Otero County Final Budget

Fiscal Year
2022-2023

September 8, 2022

Otero County Budget – FY 2022-2023

ADMINISTRATION
1101 NEW YORK AVENUE
ALAMOGORDO, NM 88310

COUNTY OF OTERO
NEW MEXICO

WWW.CO.OTERO.NM.US
(575) 437-7427
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RESOLUTION #07-28-22/111-01
FY 2022-2023 Final Budget Adoption – 111th Fiscal Year

WHEREAS, the governing body in and for the County of Otero, State of New Mexico, has developed a budget for fiscal year 2022–2023; 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 2022–2023; 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 28th day of July, 2022.

BOARD OF COUNTY COMMISSIONERS
OTERO COUNTY, NEW MEXICO

ATTEST:

Denise Guerra, Chief Deputy
Robyn Holmes, County Clerk

(Seal)

OTERO COUNTY CLERK NEW MEXICO
OTERO COUNTY

Vickie Marquardt
Vickie Marquardt – Chair

Gerald Mathe
Gerald Matherly – Vice Chairman

Against
Couy Griffin – Member

MICHELLE LUJAN GRISHAM
GOVERNOR

DONNIE J. QUINTANA
DIRECTOR

DEBORAH K. ROMERO
CABINET SECRETARY

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

August 29, 2022

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

Dear Commissioner, Marquardt:

The final budget for your local government entity for Fiscal Year 2022-2023, 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 2021 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2022-2023 budget.

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

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

Due to estimated expenditures and transfers exceeding estimated revenue, your entity's General Fund cash balance is being depleted -15%. Careful control of expenditures and attention to revenue collection efforts is recommended to avoid further depletion of reserves.]

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

If you have questions regarding this matter, please call Cordelia Chavez of my staff at 505-231-7246, or via email at Cordelia.chavez@state.nm.us.

Sincerely,

On behalf of:
Donnie J. Quintana, Director
Local Government Division
xc: file

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

Budget Recap - Fiscal Year 2022-2023
Otero County - Final - Approved

Printed from LGBMS on 2022-08-29 11:41:36

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	7,749,364.00	3,231,577.00	21,015,901.00	-7,096,637.00	16,335,048.00	8,565,157.00	4,083,762.00	4,481,395.00
20200 Environmental	103,317.00	0.00	669,445.00	843,300.00	1,487,087.00	128,975.00	0.00	128,975.00
20300 County Property Valuation	192,668.00	0.00	323,293.00	145,419.00	563,678.00	97,702.00	0.00	97,702.00
20400 County Road	412,015.00	0.00	1,949,064.00	2,837,300.00	4,418,129.00	780,250.00	368,177.42	412,072.58
20600 Emergency Medical Services	64,691.00	0.00	120,862.00	0.00	120,862.00	64,691.00	0.00	64,691.00
20700 E-911 Fund	0.00	0.00	0.00	108,698.00	108,698.00	0.00	0.00	0.00
20800 Farm & Range	49,998.00	79,967.00	20,700.00	0.00	20,000.00	130,665.00	0.00	130,665.00
20900 Fire Protection	1,726,140.00	2,760,837.00	2,408,023.00	0.00	2,695,530.00	4,199,470.00	0.00	4,199,470.00
21100 Law Enforcement Protection	7,069.00	0.00	90,000.00	0.00	91,055.00	6,014.00	0.00	6,014.00
21800 Intergovernmental Grants	0.00	0.00	7,949,080.00	108,625.00	7,080,535.00	977,170.00	0.00	977,170.00
22000 Indigent Fund	1,985,870.00	3,176,256.00	3,236,669.00	0.00	2,438,977.00	5,959,818.00	0.00	5,959,818.00
22200 County Fire Gross Receipts Tax	1,463,903.00	2,341,408.00	1,395,779.00	-66,000.00	1,297,163.00	3,837,927.00	0.00	3,837,927.00
22300 DWI Fund	233,517.00	0.00	410,506.00	0.00	410,506.00	233,517.00	0.00	233,517.00
22500 Clerks Recording & Filing Fund	198,295.00	0.00	109,000.00	0.00	150,617.00	156,678.00	0.00	156,678.00
22600 Jail - Detention	54,401.00	0.00	1,850,975.00	5,896,500.00	7,747,408.00	54,468.00	0.00	54,468.00
25000 Forest Reserve - Title III	80,778.00	0.00	50,000.00	0.00	50,000.00	80,778.00	0.00	80,778.00
29900 Other Special Revenue	913,130.00	1,460,485.00	221,893.00	1,222,795.00	1,610,030.00	2,208,273.00	0.00	2,208,273.00
30200 CDBG (HUD) Project	86,140.00	0.00	728,347.00	0.00	681,187.00	133,300.00	0.00	133,300.00
40100 General Obligation Bond Debt Service	1,565.00	0.00	10.00	0.00	0.00	1,575.00	0.00	1,575.00

40200 GRT Revenue Bond Debt Service	4,519,847.00	7,229,170.00	3,991,000.00	-4,000,000.00	2,205,636.00	9,534,381.00	0.00	9,534,381.00
40400 NMFA Loan Debt Service	0.00	207,680.00	1,057,530.00	0.00	1,019,724.00	245,486.00	0.00	245,486.00
52000 Jail/Detention Facility Enterprise	0.00	26,776,437.00	63,004,200.00	0.00	65,478,755.00	24,301,882.00	0.00	24,301,882.00
69900 Other Internal Service	3,258.00	0.00	20.00	0.00	0.00	3,278.00	0.00	3,278.00
79900 Other Trust & Agency	390,119.00	0.00	30,000,000.00	0.00	30,000,000.00	390,119.00	0.00	390,119.00
26000 American Rescue Plan Act	0.00	11,754,883.00	0.00	0.00	10,505,666.00	1,249,217.00	0.00	1,249,217.00
Totals	**20,236,085.00**	**59,018,700.00**	**140,602,297.00**	**0.00**	**156,516,291.00**	**63,340,791.00**	**4,451,939.42**	**58,888,851.58**

Otero County
Estimated Schedule of Unrestricted Cash
Final Budget
Fiscal Year 2022-2023

DFA	FUND	FUND DESCRIPTION	Begininning Cash	Budgeted Revenue	Budgeted Fund Transfers	Salary & Benefits	Operating	Capital Outlay	Budgeted Fund Expense	Estimated Ending Cash	Restricted Cash	Unrestricted Cash
110	110	GENERAL FUND	$ 10,980,939	$ 21,015,900	$ (7,096,637)	$ (10,622,236)	$ (5,083,532)	$ (629,277)	$ (16,335,045)	$ 8,565,157	$ (4,083,761)	$ 4,481,396
223	111	DWI PROGRAM	$ 233,517	$ 410,506	$ -	$ (298,271)	$ (112,235)	$ -	$ (410,506)	$ 233,517		$ 233,517
203	112	PROPERTY VALUATION	$ 192,668	$ 323,293	$ 145,419	$ (324,626)	$ (235,052)	$ (4,000)	$ (563,678)	$ 97,702		$ 97,702
226	114	DETENTION CENTER	$ 54,401	$ 1,850,975	$ 5,896,500	$ (3,770,823)	$ (3,972,585)	$ (4,000)	$ (7,747,408)	$ 54,468		$ 54,468
204	115	ROAD FUND	$ 412,014	$ 1,949,064	$ 2,837,300	$ (2,280,529)	$ (1,880,600)	$ (257,000)	$ (4,418,129)	$ 780,249	$ (368,177)	$ 412,072
225	117	CLERK'S EQUIPMENT FUND	$ 198,295	$ 109,000	$ -	$ -	$ (145,617)	$ (5,000)	$ (150,617)	$ 156,678		$ 156,678
299	118	COMMUNITY SERVICES	$ -	$ -	$ 857,827	$ -	$ (857,827)	$ -	$ (857,827)	$ -		$ -
207	126	TBRDA	$ -	$ -	$ 108,698	$ (106,978)	$ (1,720)	$ -	$ (108,698)	$ -		$ -
218	129	HIDTA	$ -	$ 37,513	$ 108,625	$ (143,812)	$ (2,325)	$ -	$ (146,137)	$ -		$ -
220	163	HEALTHCARE SERVICES	$ 5,162,124	$ 3,236,669	$ -	$ (83,782)	$ (2,355,195)	$ -	$ (2,438,977)	$ 5,959,816		$ 5,959,816
211	170	LAW ENFORCEMENT PROTECTION FUND	$ 7,069	$ 90,000	$ -	$ -	$ (90,000)	$ -	$ (90,000)	$ 7,069		$ 7,069
202	172	CONVENIENCE CENTER	$ 103,317	$ 669,445	$ 843,300	$ (907,487)	$ (579,600)	$ -	$ (1,487,087)	$ 128,975		$ 128,975
299	174	DOG CANYON LANDFILL	$ 27,817	$ 10,230	$ -	$ -	$ (15,000)	$ -	$ (15,000)	$ 23,047		$ 23,047
250	176	SECURE RURAL SCHOOLS TITLE III	$ 80,778	$ 50,000	$ -	$ -	$ (50,000)	$ -	$ (50,000)	$ 80,778		$ 80,778
699	183	SELF-INSURANCE FUND	$ 3,258	$ 20	$ -	$ -	$ -	$ -	$ -	$ 3,278		$ 3,278
299	184	HEALTH RESERVE - AMBULANCE SVCS	$ 24,522	$ 198,663	$ 331,968	$ -	$ (530,631)	$ -	$ (530,631)	$ 24,522		$ 24,522
299	185	EMERGENCY RESERVE	$ 2,112,126	$ 13,000	$ -	$ -	$ -	$ -	$ -	$ 2,125,126		$ 2,125,126
402	196	1/4% HOLD HARMLESS GRT	$ 8,869,814	$ 2,678,000	$ (4,000,000)	$ -	$ (628,789)	$ -	$ (628,789)	$ 6,919,025		$ 6,919,025
402	197	1/8% HOLD HARMLESS GRT	$ 2,879,203	$ 1,313,000	$ -	$ -	$ (1,576,846)	$ -	$ (1,576,846)	$ 2,615,357		$ 2,615,357
260	323	AMERICAN RESCUE PLAN	$ 11,754,883	$ -	$ -	$ (167,790)	$ (10,337,876)	$ -	$ (10,505,665)	$ 1,249,218		$ 1,249,218
218	362	LEGISLATIVE / AGENCY GRANTS	$ -	$ 7,911,567	$ -	$ -	$ (6,934,397)	$ -	$ (6,934,397)	$ 977,170		$ 977,170
302	375	CDBG	$ 86,139	$ 728,346	$ -	$ -	$ (681,185)	$ -	$ (681,185)	$ 133,300		$ 133,300
209	530	VFD - ALAMO WEST	$ 95,586	$ 148,126	$ -	$ -	$ (147,626)	$ -	$ (147,626)	$ 96,086		$ 96,086
209	531	VFD - BENT	$ 54,508	$ 73,901	$ -	$ -	$ (73,601)	$ -	$ (73,601)	$ 54,808		$ 54,808
209	532	VFD - BOLES ACRES	$ 483,952	$ 228,897	$ -	$ -	$ (527,797)	$ -	$ (527,797)	$ 185,052		$ 185,052
209	534	VFD - BURRO FLATS	$ 345,261	$ 77,852	$ -	$ -	$ (77,152)	$ -	$ (77,152)	$ 345,961		$ 345,961
209	537	VFD - DUNGAN	$ 43,408	$ 96,179	$ -	$ -	$ (95,919)	$ -	$ (95,919)	$ 43,668		$ 43,668
209	539	FIRE MARSHAL	$ 47,312	$ 75,426	$ -	$ -	$ (75,226)	$ -	$ (75,226)	$ 47,512		$ 47,512
209	540	VFD - HIGH ROLLS	$ 507,474	$ 169,578	$ -	$ -	$ (167,478)	$ -	$ (167,478)	$ 509,574		$ 509,574
209	542	VFD - JACK RABBIT FLATS	$ 112,131	$ 152,791	$ -	$ -	$ (152,191)	$ -	$ (152,191)	$ 112,731		$ 112,731
209	543	VFD - JAMES CANYON	$ 468,170	$ 239,692	$ -	$ -	$ (238,592)	$ -	$ (238,592)	$ 469,270		$ 469,270
209	545	VFD - LA LUZ	$ 310,946	$ 96,173	$ -	$ -	$ (95,773)	$ -	$ (95,773)	$ 311,346		$ 311,346
209	546	VFD - FAR SOUTH	$ 8,853	$ 88,246	$ -	$ -	$ (88,146)	$ -	$ (88,146)	$ 8,953		$ 8,953
209	547	VFD - MAYHILL	$ 602,830	$ 156,387	$ -	$ -	$ (154,587)	$ -	$ (154,587)	$ 604,630		$ 604,630
209	548	VFD - MESCALERO	$ 80,948	$ 113,614	$ -	$ -	$ (113,139)	$ -	$ (113,139)	$ 81,423		$ 81,423
209	551	VFD - ORO VISTA	$ 130,000	$ 151,621	$ -	$ -	$ (150,921)	$ -	$ (150,921)	$ 130,700		$ 130,700
209	552	VFD - PINON	$ 209,228	$ 96,773	$ -	$ -	$ (95,773)	$ -	$ (95,773)	$ 210,228		$ 210,228
209	554	VFD - SACRAMENTO / WEED	$ 385,110	$ 177,656	$ -	$ -	$ (176,056)	$ -	$ (176,056)	$ 386,710		$ 386,710
209	555	VFD - SUNSPOT	$ 230,739	$ 96,723	$ -	$ -	$ (95,773)	$ -	$ (95,773)	$ 231,689		$ 231,689
209	556	VFD - SIXTEEN SPRINGS	$ 53,912	$ 71,282	$ -	$ -	$ (70,952)	$ -	$ (70,952)	$ 54,242		$ 54,242
209	557	VFD - TIMBERON	$ 316,609	$ 97,106	$ -	$ -	$ (98,827)	$ -	$ (98,827)	$ 314,887		$ 314,887

