Split Systems	Y			\$ 45,000		\$ 45,000	
		Heavy Duty Equipment Trailer	N/A		\$ -			\$ -	Purchased in FY25
		Facilities Maintenance Totals		\$ -	\$ 26,000	\$ 590,000	\$ -	\$ 590,000	
110009	GF - Bureau of Elections	(10) Lithium-Ion 4.8V Batteries for Voting Machines	Y	\$ 4,000				\$ 4,000	
		Bureau of Elections Totals		\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	
110010	GF - Property Assessment	Annual Computer Replacement (3)	Y	\$ 6,000				\$ 6,000	
		Property Assessment Totals		\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	
110012	GF - Treasurer	Lenovo Thinkpad Laptops (2)	N/A	\$ -				\$ -	Purchased in FY25
		Computer Monitors (2)	N/A	\$ -				\$ -	Purchased in FY25
		Office Chairs (2)	N/A	\$ -				\$ -	Purchased in FY25
		Front Desk Copier	Y	\$ 250				\$ 250	
		Standing Desk	Y	\$ 200				\$ 200	
		Refrigerator for Kitchen	Y	\$ 1,100				\$ 1,100	
		Misc Expenses	Y	\$ 550				\$ 550	
		Treasurer Totals		\$ 7,000	\$ -	\$ -	\$ -	\$ 2,100	

CAPITAL OUTLAY
FINAL BUDGET
FY 2025-2026

Org	Department	Item	Approved (Y/N)	Minor Capital Outlay 5600	Vehicles 5601	Capital Outlay Other 5602	Capital Outlay Heavy Equip 5603	Total Requested	Comments
110018	GF - Emergency Services	Braun Northwest Transport Capable Medical Rescue Fire Box Air Curtain CRD FirstNet 3.0 Cell Tower (2) Emergency Operations Plan	N Y Y (1) Y		\$ 305,055	\$ 197,498 \$ 211,498 \$ 74,629		\$ - \$ 197,498 \$ 105,749 \$ 74,629	One Only
		Emergency Services Totals		\$ -	\$ 305,055	\$ 483,625	\$ -	\$ 377,876	
110021	GF - Rifle Range	Mini-Split System for Main Office 1/2 Ton Pickup Truck Upgrade 200-yd Bay Covered Canopy Utility Tractor 35-40hp Septic System Replacement County Match for NM EDD Grant	N N Y N N Y	\$ 5,000	\$ 45,000	\$ 25,000 \$ 40,000 \$ 18,000 \$ 35,000		\$ - \$ - \$ 25,000 \$ - \$ - \$ 35,000	
		Rifle Range Totals		\$ 5,000	\$ 45,000	\$ 118,000	\$ -	\$ 60,000	
110033	GF - Animal Shelter	Kennel Repairs Play Yard Canopies Yard Repair	Y Y N			\$ 56,326 \$ 32,288 \$ 45,000		\$ 56,326 \$ 32,288 \$ -	
		Animal Shelter Totals		\$ -	\$ -	\$ 133,614	\$ -	\$ 88,614	
110034	GF - Finance	Annual Computer / Printer Replacement	Y	\$ 1,500				\$ 1,500	
		Finance Totals		\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	
GENERAL FUND TOTALS									
				\$ 36,368	\$ 421,055	\$ 1,444,539	\$ -	\$ 1,256,258	