Otero County
Estimated Schedule of Unrestricted Cash
Final Budget
Fiscal Year 2022-2023

DFA	FUND	FUND DESCRIPTION	Begininning Cash	Budgeted Revenue	Budgeted Fund Transfers	Salary & Benefits	Operating	Capital Outlay	Budgeted Fund Expense	Estimated Ending Cash	Restricted Cash	Unrestricted Cash
299	559	COMMUNICATIONS FUND	$ 209,149	$ -	$ 33,000	$ -	$ (206,571)	$ -	$ (206,571)	$ 35,578		$ 35,578
206	565	EMS	$ 64,691	$ 120,862	$ -	$ -	$ (120,862)	$ -	$ (120,862)	$ 64,691		$ 64,691
222	567	1/4% FIRE PROTECTION TAX	$ 3,805,310	$ 1,395,778	$ (66,000)	$ (33,000)	$ (1,264,162)	$ -	$ (1,297,162)	$ 3,837,927		$ 3,837,927
520	779	OTERO COUNTY PRISON FACILITY (MTC)	$ 21,423,581	$ 36,003,500	$ -	$ -	$ (38,321,105)	$ -	$ (38,321,105)	$ 19,105,976		$ 19,105,976
520	780	OTERO COUNTY PROCESSING CENTER (ICE)	$ 5,352,856	$ 27,000,700	$ -	$ -	$ (27,157,650)	$ -	$ (27,157,650)	$ 5,195,906		$ 5,195,906
799	901	TRUST & AGENCY FUNDS	$ 390,118	$ 30,000,000	$ -	$ -	$ (30,000,000)	$ -	$ (30,000,000)	$ 390,118		$ 390,118
208	920	FARM & RANGE	$ 129,964	$ 20,700	$ -	$ -	$ (20,000)	$ -	$ (20,000)	$ 130,664		$ 130,664
404	991	DEBT SERVICE - OTHER (NMFA LOANS)	$ 207,680	$ 1,057,530	$ -	$ -	$ (1,019,724)	$ -	$ (1,019,724)	$ 245,486		$ 245,486
401	995	DEBT SERVICE - GO BONDS	$ 1,565	$ 10	$ -	$ -	$ -	$ -	$ -	$ 1,575		$ 1,575
		Totals	**$ 79,254,774**	**$ 140,602,294**	**$ -**	**$ (18,739,334)**	**$ (136,876,616)**	**$ (899,277)**	**$ (156,515,226)**	**$ 63,341,842**	**$ (4,451,939)**	**$ 58,889,903**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110000	**GENERAL FUND**	**REVENUE**	**4001**	210-30080	PILT	$ 3,550,775.22	$ 3,530,901.00	$ 3,650,720.66	$ 3,600,000.00
			4002	210-30110	CURRENT TAXES	$ 10,114,281.50	$ 10,378,460.03	$ 10,512,886.37	$ 10,696,839.00
			4003	210-30120	DELINQUENT TAXES	$ 445,461.40	$ 498,622.02	$ 329,542.00	$ 380,000.00
			4004	210-30150	PEN & INT PROPERTY TAXES	$ 327,452.10	$ 339,453.27	$ 278,373.06	$ 300,000.00
			4008	210-30408	COMPENSATING (CMP) TAX	$ -	$ -	$ 27,093.55	$ 27,000.00
			4009	210-34009	HB6 GRT INTERNET SALES	$ 232,363.20	$ 325,308.54	$ -	$ -
			4010	210-30410	GRT-3RD 1/8% COUNTY SHARE	$ 1,473,905.21	$ 1,877,396.85	$ 2,979,687.41	$ 2,200,000.00
			4019	210-30411	CNTY EQUALIZATION DIST	$ 1,636,532.39	$ 1,805,633.91	$ 2,174,018.42	$ 1,800,000.00
			4024	210-30581	FRANCHISE FEE	$ 162,645.66	$ 176,622.17	$ 193,106.03	$ 182,000.00
			4026	210-30210	COUNTY CLERK FEES	$ 190,135.00	$ 241,299.00	$ 241,973.00	$ 212,000.00
			4027	210-30220	PROBATE FEES	$ 6,630.00	$ 7,890.00	$ 7,620.00	$ 7,300.00
			4028	210-30230	SHERIFF FEES - COMM OUTREACH	$ 6,520.00	$ 6,876.14	$ 7,284.96	$ 7,000.00
			4029	210-30250	SUBDIVISION FEES	$ 624.00	$ 705.00	$ 917.53	$ 1,800.00
			4102	210-30611	DONATIONS - RIFLE RANGE	$ 4,976.71	$ 9,199.97	$ 23,260.97	$ 14,000.00
			4120	210-30560	INTACT ANIMAL PERMITS	$ 25.00	$ -	$ -	$ 50.00
			4121	210-30561	ANIMAL RECLAIM FEES	$ 2,466.80	$ 1,830.00	$ 690.00	$ 1,400.00
			4122	210-30562	ANIMAL ADOPTION FEES	$ 36,221.72	$ 38,102.52	$ 24,432.43	$ 26,000.00
			4123	210-30564	DONATIONS - ANIMAL SHELTER	$ 2,986.20	$ 5,564.80	$ 10,547.32	$ 6,900.00
			4124	210-30565	SPAY/NEUTER PREPAYMENTS	$ 171.00	$ -	$ 3,150.00	$ 2,100.00
			4125	210-30566	VACCINATIONS	$ 487.00	$ 1,066.20	$ 497.00	$ 650.00
			4130	210-30530	MOTOR VEHICLE FEES	$ 150,983.10	$ 158,787.46	$ 142,711.19	$ 147,000.00
			4133	210-30634	EMS STORE REVENUES	$ 225.42	$ 150.61	$ 73.82	$ 1,000.00
			4136	210-30635	PURCHASING STORE REVENUES	$ 6,328.08	$ 4,169.20	$ 4,912.76	$ 8,000.00
			4180	210-30180	INTEREST ON INVESTMENTS	$ 380,705.03	$ 240,452.04	$ 253,333.75	$ 250,000.00
			4228	210-30345	DOCUMENT SERVICE FEES	$ 2,614.20	$ 2,257.77	$ 5,459.61	$ 3,700.00
			4231	210-30261	RETIREE HEALTH REIMBURSEMENT	$ 14,604.61	$ 15,390.32	$ 18,753.49	$ 29,000.00
			4235	210-30272	RESTITUTION	$ 1,203.97	$ 738.57	$ -	$ 400.00
			4236	210-30290	RENTAL OF COUNTY PROPERTY	$ 351.00	$ 36.00	$ 5.00	$ 300.00
			4238	210-30415	WORKERS' COMP REFUND	$ 17,404.00	$ 30,536.00	$ 37,106.00	$ -
			4241	210-30451	DISABILITY CLAIM REFUNDS/REIMB	$ 312.00	$ (312.00)	$ -	$ -
			4243	210-30450	XEROX & OTHER FEES	$ 7,938.29	$ 13,202.13	$ 73,622.81	$ 41,000.00
			4248	210-30591	SPECIAL ELECTIONS BILLED	$ 362.23	$ 42,160.58	$ 102,928.44	$ 58,000.00
			4250	210-30593	RIFLE RANGE/TARGETS	$ 4,602.68	$ 7,050.04	$ 6,623.76	$ 7,000.00

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110000	**GENERAL FUND**	**REVENUE**	**4251**	210-30595	I.C.E. FACILITY	$ 457,730.00	$ 186,869.76	$ 194,157.00	$ 293,000.00
			4259	210-30602	CHAPARRAL PRISON PAYMENT	$ 797,318.45	$ 601,598.40	$ 597,354.50	$ 643,000.00
			4260	210-30260	REFUNDS	$ 431,444.53	$ 44,377.91	$ 277,763.20	$ -
			4261	210-30603	TREASURER'S FEES	$ 286.00	$ 156.00	$ 52.00	$ 275.00
			4264	210-30608	RIFLE RANGE FEES	$ 39,236.77	$ 38,266.90	$ 38,266.93	$ 43,000.00
			4265	210-30610	RIFLE RANGE CLASSROOM RENTAL	$ -	$ -	$ -	$ 500.00
			4266	210-30614	SALE OF CNTY GENERATED MAPS	$ 350.00	$ 951.00	$ 730.34	$ 800.00
			4267	210-30267	RIFLE RANGE RENTAL/STORE OPSA	$ 300.00	$ 1,500.00	$ 1,200.00	$ 1,000.00
			4270	210-30270	INSURANCE RECOVERY	$ 2,169.65	$ -	$ 36,369.75	$ -
			4320	210-30340	SALE OF COUNTY PROPERTY	$ 31,792.81	$ 132,595.06	$ 13,968.56	$ -
			4544	210-30544	NMDOT ENDWI/BKLUP/STEP	$ 4,270.19	$ 31,710.17	$ 15,603.54	$ 23,886.10
			4591	210-30647	NRA WOMEN ON TARGET	$ -	$ 2,541.56	$ -	$ -
			4700	210-30700	PENDING REVENUES	$ (25.00)	$ 46,344.75	$ (41,859.75)	$ -
		REVENUE Total				**$ 20,547,168.12**	**$ 20,846,461.65**	**$ 22,244,937.41**	**$ 21,015,900.10**
		TRANSFER	**4912**	210-39000	TRANSFER TO/FROM PROPERTY VAL	$ (110,000.00)	$ (119,696.00)	$ (140,410.50)	$ (145,419.00)
			4914	210-39000	TRANSFER TO/FROM DETENTION	$ (3,013,545.00)	$ (3,647,257.71)	$ (3,956,000.00)	$ (5,896,500.00)
			4915	210-39000	TRANSFER TO/FROM ROAD	$ (1,265,175.00)	$ (1,545,250.00)	$ (1,448,500.00)	$ (2,837,300.00)
			4918	210-39000	TRANSFER TO/FROM COMM SVCS	$ (498,579.25)	$ (520,321.39)	$ (676,384.87)	$ (857,827.00)
			4926	210-40000	TRANSFER TO/FROM TBRDA	$ -	$ -	$ -	$ (108,698.00)
			4929	210-39000	TRANSFERS TO/FROM HIDTA	$ (10,098.00)	$ (87,706.15)	$ (89,997.57)	$ (108,625.00)
			4972	210-39000	TRANSFER TO/FROM SOLID WASTE	$ (879,381.00)	$ (709,493.54)	$ (802,650.00)	$ (843,300.00)
			4984	210-39000	TRANSFER TO/FROM HEALTH RES	$ (75,360.16)	$ (173,924.61)	$ (245,800.00)	$ (298,968.00)
			4985	210-39000	TRANSFERS TO/FROM EMGCY RSRV	$ -	$ -	$ -	$ -
			4996	210-39000	TRANSFER TO/FROM 1/4% HHGRT	$ -	$ -	$ -	$ 4,000,000.00
		TRANSFER Total				**$ (5,852,138.41)**	**$ (6,803,649.40)**	**$ (7,359,742.94)**	**$ (7,096,637.00)**
110000 Total						**$ 14,695,029.71**	**$ 14,042,812.25**	**$ 14,885,194.47**	**$ 13,919,263.10**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110001	**GF - COMMISSION**	**SALARY**	**5101**	210-40000	ELECTED OFFICIAL SALARIES	$ 68,496.00	$ 69,480.49	$ 69,883.12	$ 75,346.00
			5105	210-40000	PERA	$ 2,659.07	$ 3,475.47	$ 4,674.42	$ 5,234.00
			5106	210-40000	FICA	$ 4,700.18	$ 4,844.73	$ 4,808.66	$ 5,765.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 23,844.00	$ 21,310.05	$ 24,813.60	$ 24,818.00
			5110	210-40000	W/C FEE	$ 27.60	$ 27.60	$ 27.60	$ 30.00
			5111	210-40000	DENTAL INSURANCE	$ 465.24	$ 348.97	$ 348.96	$ 350.00
			5115	210-40000	VISION INSURANCE	$ 88.32	$ 88.31	$ 88.32	$ 89.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 50.00
			5373	210-40000	DIRECT DEPOSIT	$ 15.60	$ 15.00	$ 15.60	$ 16.00
		SALARY Total				**$ 100,296.01**	**$ 99,590.62**	**$ 104,660.28**	**$ 111,698.00**
		OPERATING	**5201**	210-40000	VEHICLE MAINT/REPAIR	$ -	$ -	$ 39.56	$ 600.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ -	$ -	$ -	$ -
			5207	210-40000	TELEPHONE	$ 4,867.48	$ 5,257.66	$ 4,965.56	$ 5,500.00
			5208	210-40000	ELECTRICITY	$ 2,853.92	$ 3,204.78	$ 3,056.31	$ 3,100.00
			5209	210-40000	HEATING/GAS	$ 163.13	$ 214.30	$ 342.77	$ 300.00
			5210	210-40000	WATER	$ 225.89	$ 240.90	$ 225.78	$ 250.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 1,401.21	$ 219.34	$ 214.09	$ 250.00
			5219	210-40000	OFFICE SUPPLIES	$ 279.99	$ 463.56	$ 665.63	$ 500.00
			5221	210-40000	PRINTING & PUBLISHING	$ -	$ 45.00	$ -	$ 150.00
			5230	210-40000	REGISTRATION FEES	$ 200.00	$ 100.00	$ -	$ 1,000.00
			5242	210-40000	GASOLINE/DIESEL	$ 114.48	$ -	$ -	$ 600.00
			5301	210-40000	MILEAGE PER DIEM COMM DIST #1	$ 1,094.40	$ -	$ -	$ 2,500.00
			5302	210-40000	MILEAGE PER DIEM COMM DIST #2	$ -	$ -	$ -	$ 2,500.00
			5303	210-40000	MILEAGE PER DIEM COMM DIST #3	$ 985.78	$ -	$ 419.67	$ 2,500.00
			5306	210-40000	COMMISSION DISCRETIONARY FUND	$ 2,535.06	$ -	$ 344.99	$ 7,500.00
		OPERATING Total				**$ 14,721.34**	**$ 9,745.54**	**$ 10,274.36**	**$ 27,250.00**
		CAPITAL EXP	**5600**	210-40000	MINOR CAPITAL OUTLAY	$ 779.00	$ -	$ -	$ -
		CAPITAL EXP Total				**$ 779.00**	**$ -**	**$ -**	**$ -**
110001 Total						**$ 115,796.35**	**$ 109,336.16**	**$ 114,934.64**	**$ 138,948.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110002	**GF - ADMINISTRATION**	**SALARY**	**5102**	210-40000	FULL TIME SALARIES	$ 478,767.45	$ 491,166.57	$ 533,554.55	$ 609,626.00
			5104	210-40000	OVERTIME SALARIES	$ 1,312.12	$ 180.58	$ 135.46	$ 1,000.00
			5105	210-40000	PERA	$ 46,250.88	$ 48,115.37	$ 51,775.93	$ 62,918.00
			5106	210-40000	FICA	$ 35,458.43	$ 36,305.69	$ 39,443.82	$ 46,737.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 62,517.84	$ 64,953.15	$ 73,655.64	$ 76,942.00
			5108	210-40000	UNEMPLOYMENT INS	$ 678.22	$ 1,104.80	$ 689.90	$ 2,016.00
			5110	210-40000	W/C FEE	$ 89.70	$ 92.00	$ 96.60	$ 110.00
			5111	210-40000	DENTAL INSURANCE	$ 2,244.60	$ 2,403.10	$ 2,312.88	$ 2,444.00
			5112	210-40000	HOLIDAY PAY	$ 177.08	$ -	$ -	$ 180.00
			5115	210-40000	VISION INSURANCE	$ 654.94	$ 698.73	$ 694.36	$ 736.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 166.00
			5373	210-40000	DIRECT DEPOSIT	$ 96.60	$ 89.70	$ 95.40	$ 110.00
		SALARY Total				**$ 628,247.86**	**$ 645,109.69**	**$ 702,454.54**	**$ 802,985.00**
		OPERATING	**5201**	210-40000	VEHICLE MAINT/REPAIR	$ 1,747.61	$ 423.26	$ 2,002.54	$ 1,500.00
			5202	210-40000	TRAVEL/PER DIEM	$ 2,118.94	$ -	$ 1,528.40	$ 6,600.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ -	$ -	$ 1,234.03	$ 1,400.00
			5204	210-40000	RENTAL OF EQUIPMENT	$ 1,803.38	$ 2,244.82	$ 504.99	$ 2,000.00
			5205	210-40000	MILEAGE	$ 276.32	$ -	$ -	$ 950.00
			5207	210-40000	TELEPHONE	$ 12,913.39	$ 14,425.38	$ 13,433.50	$ 13,500.00
			5208	210-40000	ELECTRICITY	$ 10,978.33	$ 12,327.82	$ 11,756.58	$ 12,000.00
			5209	210-40000	HEATING/GAS	$ 627.75	$ 824.30	$ 1,318.62	$ 1,200.00
			5210	210-40000	WATER	$ 982.77	$ 1,134.20	$ 1,105.27	$ 1,100.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 1,187.54	$ 2,038.45	$ 2,236.15	$ 2,300.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ 39.16	$ 165.00	$ 300.00
			5219	210-40000	OFFICE SUPPLIES	$ 5,497.34	$ 6,194.54	$ 7,179.28	$ 6,500.00
			5221	210-40000	PRINTING & PUBLISHING	$ 4,751.93	$ 984.04	$ 2,859.48	$ 2,500.00
			5230	210-40000	REGISTRATION FEES	$ 1,310.00	$ 575.48	$ 1,730.16	$ 2,000.00
			5242	210-40000	GASOLINE/DIESEL	$ 1,297.79	$ 1,284.19	$ 2,132.55	$ 2,000.00
			5264	210-40000	SOFTWARE	$ -	$ -	$ -	$ 1,000.00
			5266	210-40000	EMPLOYEE TRAINING	$ 1,900.00	$ 400.00	$ 2,410.00	$ 1,000.00
			5958	210-40000	INSURANCE DEDUCTIBLES	$ -	$ -	$ 5,000.00	$ 5,000.00
			5969	210-40000	SEVERANCE PACKAGE	$ -	$ -	$ -	$ 104,956.00

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110002	**GF - ADMINISTRATION**	**OPERATING Total**				**$ 47,393.09**	**$ 42,895.64**	**$ 56,596.55**	**$ 167,806.00**
		CAPITAL EXP	**5600**	210-40000	MINOR CAPITAL OUTLAY	$ 311.49	$ 6,287.51	$ 1,108.64	$ 4,898.00
			5601	210-40000	CAPITAL OUTLAY/VEHICLES	$ -	$ -	$ -	$ 62,400.00
			5602	210-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ 48,693.48	$ -
		CAPITAL EXP Total				**$ 311.49**	**$ 6,287.51**	**$ 49,802.12**	**$ 67,298.00**
110002 Total						**$ 675,952.44**	**$ 694,292.84**	**$ 808,853.21**	**$ 1,038,089.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110003	**GF - INFORMATION TECHNOLOGY**	**SALARY**	**5102**	210-40000	FULL TIME SALARIES	$ 114,262.26	$ 127,302.50	$ 127,590.45	$ 179,478.00
			5104	210-40000	OVERTIME SALARIES	$ 2,496.12	$ 1,648.21	$ 874.39	$ 1,800.00
			5105	210-40000	PERA	$ 11,182.60	$ 12,475.70	$ 12,503.92	$ 18,674.00
			5106	210-40000	FICA	$ 8,543.05	$ 9,468.89	$ 9,430.57	$ 13,872.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 18,797.36	$ 18,815.07	$ 18,815.04	$ 36,570.00
			5108	210-40000	UNEMPLOYMENT INS	$ 184.36	$ 338.77	$ 169.25	$ 599.00
			5110	210-40000	W/C FEE	$ 27.60	$ 27.60	$ 27.60	$ 40.00
			5111	210-40000	DENTAL INSURANCE	$ 426.56	$ 465.38	$ 465.36	$ 816.00
			5115	210-40000	VISION INSURANCE	$ 135.12	$ 135.12	$ 135.12	$ 267.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 67.00
			5373	210-40000	DIRECT DEPOSIT	$ 21.90	$ 23.40	$ 23.40	$ 32.00
		SALARY Total				**$ 156,076.93**	**$ 170,700.64**	**$ 170,035.10**	**$ 252,215.00**
		OPERATING	**5201**	210-40000	VEHICLE MAINT/REPAIR	$ -	$ -	$ 6.29	$ 500.00
			5202	210-40000	TRAVEL/PER DIEM	$ -	$ -	$ 493.00	$ 3,000.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ 72,273.67	$ 82,411.87	$ 85,391.67	$ 130,000.00
			5204	210-40000	RENTAL OF EQUIPMENT	$ -	$ -	$ -	$ 500.00
			5205	210-40000	MILEAGE	$ -	$ -	$ -	$ 1,000.00
			5207	210-40000	TELEPHONE	$ 22,310.21	$ 18,246.40	$ 19,029.94	$ 25,000.00
			5208	210-40000	ELECTRICITY	$ 1,294.49	$ 1,453.58	$ 1,386.25	$ 1,500.00
			5209	210-40000	HEATING/GAS	$ 74.03	$ 97.21	$ 155.48	$ 150.00
			5210	210-40000	WATER	$ 93.02	$ 109.26	$ 102.39	$ 110.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 219.87	$ 371.52	$ 396.48	$ 500.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ 11.37	$ 102.84	$ 500.00
			5219	210-40000	OFFICE SUPPLIES	$ -	$ 28.43	$ 63.01	$ 200.00
			5230	210-40000	REGISTRATION FEES	$ -	$ -	$ 200.00	$ 700.00
			5241	210-40000	TOOLS	$ -	$ -	$ 80.19	$ 4,000.00
			5242	210-40000	GASOLINE/DIESEL	$ -	$ -	$ -	$ 2,500.00
			5250	210-40000	SUPPLIES	$ -	$ 321.55	$ 65.98	$ 1,500.00
			5264	210-40000	SOFTWARE	$ -	$ -	$ 162.08	$ 2,500.00
			5266	210-40000	EMPLOYEE TRAINING	$ -	$ -	$ 20,805.00	$ 12,000.00
		OPERATING Total				**$ 96,265.29**	**$ 103,051.19**	**$ 128,440.60**	**$ 186,160.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110003	**GF - INFORMATION TECHNOLOG'**	**CAPITAL EXP**	**5600**	210-40000	MINOR CAPITAL OUTLAY	$ 3,594.37	$ -	$ 6,771.59	$ 5,000.00
			5602	210-40000	CAPITAL OUTLAY/OTHER	$ 10,866.16	$ -	$ -	$ 10,000.00
		CAPITAL EXP Total				**$ 14,460.53**	**$ -**	**$ 6,771.59**	**$ 15,000.00**
110003 Total						**$ 266,802.75**	**$ 273,751.83**	**$ 305,247.29**	**$ 453,375.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110005	**GF - PURCHASING**	**SALARY**	**5102**	210-40000	FULL TIME SALARIES	$ 158,945.62	$ 164,231.07	$ 172,493.32	$ 198,777.00
			5105	210-40000	PERA	$ 15,545.83	$ 16,094.62	$ 16,597.30	$ 20,476.00
			5106	210-40000	FICA	$ 11,590.29	$ 11,827.01	$ 12,518.34	$ 15,211.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 31,073.76	$ 38,168.79	$ 31,341.00	$ 21,419.00
			5108	210-40000	UNEMPLOYMENT INS	$ 223.24	$ 446.34	$ 249.62	$ 656.00
			5110	210-40000	W/C FEE	$ 36.80	$ 36.80	$ 36.80	$ 40.00
			5111	210-40000	DENTAL INSURANCE	$ 581.52	$ 697.83	$ 715.32	$ 706.00
			5115	210-40000	VISION INSURANCE	$ 223.44	$ 223.45	$ 230.64	$ 272.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 54.00
			5373	210-40000	DIRECT DEPOSIT	$ 31.80	$ 38.40	$ 38.40	$ 41.00
		SALARY Total				**$ 218,252.30**	**$ 231,764.31**	**$ 234,220.74**	**$ 257,652.00**
		OPERATING	**5202**	210-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ 3,700.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ -	$ -	$ -	$ -
			5205	210-40000	MILEAGE	$ -	$ -	$ -	$ 500.00
			5207	210-40000	TELEPHONE	$ 2,099.35	$ 2,212.45	$ 2,313.70	$ 2,200.00
			5208	210-40000	ELECTRICITY	$ 2,393.72	$ 2,687.98	$ 2,724.91	$ 3,000.00
			5209	210-40000	HEATING/GAS	$ 136.86	$ 179.72	$ 289.02	$ 275.00
			5210	210-40000	WATER	$ 172.00	$ 202.01	$ 197.74	$ 225.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 420.90	$ 508.98	$ 505.62	$ 525.00
			5219	210-40000	OFFICE SUPPLIES	$ 1,681.62	$ 2,162.97	$ 1,987.10	$ 2,500.00
			5221	210-40000	PRINTING & PUBLISHING	$ 3,320.62	$ 2,541.98	$ 825.72	$ 3,500.00
			5230	210-40000	REGISTRATION FEES	$ -	$ -	$ 1,340.00	$ 4,000.00
			5266	210-40000	EMPLOYEE TRAINING	$ -	$ 100.00	$ 645.00	$ 5,500.00
			5911	210-40000	PURCHASING STORE INVENTORY	$ 7,219.40	$ 4,129.98	$ 5,190.30	$ 8,000.00
			5913	210-40000	REPLENISH EMS STORE INVENTORY	$ 536.74	$ 444.91	$ 164.64	$ 1,000.00
		OPERATING Total				**$ 17,981.21**	**$ 15,170.98**	**$ 16,183.75**	**$ 34,925.00**
		CAPITAL EXP	**5600**	210-40000	MINOR CAPITAL OUTLAY	$ 978.81	$ 2,193.88	$ 208.29	$ 2,600.00
			5602	210-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ 978.81**	**$ 2,193.88**	**$ 208.29**	**$ 2,600.00**
110005 Total						**$ 237,212.32**	**$ 249,129.17**	**$ 250,612.78**	**$ 295,177.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110006	**GF - BUILDINGS & GROUNDS**	**SALARY**	**5102**	210-40000	FULL TIME SALARIES	$ 346,361.49	$ 347,490.35	$ 312,026.90	$ 357,343.00
			5103	210-40000	PART TIME SALARIES	$ -	$ -	$ -	$ 29,120.00
			5104	210-40000	OVERTIME SALARIES	$ 57.70	$ 204.09	$ 193.15	$ 750.00
			5105	210-40000	PERA	$ 32,923.39	$ 33,593.72	$ 30,129.54	$ 39,888.00
			5106	210-40000	FICA	$ 25,273.23	$ 25,180.77	$ 22,455.42	$ 29,628.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 43,539.56	$ 49,215.06	$ 61,659.54	$ 70,370.00
			5108	210-40000	UNEMPLOYMENT INS	$ 614.02	$ 1,011.82	$ 510.66	$ 1,278.00
			5110	210-40000	W/C FEE	$ 85.08	$ 84.41	$ 73.60	$ 110.00
			5111	210-40000	DENTAL INSURANCE	$ 1,053.35	$ 1,155.66	$ 1,112.83	$ 1,166.00
			5112	210-40000	HOLIDAY PAY	$ -	$ -	$ 47.92	$ -
			5115	210-40000	VISION INSURANCE	$ 448.69	$ 533.61	$ 514.85	$ 539.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 133.00
			5373	210-40000	DIRECT DEPOSIT	$ 79.27	$ 76.71	$ 61.50	$ 78.00
		SALARY Total				**$ 450,435.78**	**$ 458,546.20**	**$ 428,785.91**	**$ 530,403.00**
		OPERATING	**5201**	210-40000	VEHICLE MAINT/REPAIR	$ 1,892.08	$ 6,915.95	$ 5,892.68	$ 7,000.00
			5202	210-40000	TRAVEL/PER DIEM	$ 283.67	$ -	$ -	$ 1,250.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ 4,644.40	$ 7,805.57	$ 10,994.21	$ 13,500.00
			5204	210-40000	RENTAL OF EQUIPMENT	$ 722.41	$ 4,261.60	$ -	$ 5,000.00
			5205	210-40000	MILEAGE	$ -	$ -	$ -	$ 500.00
			5207	210-40000	TELEPHONE	$ 9,512.52	$ 9,075.15	$ 10,037.85	$ 9,500.00
			5208	210-40000	ELECTRICITY	$ 69,454.37	$ 72,844.71	$ 71,942.03	$ 78,000.00
			5209	210-40000	HEATING/GAS	$ 5,690.80	$ 6,671.49	$ 8,703.07	$ 8,400.00
			5210	210-40000	WATER	$ 9,808.77	$ 12,114.73	$ 7,449.29	$ 10,000.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 11,743.81	$ 15,343.51	$ 15,701.23	$ 16,000.00
			5215	210-40000	BUILDING REPAIR/MAINTENANCE	$ 43,134.25	$ 27,840.22	$ 52,284.70	$ 67,000.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 540.44	$ 1,297.50	$ 2,138.95	$ 2,000.00
			5220	210-40000	CLEANING SUPPLIES	$ 17,207.07	$ 12,069.03	$ 12,143.08	$ 15,000.00
			5221	210-40000	PRINTING & PUBLISHING	$ 483.60	$ 575.00	$ 500.00	$ 1,000.00
			5230	210-40000	REGISTRATION FEES	$ -	$ -	$ -	$ 1,000.00
			5239	210-40000	SAFETY EQUIPMENT	$ 1,785.69	$ 2,741.29	$ 1,228.23	$ 3,000.00
			5240	210-40000	WASTE DISPOSAL	$ 13,279.44	$ 13,403.52	$ 13,716.24	$ 15,000.00