CAPITAL OUTLAY
FINAL BUDGET
FY 2025-2026

Org	Department	Item	Approved (Y/N)	Minor Capital Outlay 5600	Vehicles 5601	Capital Outlay Other 5602	Capital Outlay Heavy Equip 5603	Total Requested	Comments
112011	Property Valuation	New Cameras for Field Appraisers	Y	\$ 3,000				\$ 3,000	
		New Dash Cams for Vehicles	Y	\$ 2,000				\$ 2,000	
		New Vehicle	Y		\$ 48,000			\$ 48,000	
		Property Valuation Totals		\$ 5,000	\$ 48,000	\$ -	\$ -	\$ 53,000	
114014	Detention Center	Laptop Computers (2)	Y	\$ 2,191				\$ 2,191	
		Desktop Computers (5)	Y	\$ 9,000				\$ 9,000	
		Epson Scanners (2)	Y	\$ 918				\$ 918	
		Epson Printer (1)	Y	\$ 180				\$ 180	
		2025 Chevy Tahoe Prisoner System (3)	Y (2)		\$ 177,029			\$ 118,020	Two (Legis. Approp?)
		VB400 Motorola Body Cams (25)	Y			\$ 34,725		\$ 34,725	
		Portable Body Scanner	Y			\$ 22,000		\$ 22,000	
		Video Surveillance Cameras (30)	Y			\$ 195,000		\$ 195,000	
		Overwatch Renewal and Medical Biosensor Bands	Y			\$ 32,574		\$ 32,574	
		Detention Center Totals		\$ 12,288	\$ 177,029	\$ 284,299	\$ -	\$ 414,607	
115025	Road Department	Western Star 49X Heavy Haul w/Wet Kit	N			\$ 206,000		\$ -	
		Western Star 49X 10-yd Dump w/Plow and Salt Box	Y			\$ 320,950		\$ 320,950	
		Cat 926 Loader	Y			\$ 220,000		\$ 220,000	
		Refurbish 2007 Distributor Truck	Y			\$ 189,382		\$ 189,382	
		New Distributor Truck	N			\$ 300,703		\$ -	
		2025 Chevrolet Silverado 2500 Crew Truck	N		\$ 50,500			\$ -	
		New Fuel Tanks for Both Yards	N			\$ 163,181		\$ -	
		2025 Chevrolet Silverado MD 4WD Mechanic Truck	N		\$ 198,000			\$ -	
		New 4-Post Lift	N					\$ -	
		Dash Cams (25)	Y	\$ 1,250		\$ 49,110		\$ 1,250	
		Road Department Totals		\$ 1,250	\$ 248,500	\$ 1,449,326	\$ -	\$ 731,582	

CAPITAL OUTLAY
FINAL BUDGET
FY 2025-2026

Org	Department	Item	Approved (Y/N)	Minor Capital Outlay 5600	Vehicles 5601	Capital Outlay Other 5602	Capital Outlay Heavy Equip 5603	Total Requested	Comments
117008	Clerk's Equipment Fund	Scanners and Receipt Printer	Y			\$ 10,000		\$ 10,000	
		Clerk's Equipment Fund Totals		\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	
172004	Convenience Center	358 Gallon Used Oil Containers (3)	Y	\$ 11,048				\$ 11,048	
		Case 580SN Backhoe	Y				\$ 179,462	\$ 168,525	John Deere
		Rolloff Truck w/Grapple	N			\$ 328,007		\$ -	
		Convenience Center Fund Totals		\$ 11,048	\$ -	\$ 328,007	\$ 179,462	\$ 179,573	
				\$ 29,586	\$ 473,529	\$ 2,071,632	\$ 179,462	\$ 1,388,762	OTHER FUND TOTALS
				\$ 65,954	\$ 894,584	\$ 3,516,171	\$ 179,462	\$ 2,645,020	GRAND TOTALS

TOTAL REQUESTED	\$ 4,656,171
AMOUNT CUT/REDUCED	\$ (2,011,151)
TOTAL APPROVED	\$ 2,645,020

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

6/30/2026	Remaining Balance	
Principal	14,330,000.00	780080-5902
Interest	2,183,400.00	780080-5903
	<u>16,513,400.00</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

6/30/2026	Remaining Balance
Principal	5,985,000.00 779079-5902
Interest	383,269.50 779079-5903
	<u>6,368,269.50</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
12/1/2017	905,000.00	647,450.00	0.00	0.00	1,552,450.00	14,970,328.46
12/1/2018	945,000.00	605,820.00	0.00	0.00	1,550,820.00	13,419,508.46
12/1/2019	990,000.00	609,164.96	0.00	0.00	1,599,164.96	11,820,343.50
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	415,758.00	0.00	0.00	1,185,000.00	6,795,000.00
12/01/2024	1,240,000.00	437,500.22	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
	14,075,000.00	4,307,348.18	0.00	0.00	16,522,778.46	