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110006	**GF - BUILDINGS & GROUNDS**	**OPERATING**	**5241**	210-40000	TOOLS	$ 2,959.72	$ 3,575.93	$ 2,234.17	$ 3,500.00
			5242	210-40000	GASOLINE/DIESEL	$ 6,051.64	$ 6,295.77	$ 8,402.58	$ 10,000.00
			5250	210-40000	SUPPLIES	$ 2,949.47	$ 1,388.33	$ 1,964.33	$ 2,500.00
			5266	210-40000	EMPLOYEE TRAINING	$ 790.90	$ 968.00	$ -	$ 8,000.00
			5275	210-40000	UNIFORMS	$ 134.96	$ 1,918.32	$ 1,056.20	$ 2,500.00
			5321	210-40000	PEST CONTROL	$ 833.15	$ 67.35	$ -	$ 500.00
			5322	210-40000	GROUNDS MAINTENANCE/IMPROVE	$ 1,370.72	$ 1,722.66	$ 1,962.77	$ 2,500.00
			5454	210-40000	CHAPARRAL PRISON	$ 123,061.76	$ 124,008.74	$ 45,794.66	$ 250,000.00
			5907	210-40000	USFS OPERATIONS & MAINTENANCE	$ 3,275.42	$ 6,685.85	$ 4,345.68	$ 9,000.00
			5958	210-40000	INSURANCE DEDUCTIBLES	$ -	$ -	$ -	$ 5,000.00
		OPERATING Total				**$ 331,611.06**	**$ 339,590.22**	**$ 278,491.95**	**$ 546,650.00**
		CAPITAL EXP	**5600**	210-40000	MINOR CAPITAL OUTLAY	$ 2,632.22	$ 3,160.95	$ -	$ -
			5601	210-40000	CAPITAL OUTLAY/VEHICLES	$ -	$ 7,000.00	$ 18,800.00	$ -
			5602	210-40000	CAPITAL OUTLAY/OTHER	$ 23,651.46	$ 106,750.06	$ 13,550.03	$ 106,024.00
		CAPITAL EXP Total				**$ 26,283.68**	**$ 116,911.01**	**$ 32,350.03**	**$ 106,024.00**
110006 Total						**$ 808,330.52**	**$ 915,047.43**	**$ 739,627.89**	**$ 1,183,077.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110007	GF - PROBATE JUDGE	SALARY	5101	210-40000	ELECTED OFFICIAL SALARIES	$ 20,024.00	$ 19,821.25	$ 19,456.48	$ 21,526.00
			5105	210-40000	PERA	$ -	$ -	$ -	$ -
			5106	210-40000	FICA	$ 1,226.16	$ 1,210.72	$ 1,182.88	$ 1,648.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 6,051.60	$ 6,051.61	$ 6,051.60	$ 6,053.00
			5110	210-40000	W/C FEE	$ 9.20	$ 9.20	$ 9.20	$ 10.00
			5111	210-40000	DENTAL INSURANCE	$ 116.40	$ 116.41	$ 116.40	$ 117.00
			5115	210-40000	VISION INSURANCE	$ 46.80	$ 46.81	$ 46.80	$ 47.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 17.00
			5373	210-40000	DIRECT DEPOSIT	$ 7.80	$ 7.50	$ 7.80	$ 8.00
		SALARY Total				**$ 27,481.96**	**$ 27,263.50**	**$ 26,871.16**	**$ 29,426.00**
		OPERATING	5202	210-40000	TRAVEL/PER DIEM	$ 391.77	$ -	$ 342.00	$ 850.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ -	$ -	$ -	$ -
			5205	210-40000	MILEAGE	$ -	$ -	$ -	$ 250.00
			5207	210-40000	TELEPHONE	$ 780.90	$ 752.38	$ 747.71	$ 750.00
			5208	210-40000	ELECTRICITY	$ 291.62	$ 287.94	$ 272.56	$ 300.00
			5209	210-40000	HEATING/GAS	$ 18.47	$ 16.88	$ 24.04	$ 25.00
			5210	210-40000	WATER	$ 22.34	$ 25.67	$ 23.49	$ 30.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 44.71	$ 61.45	$ 53.49	$ 75.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 1,005.21	$ -	$ -	$ 100.00
			5219	210-40000	OFFICE SUPPLIES	$ 435.56	$ 740.18	$ 1,620.09	$ 1,500.00
			5221	210-40000	PRINTING & PUBLISHING	$ -	$ 90.00	$ -	$ 200.00
			5230	210-40000	REGISTRATION FEES	$ 200.00	$ 75.00	$ 200.00	$ 400.00
			5266	210-40000	EMPLOYEE TRAINING	$ -	$ -	$ -	$ 400.00
		OPERATING Total				**$ 3,190.58**	**$ 2,049.50**	**$ 3,283.38**	**$ 4,880.00**
		CAPITAL EXP	5600	210-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ 1,438.80	$ 3,800.00
			5602	210-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ 1,438.80**	**$ 3,800.00**
110007 Total						**$ 30,672.54**	**$ 29,313.00**	**$ 31,593.34**	**$ 38,106.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110008	**GF - RECORDING & FILING**	**SALARY**	**5101**	210-40000	ELECTED OFFICIAL SALARIES	$ 57,265.00	$ 60,893.44	$ 63,988.68	$ 65,855.00
			5102	210-40000	FULL TIME SALARIES	$ 199,111.03	$ 203,522.36	$ 216,456.45	$ 229,063.00
			5104	210-40000	OVERTIME SALARIES	$ 15,072.05	$ 13,230.47	$ 12,675.25	$ 12,000.00
			5105	210-40000	PERA	$ 19,475.36	$ 19,822.59	$ 21,212.62	$ 24,831.00
			5106	210-40000	FICA	$ 19,351.22	$ 20,060.67	$ 21,207.47	$ 23,484.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 44,136.12	$ 39,299.31	$ 36,578.40	$ 36,586.00
			5108	210-40000	UNEMPLOYMENT INS	$ 292.65	$ 548.46	$ 298.29	$ 1,013.00
			5110	210-40000	W/C FEE	$ 55.20	$ 52.90	$ 55.20	$ 60.00
			5111	210-40000	DENTAL INSURANCE	$ 1,113.26	$ 1,050.11	$ 1,046.88	$ 1,050.00
			5115	210-40000	VISION INSURANCE	$ 345.00	$ 311.01	$ 317.04	$ 319.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 100.00
			5373	210-40000	DIRECT DEPOSIT	$ 54.00	$ 58.20	$ 61.20	$ 63.00
		SALARY Total				**$ 356,270.89**	**$ 358,849.52**	**$ 373,897.48**	**$ 394,424.00**
		OPERATING	**5201**	210-40000	VEHICLE MAINT/REPAIR	$ -	$ 157.39	$ 191.09	$ 200.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ 697.50	$ -	$ 8,450.00	$ 8,500.00
			5207	210-40000	TELEPHONE	$ 3,194.68	$ 3,368.00	$ 3,446.36	$ 3,500.00
			5208	210-40000	ELECTRICITY	$ 5,712.60	$ 5,640.24	$ 5,339.30	$ 5,500.00
			5209	210-40000	HEATING/GAS	$ 361.58	$ 331.03	$ 471.37	$ 450.00
			5210	210-40000	WATER	$ 437.73	$ 503.12	$ 460.78	$ 500.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 654.35	$ 843.86	$ 837.16	$ 850.00
			5216	210-40000	RECORD BOOKS	$ 227.53	$ 1,951.56	$ -	$ 4,500.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 766.76	$ 149.47	$ 54.00	$ 300.00
			5219	210-40000	OFFICE SUPPLIES	$ 867.05	$ 1,004.08	$ 2,091.46	$ 2,000.00
			5221	210-40000	PRINTING & PUBLISHING	$ 1,002.15	$ 2,055.17	$ 2,049.06	$ 2,300.00
			5250	210-40000	SUPPLIES	$ 19.41	$ 210.00	$ 276.37	$ 600.00
		OPERATING Total				**$ 13,941.34**	**$ 16,213.92**	**$ 23,666.95**	**$ 29,200.00**
		CAPITAL EXP	**5600**	210-40000	MINOR CAPITAL OUTLAY	$ 4,341.41	$ -	$ -	$ 2,000.00
			5602	210-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ 4,341.41**	**$ -**	**$ -**	**$ 2,000.00**
110008 Total						**$ 374,553.64**	**$ 375,063.44**	**$ 397,564.43**	**$ 425,624.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110009	**GF - BUREAU OF ELECTIONS**	**SALARY**	**5102**	210-40000	FULL TIME SALARIES	$ 81,172.93	$ 86,609.73	$ 91,208.62	$ 99,000.00
			5103	210-40000	PART TIME SALARIES	$ 19,762.39	$ 41,241.36	$ 41,207.10	$ 36,640.00
			5104	210-40000	OVERTIME SALARIES	$ 13,252.86	$ 14,945.21	$ 10,546.94	$ 15,000.00
			5105	210-40000	PERA	$ 7,939.43	$ 8,471.99	$ 8,938.40	$ 13,802.00
			5106	210-40000	FICA	$ 9,875.87	$ 10,496.30	$ 10,523.61	$ 11,525.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 17,079.35	$ 16,998.39	$ 16,966.04	$ 16,874.00
			5108	210-40000	UNEMPLOYMENT INS	$ 193.13	$ 443.19	$ 198.03	$ 498.00
			5110	210-40000	W/C FEE	$ 28.21	$ 27.60	$ 25.30	$ 30.00
			5111	210-40000	DENTAL INSURANCE	$ 504.37	$ 502.77	$ 502.23	$ 502.00
			5115	210-40000	VISION INSURANCE	$ 192.62	$ 192.01	$ 191.81	$ 192.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 34.00
			5373	210-40000	DIRECT DEPOSIT	$ 23.29	$ 23.57	$ 23.16	$ 24.00
		SALARY Total				**$ 150,024.45**	**$ 179,952.12**	**$ 180,331.24**	**$ 194,121.00**
		OPERATING	**5201**	210-40000	VEHICLE MAINT/REPAIR	$ 1,400.23	$ 335.99	$ 188.83	$ 500.00
			5202	210-40000	TRAVEL/PER DIEM	$ 1,307.00	$ 950.00	$ 760.00	$ 4,500.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ -	$ 13,364.60	$ 9,973.04	$ 13,500.00
			5204	210-40000	RENTAL OF EQUIPMENT	$ 316.96	$ -	$ 1,074.50	$ 1,000.00
			5205	210-40000	MILEAGE	$ 194.48	$ 416.94	$ -	$ 200.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 297.56	$ 424.47	$ 436.33	$ 440.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 209.40	$ -	$ 367.63	$ 300.00
			5221	210-40000	PRINTING & PUBLISHING	$ 8,285.92	$ 3,467.36	$ 8,466.55	$ 7,200.00
			5223	210-40000	OTHER ELECTION EXPENSE	$ 9,504.04	$ 6,415.05	$ 8,887.58	$ 7,200.00
			5226	210-40000	PRECINCT BOARD	$ 12,512.89	$ 22,219.38	$ 36,410.77	$ 40,000.00
			5229	210-40000	VOTING MACHINE INSURANCE	$ 2,330.64	$ -	$ 1,527.00	$ 2,500.00
			5230	210-40000	REGISTRATION FEES	$ 800.00	$ 150.00	$ 1,250.00	$ 1,000.00
			5242	210-40000	GASOLINE/DIESEL	$ 846.29	$ 939.36	$ 1,483.33	$ 1,500.00
			5264	210-40000	SOFTWARE	$ 999.96	$ -	$ -	$ 200.00
			5266	210-40000	EMPLOYEE TRAINING	$ 384.00	$ -	$ -	$ 1,200.00
			5267	210-40000	MILEAGE & PER DIEM POLL WORK	$ 2,010.15	$ 1,082.34	$ -	$ 2,000.00
		OPERATING Total				**$ 41,399.52**	**$ 49,765.49**	**$ 70,825.56**	**$ 83,240.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110009	**GF - BUREAU OF ELECTIONS**	**CAPITAL EXP**	**5600**	210-40000	MINOR CAPITAL OUTLAY	$ 3,367.35	$ 10,570.04	$ 3,609.71	$ 4,340.00
			5602	210-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ 7,339.00
		CAPITAL EXP Total				**$ 3,367.35**	**$ 10,570.04**	**$ 3,609.71**	**$ 11,679.00**
110009 Total						**$ 194,791.32**	**$ 240,287.65**	**$ 254,766.51**	**$ 289,040.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110010	**GF - PROPERTY ASSESSMENTS**	**SALARY**	**5101**	210-40000	ELECTED OFFICIAL SALARIES	$ 64,750.00	$ 64,094.53	$ 62,914.90	$ 72,802.50
			5102	210-40000	FULL TIME SALARIES	$ 374,193.03	$ 349,019.55	$ 340,816.07	$ 375,964.00
			5105	210-40000	PERA	$ 42,762.00	$ 39,813.24	$ 39,565.56	$ 46,226.00
			5106	210-40000	FICA	$ 31,677.54	$ 29,798.14	$ 29,039.66	$ 34,339.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 56,961.86	$ 52,733.67	$ 54,730.89	$ 69,900.00
			5108	210-40000	UNEMPLOYMENT INS	$ 447.07	$ 882.41	$ 369.55	$ 1,481.00
			5110	210-40000	W/C FEE	$ 85.10	$ 73.60	$ 71.30	$ 80.00
			5111	210-40000	DENTAL INSURANCE	$ 1,542.38	$ 1,392.13	$ 1,416.33	$ 1,666.00
			5115	210-40000	VISION INSURANCE	$ 592.64	$ 534.24	$ 543.99	$ 637.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 133.00
			5373	210-40000	DIRECT DEPOSIT	$ 80.40	$ 69.60	$ 68.10	$ 71.00
		SALARY Total				**$ 573,092.02**	**$ 538,411.11**	**$ 529,536.35**	**$ 603,299.50**
		OPERATING	**5201**	210-40000	VEHICLE MAINT/REPAIR	$ 802.32	$ 180.45	$ 199.50	$ 342.00
			5202	210-40000	TRAVEL/PER DIEM	$ 1,014.79	$ -	$ -	$ 995.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ 13,547.50	$ 14,706.78	$ 21,220.67	$ 20,000.00
			5204	210-40000	RENTAL OF EQUIPMENT	$ 4,119.61	$ 3,965.24	$ 2,173.08	$ 5,386.00
			5207	210-40000	TELEPHONE	$ 4,475.18	$ 4,727.69	$ 4,749.61	$ 4,948.00
			5208	210-40000	ELECTRICITY	$ 8,825.66	$ 8,713.83	$ 8,248.92	$ 9,035.00
			5209	210-40000	HEATING/GAS	$ 558.60	$ 511.42	$ 728.22	$ 700.00
			5210	210-40000	WATER	$ 676.27	$ 777.24	$ 711.89	$ 747.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 9,296.29	$ 12,628.30	$ 10,906.48	$ 11,000.00
			5219	210-40000	OFFICE SUPPLIES	$ 4,459.58	$ 5,592.56	$ 6,217.03	$ 5,925.00
			5221	210-40000	PRINTING & PUBLISHING	$ 4,657.86	$ 12,447.79	$ 3,002.25	$ 10,094.00
			5230	210-40000	REGISTRATION FEES	$ 500.00	$ 755.00	$ 325.00	$ 950.00
			5242	210-40000	GASOLINE/DIESEL	$ 226.59	$ 630.85	$ 541.22	$ 695.00
			5259	210-40000	COMPUTER COMPONENTS	$ 1,137.82	$ 218.02	$ 447.98	$ 500.00
			5266	210-40000	EMPLOYEE TRAINING	$ 344.00	$ 27.50	$ 20.00	$ 500.00
			5268	210-40000	MAPPING SUPPLIES	$ 820.80	$ 990.70	$ -	$ 900.00
		OPERATING Total				**$ 55,462.87**	**$ 66,873.37**	**$ 59,491.85**	**$ 72,717.00**
		CAPITAL EXP	**5600**	210-40000	MINOR CAPITAL OUTLAY	$ 2,009.14	$ 1,436.13	$ 2,743.52	$ 4,500.00
			5601	210-40000	CAPITAL OUTLAY/VEHICLES	$ -	$ -	$ -	$ -

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110010	**GF - PROPERTY ASSESSMENTS**	**CAPITAL EXP**	**5602**	210-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ 2,009.14**	**$ 1,436.13**	**$ 2,743.52**	**$ 4,500.00**
110010 Total						**$ 630,564.03**	**$ 606,720.61**	**$ 591,771.72**	**$ 680,516.50**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110012	**GF - TREASURER**	**SALARY**	**5101**	210-40000	ELECTED OFFICIAL SALARIES	$ 57,265.00	$ 60,893.44	$ 63,988.68	$ 65,855.00
			5102	210-40000	FULL TIME SALARIES	$ 124,481.79	$ 130,632.24	$ 137,138.28	$ 144,773.00
			5104	210-40000	OVERTIME SALARIES	$ 432.18	$ 131.00	$ 592.49	$ 500.00
			5105	210-40000	PERA	$ 17,792.23	$ 18,769.55	$ 19,710.46	$ 21,748.00
			5106	210-40000	FICA	$ 12,858.01	$ 13,615.31	$ 14,430.02	$ 16,156.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 41,800.80	$ 39,995.70	$ 38,190.48	$ 38,196.00
			5108	210-40000	UNEMPLOYMENT INS	$ 162.63	$ 256.81	$ 172.08	$ 697.00
			5110	210-40000	W/C FEE	$ 39.10	$ 36.80	$ 36.80	$ 40.00
			5111	210-40000	DENTAL INSURANCE	$ 1,081.92	$ 1,023.76	$ 965.52	$ 967.00
			5115	210-40000	VISION INSURANCE	$ 409.68	$ 409.68	$ 409.68	$ 412.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 67.00
			5373	210-40000	DIRECT DEPOSIT	$ 39.30	$ 38.10	$ 38.40	$ 39.00
		SALARY Total				**$ 256,362.64**	**$ 265,802.39**	**$ 275,672.89**	**$ 289,450.00**
		OPERATING	**5202**	210-40000	TRAVEL/PER DIEM	$ 1,771.64	$ (85.00)	$ 1,333.26	$ 4,000.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ -	$ 25,229.00	$ 37.84	$ 25,229.00
			5205	210-40000	MILEAGE	$ 225.04	$ -	$ 383.77	$ 1,450.00
			5207	210-40000	TELEPHONE	$ 1,869.44	$ 1,951.52	$ 2,094.69	$ 2,100.00
			5208	210-40000	ELECTRICITY	$ 3,061.16	$ 3,022.38	$ 2,861.11	$ 3,000.00
			5209	210-40000	HEATING/GAS	$ 193.73	$ 177.41	$ 252.59	$ 300.00
			5210	210-40000	WATER	$ 234.56	$ 269.59	$ 246.93	$ 275.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 4,020.63	$ 583.17	$ 589.10	$ 600.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 247.50	$ -	$ 432.94	$ 400.00
			5219	210-40000	OFFICE SUPPLIES	$ 2,251.53	$ 3,048.11	$ 1,667.01	$ 3,000.00
			5221	210-40000	PRINTING & PUBLISHING	$ 9,503.98	$ 7,184.55	$ 9,153.85	$ 11,000.00
			5230	210-40000	REGISTRATION FEES	$ 485.00	$ 100.00	$ 750.00	$ 1,000.00
			5266	210-40000	EMPLOYEE TRAINING	$ -	$ -	$ 840.00	$ 700.00
			5310	210-40000	PROFESSIONAL SERVICES	$ 63.03	$ (19.95)	$ -	$ 240.00
		OPERATING Total				**$ 23,927.24**	**$ 41,460.78**	**$ 20,643.09**	**$ 53,294.00**
		CAPITAL EXP	**5600**	210-40000	MINOR CAPITAL OUTLAY	$ 250.00	$ 2,559.90	$ 929.04	$ -
			5602	210-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ 250.00**	**$ 2,559.90**	**$ 929.04**	**$ -**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110012	GF - TREASURER								
110012 Total						**$ 280,539.88**	**$ 309,823.07**	**$ 297,245.02**	**$ 342,744.00**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110013	**GF - LAW ENFORCEMENT**	**SALARY**	**5101**	210-40000	ELECTED OFFICIAL SALARIES	$ 59,699.00	$ 59,094.87	$ 58,007.22	$ 64,176.50
			5102	210-40000	FULL TIME SALARIES	$ 2,634,040.24	$ 2,752,483.38	$ 2,880,694.63	$ 3,301,793.00
			5103	210-40000	PART TIME SALARIES	$ 22,314.00	$ 4,590.90	$ 2,847.60	$ 14,945.00
			5104	210-40000	OVERTIME SALARIES	$ 296,231.21	$ 340,559.01	$ 360,877.54	$ 380,000.00
			5105	210-40000	PERA	$ 662,230.87	$ 695,817.84	$ 728,408.91	$ 1,069,651.00
			5106	210-40000	FICA	$ 236,916.77	$ 241,687.26	$ 265,777.40	$ 308,658.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 563,234.58	$ 553,079.32	$ 559,816.84	$ 647,426.00
			5108	210-40000	UNEMPLOYMENT INS	$ 4,197.17	$ 7,476.13	$ 4,207.44	$ 13,315.00
			5109	210-40000	GRANT OVERTIME	$ 108,524.45	$ 6,209.55	$ 195,749.18	$ -
			5110	210-40000	W/C FEE	$ 595.09	$ 598.00	$ 595.70	$ 700.00
			5111	210-40000	DENTAL INSURANCE	$ 12,471.10	$ 12,771.72	$ 12,673.98	$ 14,228.00
			5112	210-40000	HOLIDAY PAY	$ 92,178.51	$ 93,986.37	$ 96,744.05	$ 128,000.00
			5115	210-40000	VISION INSURANCE	$ 5,000.50	$ 5,071.13	$ 4,854.78	$ 5,406.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 1,078.00
			5373	210-40000	DIRECT DEPOSIT	$ 540.71	$ 529.93	$ 522.54	$ 570.00
		SALARY Total				**$ 4,698,174.20**	**$ 4,773,955.41**	**$ 5,171,777.81**	**$ 5,949,946.50**
		OPERATING	**5201**	210-40000	VEHICLE MAINT/REPAIR	$ 124,590.35	$ 85,645.25	$ 87,204.72	$ 90,000.00
			5202	210-40000	TRAVEL/PER DIEM	$ 5,855.27	$ 4,518.63	$ 33,233.49	$ 30,000.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ 6,516.31	$ 9,039.17	$ 7,984.09	$ 8,600.00
			5204	210-40000	RENTAL OF EQUIPMENT	$ 9,468.68	$ 5,207.28	$ 6,842.12	$ 7,000.00
			5207	210-40000	TELEPHONE	$ 91,460.76	$ 106,795.24	$ 109,095.85	$ 115,000.00
			5208	210-40000	ELECTRICITY	$ 33,888.77	$ 36,785.60	$ 35,089.10	$ 40,000.00
			5209	210-40000	HEATING/GAS	$ 2,810.76	$ 3,293.73	$ 3,228.63	$ 3,500.00
			5210	210-40000	WATER	$ 1,685.78	$ 1,772.54	$ 2,825.43	$ 2,800.00
			5212	210-40000	LIABILITY INSURANCE	$ -	$ 249,345.00	$ 275,383.00	$ 280,000.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 56,799.82	$ 89,246.42	$ 86,093.57	$ 90,000.00
			5215	210-40000	BUILDING REPAIR/MAINTENANCE	$ 944.74	$ 1,941.63	$ 1,818.82	$ 4,000.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 1,345.61	$ 1,587.51	$ 235.44	$ 6,000.00
			5219	210-40000	OFFICE SUPPLIES	$ 12,801.12	$ 19,224.43	$ 22,407.62	$ 18,000.00
			5221	210-40000	PRINTING & PUBLISHING	$ 5,489.68	$ 1,546.07	$ 2,411.54	$ 3,500.00
			5230	210-40000	REGISTRATION FEES	$ 1,915.00	$ 1,110.00	$ 2,850.00	$ 4,000.00
			5236	210-40000	MEDICAL EXPENSE	$ 3,253.26	$ 6,143.00	$ 5,285.35	$ 7,000.00