TAXABLE BONDS
(No Arbitrage Needed)
US Bank Trust

6/30/2026

Principal	4,260,000.00	779079-5902
Interest	442,716.57	779079-5903 estimate
	<u>4,702,716.57</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**

6/30/2026	Remaining Balance	
Principal	2,460,000.00	196088-5902
Interest	426,993.75	196088-5903
	<u>2,886,993.75</u>	

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		134.53	787,907.03
6/1/2024			61,582.75	61,582.75	849,355.25	134.53	61,717.28
12/1/2024	740,000.00	3.130%	61,582.75	801,582.75		134.53	801,717.28
6/1/2025			50,001.75	50,001.75	851,584.50	134.53	50,136.28
12/1/2025	765,000.00	3.130%	50,001.75	815,001.75		134.53	815,136.28
6/1/2026			38,029.50	38,029.50	853,031.25	134.53	38,164.03
12/1/2026	785,000.00	3.130%	38,029.50	823,029.50		134.53	823,164.03
6/1/2027			25,744.25	25,744.25	848,773.75	134.53	25,878.78
12/1/2027	810,000.00	3.130%	25,744.25	835,744.25		134.53	835,878.78
6/1/2028			13,067.75	13,067.75	848,812.00	134.53	13,202.28
12/1/2028	835,000.00	3.130%	13,067.75	848,067.75	848,067.75	134.53	848,202.28
	8,620,000.00		1,731,034.33	10,351,034.33	10,351,034.33	3,096.69	10,354,131.02

Non-Taxable Bonds

Arbitrage Needed every 5 years

2017, 2022, **2027**

6/30/2026	Remaining Balance	
Principal	2,430,000.00	197089-5902
Interest	115,653.50	197089-5903
Admin Fee	672.65	197089-5919
	<u>2,546,326.15</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		161.44	279,614.57
6/1/2024			116,253.13	116,253.13	395,706.26	161.44	116,414.57
12/1/2024	170,000.00	2.630%	116,253.13	286,253.13		161.44	286,414.57
6/1/2025			112,853.13	112,853.13	399,106.26	161.44	113,014.57
12/1/2025	175,000.00	2.630%	112,853.13	287,853.13		161.44	288,014.57
6/1/2026			109,353.13	109,353.13	397,206.26	161.44	109,514.57
12/1/2026	180,000.00	2.630%	109,353.13	289,353.13		161.44	289,514.57
6/1/2027			105,753.13	105,753.13	395,106.26	161.44	105,914.57
12/1/2027	190,000.00	2.630%	105,753.13	295,753.13		161.44	295,914.57
6/1/2028			101,953.13	101,953.13	397,706.26	161.44	102,114.57
12/1/2028	195,000.00	2.630%	101,953.13	296,953.13		161.44	297,114.57
6/1/2029			98,053.13	98,053.13	395,006.26	161.44	98,214.57
12/1/2029	320,000.00	2.630%	98,053.13	418,053.13		161.44	418,214.57
6/1/2030			91,653.13	91,653.13	509,706.26	161.44	91,814.57
12/1/2030	335,000.00	2.630%	91,653.13	426,653.13		161.44	426,814.57
6/1/2031			84,953.13	84,953.13	511,606.26	161.44	85,114.57
12/1/2031	345,000.00	2.630%	84,953.13	429,953.13		161.44	430,114.57
6/1/2032			78,053.13	78,053.13	508,006.26	161.44	78,214.57
12/1/2032	360,000.00	2.630%	78,053.13	438,053.13		161.44	438,214.57
6/1/2033			70,853.13	70,853.13	508,906.26	161.44	71,014.57
12/1/2033	375,000.00	2.630%	70,853.13	445,853.13		161.44	446,014.57
6/1/2034			67,103.13	67,103.13	512,956.26	161.44	67,264.57
12/1/2034	380,000.00	2.630%	67,103.13	447,103.13		161.44	447,264.57
6/1/2035			62,828.13	62,828.13	509,931.26	161.44	62,989.57
12/1/2035	390,000.00	2.630%	62,828.13	452,828.13		161.44	452,989.57
6/1/2036			58,440.63	58,440.63	511,268.76	161.44	58,602.07
12/1/2036	400,000.00	2.630%	58,440.63	458,440.63		161.44	458,602.07
6/1/2037			53,940.63	53,940.63	512,381.26	161.44	54,102.07
12/1/2037	405,000.00	2.630%	53,940.63	458,940.63		161.44	459,102.07
6/1/2038			49,131.25	49,131.25	508,071.88	161.44	49,292.69
12/1/2038	415,000.00	2.630%	49,131.25	464,131.25		161.44	464,292.69
6/1/2039			43,943.75	43,943.75	508,075.00	161.44	44,105.19