OTERO COUNTY
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110013	GF - LAW ENFORCEMENT	OPERATING	5237	210-40000	TRANS/EXTRADITION OF PRISONERS	$ 28,862.45	$ 22,352.37	$ 25,549.59	$ 30,000.00
			5242	210-40000	GASOLINE/DIESEL	$ 189,075.82	$ 182,917.73	$ 296,159.08	$ 300,000.00
			5244	210-40000	TIRES & TUBES	$ 25,141.13	$ 26,210.85	$ 26,975.39	$ 30,000.00
			5245	210-40000	SHERIFF'S EXPENSE	$ 14,972.55	$ 3,125.73	$ 4,407.00	$ 5,000.00
			5248	210-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 405.00	$ 12,199.42	$ 11,960.00	$ 12,000.00
			5266	210-40000	EMPLOYEE TRAINING	$ 42,846.80	$ 15,556.87	$ 33,929.62	$ 30,000.00
			5274	210-40000	ANIMAL CONTROL	$ 1,309.91	$ 993.47	$ 1,831.02	$ 5,000.00
			5275	210-40000	UNIFORMS	$ 46,266.88	$ 42,191.16	$ 38,533.50	$ 43,200.00
			5278	210-40000	COVERT FUNDS	$ 35,000.00	$ 16,375.00	$ 20,000.00	$ 30,000.00
			5325	210-40000	COMMUNICATION REPAIR/MAINT	$ 63,145.84	$ 36,717.67	$ 53,179.27	$ 150,000.00
			5337	210-40000	FINGER PRINTING	$ 104.60	$ 49.80	$ 156.10	$ 250.00
			5338	210-40000	VOLUNTEER RESERVE DEPUTY INS	$ 500.00	$ -	$ -	$ 500.00
			5419	210-40000	VEHICLE TOWING EXPENSE	$ 4,256.31	$ 7,670.04	$ 4,165.70	$ 6,200.00
			5420	210-40000	SHERIFF COMMUNITY OUTREACH	$ 8,568.08	$ 6,900.00	$ 6,973.42	$ 7,000.00
			5421	210-40000	AMMO EXPENSE	$ 16,808.88	$ 14,247.79	$ 80.64	$ 15,000.00
			5422	210-40000	NMDOT ENDWI/STEP	$ 5,845.19	$ 32,380.59	$ 14,348.40	$ 29,205.56
			5958	210-40000	INSURANCE DEDUCTIBLES	$ 77,500.00	$ 58,649.08	$ 15,000.00	$ 50,000.00
		OPERATING Total				**$ 919,435.35**	**$ 1,101,739.07**	**$ 1,235,237.50**	**$ 1,452,755.56**
		CAPITAL EXP	5600	210-40000	MINOR CAPITAL OUTLAY	$ 34,418.55	$ 14,374.91	$ 10,335.00	$ 37,000.00
			5601	210-40000	CAPITAL OUTLAY/VEHICLES	$ 295,030.31	$ 114,815.88	$ 64,178.74	$ 60,000.00
			5602	210-40000	CAPITAL OUTLAY/OTHER	$ 132,211.55	$ 182,853.16	$ 39,391.06	$ -
		CAPITAL EXP Total				**$ 461,660.41**	**$ 312,043.95**	**$ 113,904.80**	**$ 97,000.00**
110013 Total						**$ 6,079,269.96**	**$ 6,187,738.43**	**$ 6,520,920.11**	**$ 7,499,702.06**

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FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110016	**GF - WILDLIFE SERVICES**	**SALARY**	**5102**	210-40000	FULL TIME SALARIES	$ 71,360.01	$ 73,663.98	$ 57,430.13	$ 83,492.00
			5105	210-40000	PERA	$ 6,979.69	$ 7,219.08	$ 5,628.16	$ 8,601.00
			5106	210-40000	FICA	$ 5,324.91	$ 5,475.70	$ 4,349.86	$ 6,388.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 10,740.20	$ 11,711.77	$ 5,396.62	$ 17,806.00
			5108	210-40000	UNEMPLOYMENT INS	$ 128.01	$ 189.46	$ 85.26	$ 276.00
			5110	210-40000	W/C FEE	$ 18.40	$ 18.40	$ 11.50	$ 20.00
			5111	210-40000	DENTAL INSURANCE	$ 213.18	$ 232.56	$ 106.59	$ 349.00
			5115	210-40000	VISION INSURANCE	$ 80.96	$ 88.31	$ 40.48	$ 131.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 17.00
			5373	210-40000	DIRECT DEPOSIT	$ 15.60	$ 15.60	$ 11.40	$ 16.00
		SALARY Total				**$ 94,860.96**	**$ 98,614.86**	**$ 73,060.00**	**$ 117,096.00**
		OPERATING	**5201**	210-40000	VEHICLE MAINT/REPAIR	$ 4,477.45	$ 2,766.83	$ 5,025.07	$ 4,000.00
			5202	210-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5203	210-40000	MAINTENANCE CONTRACTS	$ -	$ -	$ -	$ -
			5205	210-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	210-40000	TELEPHONE	$ 1,067.43	$ 1,194.17	$ 1,436.21	$ 1,500.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 913.39	$ 1,379.43	$ 1,309.67	$ 1,400.00
			5230	210-40000	REGISTRATION FEES	$ -	$ -	$ -	$ 200.00
			5242	210-40000	GASOLINE/DIESEL	$ 5,584.38	$ 5,914.86	$ 5,994.15	$ 10,000.00
			5250	210-40000	SUPPLIES	$ 1,390.75	$ 672.29	$ -	$ 2,000.00
			5266	210-40000	EMPLOYEE TRAINING	$ -	$ 83.00	$ 140.00	$ 200.00
		OPERATING Total				**$ 13,433.40**	**$ 12,010.58**	**$ 13,905.10**	**$ 19,300.00**
		CAPITAL EXP	**5600**	210-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5601	210-40000	CAPITAL OUTLAY/VEHICLES	$ -	$ -	$ -	$ -
			5602	210-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
110016 Total						**$ 108,294.36**	**$ 110,625.44**	**$ 86,965.10**	**$ 136,396.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110018	**GF - EMERGENCY SERVICES**	**SALARY**	**5102**	210-40000	FULL TIME SALARIES	$ 292,088.15	$ 332,655.15	$ 270,966.03	$ 331,827.00
			5104	210-40000	OVERTIME SALARIES	$ 6,819.65	$ 1,460.50	$ 1,017.22	$ 5,000.00
			5105	210-40000	PERA	$ 42,668.44	$ 49,011.36	$ 43,912.11	$ 53,976.00
			5106	210-40000	FICA	$ 22,005.64	$ 24,497.09	$ 19,944.53	$ 25,790.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 42,856.73	$ 47,465.21	$ 40,110.38	$ 63,600.00
			5108	210-40000	UNEMPLOYMENT INS	$ 407.27	$ 966.21	$ 395.78	$ 1,113.00
			5110	210-40000	W/C FEE	$ 69.00	$ 80.50	$ 62.10	$ 80.00
			5111	210-40000	DENTAL INSURANCE	$ 1,255.27	$ 1,395.88	$ 1,260.13	$ 1,747.00
			5112	210-40000	HOLIDAY PAY	$ 294.46	$ -	$ 287.10	$ 300.00
			5115	210-40000	VISION INSURANCE	$ 572.03	$ 623.75	$ 487.66	$ 665.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 133.00
			5373	210-40000	DIRECT DEPOSIT	$ 59.10	$ 68.10	$ 53.40	$ 63.00
		SALARY Total				**$ 409,095.74**	**$ 458,223.75**	**$ 378,496.44**	**$ 484,294.00**
		OPERATING	**5201**	210-40000	VEHICLE MAINT/REPAIR	$ 6,366.84	$ 10,540.60	$ 15,535.97	$ 18,000.00
			5202	210-40000	TRAVEL/PER DIEM	$ 1,729.25	$ 5,106.88	$ 3,066.28	$ 5,000.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ 2,595.00	$ -	$ 528.87	$ 2,000.00
			5207	210-40000	TELEPHONE	$ 1,225.78	$ 643.74	$ 643.23	$ 2,000.00
			5208	210-40000	ELECTRICITY	$ 2,757.04	$ 3,146.37	$ 2,796.42	$ 5,000.00
			5209	210-40000	HEATING/GAS	$ 157.93	$ 469.18	$ 1,490.79	$ 5,000.00
			5210	210-40000	WATER	$ 198.09	$ 232.67	$ 209.97	$ 1,000.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 8,736.24	$ 11,088.65	$ 11,837.63	$ 12,000.00
			5219	210-40000	OFFICE SUPPLIES	$ 4,903.01	$ 1,731.15	$ 4,013.07	$ 5,000.00
			5221	210-40000	PRINTING & PUBLISHING	$ 470.00	$ 172.00	$ 217.24	$ 1,000.00
			5228	210-40000	SAFETY PROGRAM	$ 14,834.38	$ 7,795.42	$ 13,035.03	$ 15,000.00
			5230	210-40000	REGISTRATION FEES	$ 664.00	$ 1,036.00	$ 2,638.00	$ 3,500.00
			5241	210-40000	TOOLS	$ 5,167.07	$ 5,020.03	$ 2,810.95	$ 4,000.00
			5242	210-40000	GASOLINE/DIESEL	$ 13,515.93	$ 16,913.38	$ 24,535.67	$ 35,000.00
			5248	210-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 311.98	$ 539.76	$ -	$ 500.00
			5266	210-40000	EMPLOYEE TRAINING	$ 300.00	$ 2,558.67	$ 632.45	$ 4,000.00
			5275	210-40000	UNIFORMS	$ 1,826.55	$ 2,728.05	$ 292.85	$ 3,000.00
			5287	210-40000	PRE-EMP PHYSICALS DRUG SCREEN	$ -	$ -	$ -	$ 2,500.00
			5310	210-40000	PROFESSIONAL SERVICES	$ -	$ -	$ 210.00	$ 300.00