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		161.44	474,105.19
6/1/2040			38,568.75	38,568.75	512,512.50	161.44	38,730.19
12/1/2040	440,000.00	2.630%	38,568.75	478,568.75		161.44	478,730.19
6/1/2041			32,793.75	32,793.75	511,362.50	161.44	32,955.19
12/1/2041	450,000.00	2.630%	32,793.75	482,793.75		161.44	482,955.19
6/1/2042			26,606.25	26,606.25	509,400.00	161.44	26,767.69
12/1/2042	465,000.00	2.630%	26,606.25	491,606.25		161.44	491,767.69
6/1/2043			20,212.50	20,212.50	511,818.75	161.44	20,373.94
12/1/2043	475,000.00	2.630%	20,212.50	495,212.50		161.44	495,373.94
6/1/2044			13,681.25	13,681.25	508,893.75	161.44	13,842.69
12/1/2044	490,000.00	2.630%	13,681.25	503,681.25		161.44	503,842.69
6/1/2045			6,943.75	6,943.75	510,625.00	161.44	7,105.19
12/1/2045	505,000.00	2.630%	6,943.75	511,943.75		161.44	512,105.19
6/1/2046			-	-	511,943.75	161.44	161.44
	8,355,000.00		3,726,899.01	12,081,899.01	12,081,899.01	8,396.78	12,090,295.79

Non-Taxable Bonds

Arbitrage Needed every 5 years

2025, **2030**, 2035

6/30/2026	Remaining Balance	
Principal	7,545,000.00	197089-5902
Interest	2,320,284.49	197089-5903
Admin Fee	6,457.60	197089-5919
	<u>9,871,742.09</u>	

Otero County New Mexico
CIF-6433 Bent Road Improvement
NMFA LOAN
\$36,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total Debt Payment	Fiscal Debt Service
6/1/2025			26.75	26.75	26.75
12/1/2025			45.00	45.00	
6/1/2026			45.00	45.00	90.00
12/1/2026			45.00	45.00	
6/1/2027	1,800.00	0.250%	45.00	1,845.00	1,890.00
12/1/2027			42.75	42.75	
6/1/2028	1,800.00	0.250%	42.75	1,842.75	1,885.50
12/1/2028			40.50	40.50	
6/1/2029	1,800.00	0.250%	40.50	1,840.50	1,881.00
12/1/2029			38.25	38.25	
6/1/2030	1,800.00	0.250%	38.25	1,838.25	1,876.50
12/1/2030			36.00	36.00	
6/1/2031	1,800.00	0.250%	36.00	1,836.00	1,872.00
12/1/2031			33.75	33.75	
6/1/2032	1,800.00	0.250%	33.75	1,833.75	1,867.50
12/1/2032			31.50	31.50	
6/1/2033	1,800.00	0.250%	31.50	1,831.50	1,863.00
12/1/2033			29.25	29.25	
6/1/2034	1,800.00	0.250%	29.25	1,829.25	1,858.50
12/1/2034			27.00	27.00	
6/1/2035	1,800.00	0.250%	27.00	1,827.00	1,854.00
12/1/2035			24.75	24.75	
6/1/2036	1,800.00	0.250%	24.75	1,824.75	1,849.50
12/1/2036			22.50	22.50	
6/1/2037	1,800.00	0.250%	22.50	1,822.50	1,845.00
12/1/2037			20.25	20.25	
6/1/2038	1,800.00	0.250%	20.25	1,820.25	1,840.50
12/1/2038			18.00	18.00	
6/1/2039	1,800.00	0.250%	18.00	1,818.00	1,836.00
12/1/2039			15.75	15.75	
6/1/2040	1,800.00	0.250%	15.75	1,815.75	1,831.50
12/1/2040			13.50	13.50	
6/1/2041	1,800.00	0.250%	13.50	1,813.50	1,827.00
12/1/2041			11.25	11.25	
6/1/2042	1,800.00	0.250%	11.25	1,811.25	1,822.50
12/1/2042			9.00	9.00	
6/1/2043	1,800.00	0.250%	9.00	1,809.00	1,818.00
12/1/2043			6.75	6.75	
6/1/2044	1,800.00	0.250%	6.75	1,806.75	1,813.50
12/1/2044			4.50	4.50	
6/1/2045	1,800.00	0.250%	4.50	1,804.50	1,809.00
12/1/2045			2.25	2.25	
6/1/2046	1,800.00	0.250%	2.25	1,802.25	1,804.50
	36,000.00		1,061.75	37,061.75	37,061.75