OTERO COUNTY
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110018	**GF - EMERGENCY SERVICES**	**OPERATING**	**5325**	210-40000	COMMUNICATION REPAIR/MAINT	$ 7,750.49	$ 1,626.07	$ 8,429.55	$ 10,000.00
			5327	210-40000	Public Safety Answering Point	$ 854,401.98	$ 110,254.44	$ -	$ 750,000.00
			5388	210-40000	EMERGENCY CONTINGENCY	$ -	$ -	$ -	$ 5,000.00
			5433	210-40000	CCP PROGRAM	$ 12,452.44	$ 14,637.90	$ 17,999.18	$ 25,000.00
			5436	210-40000	EMS LICENSING	$ 28,447.45	$ 25,521.30	$ 26,371.01	$ 40,000.00
		OPERATING Total				**$ 968,811.45**	**$ 221,762.26**	**$ 137,294.16**	**$ 953,800.00**
		CAPITAL EXP	**5600**	210-40000	MINOR CAPITAL OUTLAY	$ 5,236.00	$ -	$ -	$ -
			5602	210-40000	CAPITAL OUTLAY/OTHER	$ 217,997.82	$ 596,222.99	$ 310,135.95	$ 303,000.00
		CAPITAL EXP Total				**$ 223,233.82**	**$ 596,222.99**	**$ 310,135.95**	**$ 303,000.00**
110018 Total						**$ 1,601,141.01**	**$ 1,276,209.00**	**$ 825,926.55**	**$ 1,741,094.00**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110019	**GF - ATTORNEY**	**SALARY**	**5102**	210-40000	FULL TIME SALARIES	$ 89,770.17	$ 91,152.12	$ 73,726.78	$ 149,625.00
			5105	210-40000	PERA	$ 8,780.72	$ 8,932.86	$ 6,530.72	$ 15,412.00
			5106	210-40000	FICA	$ 6,729.96	$ 6,835.61	$ 5,628.59	$ 11,448.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 6,051.60	$ 6,051.61	$ 530.82	$ 17,805.00
			5108	210-40000	UNEMPLOYMENT INS	$ 79.96	$ 87.07	$ 118.90	$ 494.00
			5110	210-40000	W/C FEE	$ 9.20	$ 9.20	$ 6.90	$ 20.00
			5111	210-40000	DENTAL INSURANCE	$ 116.40	$ 116.41	$ 9.70	$ 349.00
			5115	210-40000	VISION INSURANCE	$ 46.80	$ 46.81	$ 3.90	$ 131.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 34.00
			5373	210-40000	DIRECT DEPOSIT	$ 7.80	$ 7.80	$ 5.70	$ 16.00
		SALARY Total				**$ 111,592.61**	**$ 113,239.49**	**$ 86,562.01**	**$ 195,334.00**
		OPERATING	**5202**	210-40000	TRAVEL/PER DIEM	$ 420.97	$ -	$ 428.00	$ 3,000.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ -	$ -	$ 176.29	$ 200.00
			5205	210-40000	MILEAGE	$ 194.48	$ -	$ 193.95	$ 1,000.00
			5207	210-40000	TELEPHONE	$ 1,804.84	$ 1,817.50	$ 1,526.35	$ 2,000.00
			5208	210-40000	ELECTRICITY	$ 1,274.01	$ 1,430.59	$ 1,382.78	$ 1,500.00
			5209	210-40000	HEATING/GAS	$ 72.60	$ 95.65	$ 215.43	$ 200.00
			5210	210-40000	WATER	$ 91.51	$ 107.50	$ 101.73	$ 125.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 187.58	$ 275.49	$ 245.56	$ 300.00
			5219	210-40000	OFFICE SUPPLIES	$ 468.86	$ 191.24	$ 198.51	$ 1,300.00
			5230	210-40000	REGISTRATION FEES	$ 724.40	$ 1,459.40	$ 225.00	$ 2,000.00
			5266	210-40000	EMPLOYEE TRAINING	$ 333.92	$ 125.00	$ -	$ 2,000.00
			5291	210-40000	RESEARCH	$ 8,919.60	$ 9,782.59	$ 9,864.49	$ 11,500.00
			5292	210-40000	TRANSACTIONAL COUNSEL	$ 4,454.87	$ 788.62	$ 43,314.00	$ 30,000.00
			5293	210-40000	BOND COUNSEL	$ 31,001.12	$ 56,645.72	$ 4,805.99	$ 45,000.00
			5310	210-40000	PROFESSIONAL SERVICES	$ 20,935.88	$ 30,136.04	$ 34,859.36	$ 55,000.00
			5346	210-40000	SPECIAL LITIGATION	$ 7,990.79	$ 9,754.47	$ 44,080.43	$ 30,000.00
			5349	210-40000	COLLECTIVE BARGAINING	$ 2,141.07	$ -	$ 4,252.92	$ 10,000.00
			5394	210-40000	MISCELLANEOUS FEES	$ 48.17	$ 71.00	$ -	$ 1,000.00
			5969	210-40000	SEVERANCE PACKAGE	$ -	$ -	$ -	$ 94,625.00
		OPERATING Total				**$ 81,064.67**	**$ 112,680.81**	**$ 145,870.79**	**$ 290,750.00**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110019	**GF - ATTORNEY**	**CAPITAL EXP**	**5602**	210-40000	CAPITAL OUTLAY/OTHER	$ 2,046.03	$ -	$ -	$ -
		CAPITAL EXP Total				**$ 2,046.03**	**$ -**	**$ -**	**$ -**
110019 Total						**$ 194,703.31**	**$ 225,920.30**	**$ 232,432.80**	**$ 486,084.00**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110021	**GF - RIFLE RANGE**	**SALARY**	**5102**	210-40000	FULL TIME SALARIES	$ 63,295.37	$ 67,220.80	$ 74,459.49	$ 79,678.00
			5103	210-40000	PART TIME SALARIES	$ 31,101.00	$ 42,112.65	$ 52,095.20	$ 77,480.00
			5104	210-40000	OVERTIME SALARIES	$ 8,750.00	$ 4,128.22	$ 2,111.40	$ 7,500.00
			5105	210-40000	PERA	$ 6,997.18	$ 6,619.26	$ 7,356.02	$ 11,654.00
			5106	210-40000	FICA	$ 7,907.25	$ 8,654.55	$ 9,830.36	$ 12,851.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 106.08	$ 106.10	$ 106.08	$ 108.00
			5108	210-40000	UNEMPLOYMENT INS	$ 193.22	$ 319.92	$ 244.77	$ 547.00
			5110	210-40000	W/C FEE	$ 46.00	$ 50.60	$ 57.50	$ 80.00
			5111	210-40000	DENTAL INSURANCE	$ 267.60	$ 267.61	$ 267.60	$ 268.00
			5112	210-40000	HOLIDAY PAY	$ 896.00	$ 350.40	$ 515.20	$ 1,000.00
			5115	210-40000	VISION INSURANCE	$ 102.72	$ 102.71	$ 102.72	$ 103.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 17.00
			5373	210-40000	DIRECT DEPOSIT	$ 27.00	$ 34.50	$ 38.70	$ 55.00
		SALARY Total				**$ 119,689.42**	**$ 129,967.32**	**$ 147,185.04**	**$ 191,341.00**
		OPERATING	**5201**	210-40000	VEHICLE MAINT/REPAIR	$ 681.78	$ 2,424.87	$ 1,014.15	$ 2,000.00
			5202	210-40000	TRAVEL/PER DIEM	$ 1,095.00	$ -	$ 720.37	$ 2,000.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ -	$ -	$ -	$ 1,720.00
			5204	210-40000	RENTAL OF EQUIPMENT	$ 840.00	$ 735.00	$ 910.00	$ 1,275.00
			5205	210-40000	MILEAGE	$ 198.00	$ -	$ -	$ 500.00
			5207	210-40000	TELEPHONE	$ 2,486.04	$ 2,139.30	$ 2,197.18	$ 2,500.00
			5208	210-40000	ELECTRICITY	$ 1,792.55	$ 2,761.24	$ 2,829.75	$ 2,600.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 2,397.60	$ 4,223.61	$ 4,093.58	$ 4,300.00
			5215	210-40000	BUILDING REPAIR/MAINTENANCE	$ 522.56	$ 2,041.96	$ 1,496.23	$ 2,500.00
			5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 1,347.79	$ 4,458.73	$ 639.73	$ 2,500.00
			5221	210-40000	PRINTING & PUBLISHING	$ 1,401.06	$ 3,608.78	$ 3,340.16	$ 3,500.00
			5241	210-40000	TOOLS	$ 1,044.51	$ 1,023.94	$ 1,286.04	$ 1,000.00
			5242	210-40000	GASOLINE/DIESEL	$ 929.34	$ 1,226.74	$ 1,537.16	$ 2,000.00
			5248	210-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ -	$ 229.29	$ 300.00
			5250	210-40000	SUPPLIES	$ 4,864.62	$ 4,238.33	$ 4,242.27	$ 3,400.00
			5266	210-40000	EMPLOYEE TRAINING	$ -	$ 625.00	$ 1,161.51	$ 1,500.00
			5275	210-40000	UNIFORMS	$ 1,229.81	$ 630.21	$ 398.10	$ 1,300.00
			5299	210-40000	TARGETS & CONSUMABLES	$ 5,553.60	$ 5,576.25	$ 6,435.27	$ 7,000.00