6/30/2026	Remaining Balance	
Principal	36,000.00	196088-5902
Interest	1,035.00	196088-5903
	37,035.00	

Otero County New Mexico
CIF-6434 Twin Forks Flood Mitigation
NMFA LOAN
\$27,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total Debt Payment	Fiscal Debt Service
6/1/2025			20.06	20.06	20.06
12/1/2025			33.75	33.75	
6/1/2026			33.75	33.75	67.50
12/1/2026			33.75	33.75	
6/1/2027	1,350.00	0.250%	33.75	1,383.75	1,417.50
12/1/2027			32.06	32.06	
6/1/2028	1,350.00	0.250%	32.06	1,382.06	1,414.12
12/1/2028			30.38	30.38	
6/1/2029	1,350.00	0.250%	30.38	1,380.38	1,410.76
12/1/2029			28.69	28.69	
6/1/2030	1,350.00	0.250%	28.69	1,378.69	1,407.38
12/1/2030			27.00	27.00	
6/1/2031	1,350.00	0.250%	27.00	1,377.00	1,404.00
12/1/2031			25.31	25.31	
6/1/2032	1,350.00	0.250%	25.31	1,375.31	1,400.62
12/1/2032			23.63	23.63	
6/1/2033	1,350.00	0.250%	23.63	1,373.63	1,397.26
12/1/2033			21.94	21.94	
6/1/2034	1,350.00	0.250%	21.94	1,371.94	1,393.88
12/1/2034			20.25	20.25	
6/1/2035	1,350.00	0.250%	20.25	1,370.25	1,390.50
12/1/2035			18.56	18.56	
6/1/2036	1,350.00	0.250%	18.56	1,368.56	1,387.12
12/1/2036			16.88	16.88	
6/1/2037	1,350.00	0.250%	16.88	1,366.88	1,383.76
12/1/2037			15.19	15.19	
6/1/2038	1,350.00	0.250%	15.19	1,365.19	1,380.38
12/1/2038			13.50	13.50	
6/1/2039	1,350.00	0.250%	13.50	1,363.50	1,377.00
12/1/2039			11.81	11.81	
6/1/2040	1,350.00	0.250%	11.81	1,361.81	1,373.62
12/1/2040			10.13	10.13	
6/1/2041	1,350.00	0.250%	10.13	1,360.13	1,370.26
12/1/2041			8.44	8.44	
6/1/2042	1,350.00	0.250%	8.44	1,358.44	1,366.88
12/1/2042			6.75	6.75	
6/1/2043	1,350.00	0.250%	6.75	1,356.75	1,363.50
12/1/2043			5.06	5.06	
6/1/2044	1,350.00	0.250%	5.06	1,355.06	1,360.12
12/1/2044			3.38	3.38	
6/1/2045	1,350.00	0.250%	3.38	1,353.38	1,356.76
12/1/2045			1.69	1.69	
6/1/2046	1,350.00	0.250%	1.69	1,351.69	1,353.38
	27,000.00		796.36	27,796.36	27,796.36

6/30/2026	Remaining Balance	
Principal	27,000.00	196088-5902
Interest	776.30	196088-5903
	<u>27,776.30</u>	

VFD NMFA LOANS

6/30/2025		ORIGINAL				
		DEBT BALANCE	LOAN BALANCES			
PPRF	VFD	Original Principal	Current Principal	Interest	Admin Fees	TOTAL
2198	La Luz	\$ 163,557.00	\$ 41,404.00	\$ 207.02		\$ 41,611.02
2571	Bent	\$ 192,850.00	\$ 16,068.00	\$ 117.83		\$ 16,185.83
2915	Otero County	\$ 201,500.00	\$ 98,847.00	\$ 557.54	\$ 16.47	\$ 99,421.01
2916	Boles Acres	\$ 226,688.00	\$ 81,771.50	\$ 440.56	\$ 13.63	\$ 82,225.69
3103	Burro Flats	\$ 110,832.00	CLOSED MAY 2025			\$ -
3318	Sacramento/Weed	\$ 120,907.00	\$ 15,070.00	\$ 68.07	\$ 2.51	\$ 15,140.58
3439	Dungan	\$ 40,303.00	CLOSED OCT 2024			\$ -
3591	James Canyon	\$ 149,925.00	\$ 16,913.00	\$ 49.61	\$ 2.82	\$ 16,965.43
3592	Otero County	\$ 90,681.00	\$ 10,935.00	\$ 34.63	\$ 1.82	\$ 10,971.45
3601	Sixteen Springs	\$ 120,907.00	\$ 25,813.00	\$ 78.76	\$ 4.30	\$ 25,896.06
3603	Boles Acres	\$ 604,535.00	\$ 402,070.00	\$ 1,770.73	\$ 67.01	\$ 403,907.74
3628	Jack Rabbit Flats	\$ 352,645.00	\$ 76,425.00	\$ 242.01	\$ 12.74	\$ 76,679.75
3691	Timberon	\$ 403,023.00	\$ 286,154.00	\$ 906.15	\$ 47.69	\$ 287,107.84
3747	Mescalero	\$ 161,210.00	\$ 48,624.00	\$ -	\$ 8.10	\$ 48,632.10
4412	High Rolls	\$ 65,492.00	\$ 21,022.00	\$ 66.57	\$ 3.50	\$ 21,092.07
4433	Oro Vista	\$ 285,555.00	\$ 119,606.00	\$ 438.51	\$ 18.92	\$ 120,063.43
4684	Sixteen Springs	\$ 99,910.00	\$ 43,231.00	\$ 181.81	\$ 7.21	\$ 43,420.02
4722	Oro Vista	\$ 277,079.00	\$ 197,081.00	\$ 664.21	\$ 32.85	\$ 197,778.06
4775	Alamo West	\$ 498,831.00	\$ 353,375.00	\$ 1,364.90	\$ 58.90	\$ 354,798.80
5000	Burro Flats	\$ 176,323.00	\$ 117,971.00	\$ -	\$ 19.66	\$ 117,990.66
5004	Far South	\$ 125,945.00	\$ 63,164.00	\$ -	\$ 10.53	\$ 63,174.53
5056	Bent	\$ 151,134.00	\$ 110,653.00	\$ 296.19	\$ 18.45	\$ 110,967.64
5128	Boles Acres	\$ 171,285.00	\$ 109,130.00	\$ 280.86	\$ 18.19	\$ 109,429.05
5318	Alamo West	\$ 180,000.00	\$ 111,708.00	\$ 166.78	\$ -	\$ 111,874.78
5721	Boles Acres	\$ 216,901.00	\$ 201,703.00	\$ 785.82	\$ -	\$ 202,488.82
6018	Dungan	\$ 145,000.00	\$ 134,212.00	\$ 447.37	\$ -	\$ 134,659.37
6020	La Luz	\$ 91,000.00	\$ 84,230.00	\$ 280.77	\$ -	\$ 84,510.77
6451	Oro Vista *NEW*	\$ 150,000.00	\$ 150,000.00	\$ 2,850.00	\$ -	\$ 152,850.00
		\$ 5,574,018.00	\$ 2,937,180.50	\$ 12,296.70	\$ 365.30	\$ 2,949,842.50