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110021	**GF - RIFLE RANGE**	**OPERATING**	**5317**	210-40000	MEMBERSHIP DUES	$ -	$ -	$ 40.00	$ 100.00
			5387	210-40000	NRA - WOMEN ON TARGET	$ 388.96	$ 6,491.98	$ 1,703.69	$ 1,500.00
			5605	210-40000	SITE PREPARATION/DEVELOPMENT	$ 8,948.89	$ 3,962.76	$ 110.97	$ 5,000.00
			5918	210-40000	DONATIONS	$ -	$ 9,842.99	$ 6,938.86	$ 47,786.60
		OPERATING Total				**$ 35,722.11**	**$ 56,011.69**	**$ 41,324.31**	**$ 96,281.60**
		CAPITAL EXP	**5600**	210-40000	MINOR CAPITAL OUTLAY	$ 7,203.28	$ 9,147.50	$ 5,924.85	$ 4,000.00
			5602	210-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ 73,051.47	$ 12,376.00
		CAPITAL EXP Total				**$ 7,203.28**	**$ 9,147.50**	**$ 78,976.32**	**$ 16,376.00**
110021 Total						**$ 162,614.81**	**$ 195,126.51**	**$ 267,485.67**	**$ 303,998.60**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110023	**GF - GENERAL OPERATING**	**OPERATING**	**5203**	210-40000	MAINTENANCE CONTRACTS	$ -	$ -	$ -	$ 13,000.00
			5204	210-40000	RENTAL OF EQUIPMENT	$ 15,067.63	$ 17,873.08	$ 16,991.64	$ 17,500.00
			5206	210-40000	POSTAGE	$ 48,327.09	$ 66,633.32	$ 54,490.72	$ 70,000.00
			5211	210-40000	PROPERTY INSURANCE	$ 113,918.51	$ 133,376.06	$ 128,235.68	$ 135,000.00
			5212	210-40000	LIABILITY INSURANCE	$ 692,415.62	$ 310,131.39	$ 100,569.58	$ 175,000.00
			5221	210-40000	PRINTING & PUBLISHING	$ 2,683.47	$ 1,199.07	$ 6,048.24	$ 5,000.00
			5222	210-40000	AUDIT	$ 50,690.26	$ 50,690.26	$ 50,690.25	$ 55,000.00
			5286	210-40000	RISK MANAGEMENT	$ 27,565.54	$ 27,114.77	$ 11,378.31	$ 30,000.00
			5287	210-40000	PRE-EMP PHYSICALS DRUG SCREEN	$ 6,367.60	$ 4,393.27	$ 9,191.88	$ 10,000.00
			5289	210-40000	1% ADMINISTRATIVE FEE	$ 108,851.71	$ 112,133.89	$ 111,642.48	$ 130,000.00
			5310	210-40000	PROFESSIONAL SERVICES	$ 147,866.08	$ 82,733.55	$ 128,066.60	$ 150,000.00
			5317	210-40000	MEMBERSHIP DUES	$ 28,306.00	$ 33,251.00	$ 36,291.00	$ 45,000.00
			5319	210-40000	MISCELLANEOUS	$ 5,185.03	$ 2,118.71	$ 1,842.40	$ 2,000.00
			5383	210-40000	COMPENSATING TAX	$ 240.11	$ 200.30	$ 496.52	$ 500.00
			5390	210-40000	EMPLOYEE ASSISTANCE PGM	$ -	$ -	$ -	$ 3,500.00
			5391	210-40000	RETIREE HEALTH	$ 15,835.54	$ 15,544.01	$ 18,753.49	$ 20,000.00
			5899	210-40000	GRT ADMIN FEES	$ 39,283.59	$ 47,571.56	$ 84,489.45	$ 85,000.00
		OPERATING Total				**$ 1,302,603.78**	**$ 904,964.24**	**$ 759,178.24**	**$ 946,500.00**
110023 Total						**$ 1,302,603.78**	**$ 904,964.24**	**$ 759,178.24**	**$ 946,500.00**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110033	**GF - ANIMAL SHELTER**	**SALARY**	**5102**	210-40000	FULL TIME SALARIES	$ 48,080.02	$ 49,392.02	$ 49,488.02	$ 91,088.00
			5103	210-40000	PART TIME SALARIES	$ 46,087.75	$ 53,566.35	$ 58,443.75	$ 65,312.00
			5104	210-40000	OVERTIME SALARIES	$ 87.75	$ 149.78	$ 81.60	$ 200.00
			5105	210-40000	PERA	$ 7,609.45	$ 7,759.86	$ 8,052.10	$ 12,853.00
			5106	210-40000	FICA	$ 6,694.45	$ 7,466.19	$ 7,841.32	$ 11,984.00
			5107	210-40000	HEALTH/LIFE INSURANCE	$ 17,750.40	$ 17,750.42	$ 17,750.40	$ 35,504.00
			5108	210-40000	UNEMPLOYMENT INS	$ 171.72	$ 250.87	$ 198.38	$ 517.00
			5110	210-40000	W/C FEE	$ 36.80	$ 43.70	$ 46.00	$ 60.00
			5111	210-40000	DENTAL INSURANCE	$ 348.96	$ 348.97	$ 348.96	$ 698.00
			5115	210-40000	VISION INSURANCE	$ 130.08	$ 130.08	$ 130.08	$ 262.00
			5116	210-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 34.00
			5373	210-40000	DIRECT DEPOSIT	$ 23.40	$ 27.90	$ 31.20	$ 39.00
		SALARY Total				**$ 127,020.78**	**$ 136,886.14**	**$ 142,411.81**	**$ 218,551.00**
		OPERATING	**5201**	210-40000	VEHICLE MAINT/REPAIR	$ 49.53	$ 335.61	$ 667.19	$ 500.00
			5202	210-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ 500.00
			5203	210-40000	MAINTENANCE CONTRACTS	$ -	$ -	$ 405.48	$ 425.00
			5205	210-40000	MILEAGE	$ -	$ -	$ -	$ 250.00
			5207	210-40000	TELEPHONE	$ 3,048.35	$ 2,882.54	$ 2,234.64	$ 3,000.00
			5208	210-40000	ELECTRICITY	$ 8,507.05	$ 12,031.02	$ 10,527.78	$ 11,000.00
			5209	210-40000	HEATING/GAS	$ 536.14	$ 560.75	$ 703.00	$ 1,000.00
			5210	210-40000	WATER	$ 1,771.59	$ 2,170.38	$ 1,609.31	$ 1,650.00
			5214	210-40000	WORKMAN'S COMP INSURANCE	$ 1,222.90	$ 1,784.90	$ 1,799.50	$ 2,000.00
			5219	210-40000	OFFICE SUPPLIES	$ 474.67	$ 525.88	$ 310.06	$ 1,000.00
			5221	210-40000	PRINTING & PUBLISHING	$ 69.94	$ 268.92	$ -	$ 300.00
			5230	210-40000	REGISTRATION FEES	$ 946.96	$ 1,170.64	$ 485.16	$ 1,000.00
			5236	210-40000	MEDICAL EXPENSE	$ 11,233.23	$ 16,732.17	$ 32,946.03	$ 30,000.00
			5240	210-40000	WASTE DISPOSAL	$ 947.64	$ 966.96	$ 1,003.56	$ 1,500.00
			5242	210-40000	GASOLINE/DIESEL	$ 125.27	$ 143.66	$ 185.73	$ 400.00
			5250	210-40000	SUPPLIES	$ 3,896.33	$ 3,446.54	$ 5,241.45	$ 7,000.00
			5252	210-40000	CARE OF ANIMALS	$ 4,218.21	$ 3,238.35	$ 2,847.09	$ 5,000.00
			5256	210-40000	Medical Care Animals-Criminal	$ 9,236.66	$ -	$ -	$ 7,000.00
			5266	210-40000	EMPLOYEE TRAINING	$ 324.00	$ 161.52	$ -	$ 300.00

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
110033	GF - ANIMAL SHELTER	OPERATING	5914	210-40000	SPAY/NEUTER COSTS	$ 10,914.29	$ 25,345.26	$ 15,936.39	$ 28,000.00
			5916	210-40000	FEEDING ANIMALS	$ 2,591.09	$ 1,933.78	$ 3,490.49	$ 5,000.00
			5918	210-40000	DONATIONS	$ -	$ -	$ 5,528.17	$ 11,198.24
		OPERATING Total				**$ 60,113.85**	**$ 73,698.88**	**$ 85,921.03**	**$ 118,023.24**
		CAPITAL EXP	5600	210-40000	MINOR CAPITAL OUTLAY	$ -	$ 853.30	$ -	$ -
			5601	210-40000	CAPITAL OUTLAY/VEHICLES	$ -	$ -	$ -	$ -
			5602	210-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ 853.30**	**$ -**	**$ -**
110033 Total						**$ 187,134.63**	**$ 211,438.32**	**$ 228,332.84**	**$ 336,574.24**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
111000	**DWI PROGRAM**	**REVENUE**	**4210**	211-30111	D.W.I. GRANT REVENUES	$ -	$ 790.14	$ 8,170.75	$ -
			4212	211-30121	D.W.I. DISTRIBUTION REVENUES	$ 318,566.00	$ 326,578.00	$ 373,591.00	$ 357,296.00
			4214	211-30131	D.W.I. SCREENING FEE REVENUES	$ 4,440.00	$ 3,170.00	$ 3,045.00	$ 3,600.00
			4216	211-30141	TEEN COURT COMPLIANCE FEES	$ 420.00	$ -	$ -	$ 5,400.00
			4219	211-30145	JUVENILE ADJUDICATION FUND	$ 10,425.22	$ 6,620.48	$ 1,320.00	$ -
			4222	211-30153	MCP/DWI COMPLIANCE FEES	$ 24,805.69	$ 29,561.00	$ 25,841.00	$ 26,210.00
			4223	211-30161	MCP/CCP COMPLIANCE FEES	$ 23,925.00	$ 22,168.00	$ 25,073.00	$ 18,000.00
		REVENUE Total				**$ 382,581.91**	**$ 388,887.62**	**$ 437,040.75**	**$ 410,506.00**
111000 Total						**$ 382,581.91**	**$ 388,887.62**	**$ 437,040.75**	**$ 410,506.00**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
111015	DWI - DISTRIBUTION	SALARY	5102	211-40000	FULL TIME SALARIES	$ 165,200.00	$ 184,645.75	$ 209,090.89	$ 228,280.00
			5104	211-40000	OVERTIME SALARIES	$ 324.00	$ -	$ 2,365.00	$ -
			5105	211-40000	PERA	$ 18,151.03	$ 19,242.18	$ 20,411.84	$ 23,513.00
			5106	211-40000	FICA	$ 13,985.48	$ 14,815.66	$ 15,956.44	$ 17,464.00
			5107	211-40000	HEALTH/LIFE INSURANCE	$ 5,370.24	$ 8,838.32	$ 5,405.31	$ 5,429.00
			5108	211-40000	UNEMPLOYMENT INS	$ 264.86	$ 570.30	$ 286.04	$ 754.00
			5110	211-40000	W/C FEE	$ 46.00	$ 43.70	$ 43.70	$ 50.00
			5111	211-40000	DENTAL INSURANCE	$ 581.52	$ 504.49	$ 465.34	$ 467.00
			5115	211-40000	VISION INSURANCE	$ 223.44	$ 181.18	$ 90.95	$ 47.00
			5116	211-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 67.00
			5373	211-40000	DIRECT DEPOSIT	$ 39.00	$ 37.82	$ 36.90	$ 39.00
		SALARY Total				**$ 204,185.57**	**$ 228,879.40**	**$ 254,152.41**	**$ 276,110.00**
		OPERATING	5214	211-40000	WORKMAN'S COMP INSURANCE	$ 552.05	$ 595.17	$ 606.45	$ 650.00
			5401	211-40000	TRAVEL (IN-STATE)	$ 6,233.68	$ 56.99	$ 91.19	$ 10,452.00
			5403	211-40000	SUPPLIES	$ 3,165.56	$ 5,046.87	$ 4,498.36	$ 8,736.00
			5404	211-40000	CONTRACTUAL SERVICES	$ 9,330.00	$ 21,543.33	$ 20,359.86	$ 24,612.00
			5405	211-40000	OPERATIONS	$ 2,916.73	$ 10,819.33	$ 13,919.90	$ 27,376.00
			5407	211-40000	MINOR EQUIPMENT	$ 1,274.13	$ 2,051.53	$ 1,136.42	$ 9,360.00
			5432	211-40000	DIST RETURNED TO STATE	$ -	$ 89,374.36	$ 68,331.00	$ -
		OPERATING Total				**$ 23,472.15**	**$ 129,487.58**	**$ 108,943.18**	**$ 81,186.00**
		CAPITAL EXP	5602	211-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ 11,430.00	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ 11,430.00**	**$ -**
111015 Total						**$ 227,657.72**	**$ 358,366.98**	**$ 374,525.59**	**$ 357,296.00**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
111020	**DWI - SCREENING**	**OPERATING**	**5405**	211-40000	OPERATIONS	$ 1,500.00	$ 1,050.00	$ 1,750.00	$ 3,600.00
		OPERATING Total				**$ 1,500.00**	**$ 1,050.00**	**$ 1,750.00**	**$ 3,600.00**
111020 Total						**$ 1,500.00**	**$ 1,050.00**	**$ 1,750.00**	**$ 3,600.00**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
111027	**DWI - TEEN COURT**	**SALARY**	**5103**	211-40000	PART TIME SALARIES	$ -	$ -	$ 1,356.00	$ -
			5106	211-40000	FICA	$ -	$ -	$ 103.74	$ -
			5108	211-40000	UNEMPLOYMENT INS	$ -	$ -	$ 4.47	$ -
			5110	211-40000	W/C FEE	$ -	$ -	$ -	$ -
			5373	211-40000	DIRECT DEPOSIT	$ -	$ -	$ -	$ -
		SALARY Total				**$ -**	**$ -**	**$ 1,464.21**	**$ -**
		OPERATING	**5214**	211-40000	WORKMAN'S COMP INSURANCE	$ -	$ -	$ 18.25	$ -
			5401	211-40000	TRAVEL (IN-STATE)	$ -	$ -	$ -	$ -
			5403	211-40000	SUPPLIES	$ 844.00	$ 877.50	$ 13,597.42	$ 1,200.00
			5405	211-40000	OPERATIONS	$ 275.00	$ 275.00	$ 275.00	$ 1,200.00
			5406	211-40000	TRAINING	$ -	$ -	$ -	$ -
			5407	211-40000	MINOR EQUIPMENT	$ -	$ 909.30	$ 1,022.92	$ 3,000.00
		OPERATING Total				**$ 1,119.00**	**$ 2,061.80**	**$ 14,913.59**	**$ 5,400.00**
111027 Total						**$ 1,119.00**	**$ 2,061.80**	**$ 16,377.80**	**$ 5,400.00**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
111029	**DWI - COURT COMPLIANCE**	**SALARY**	**5102**	211-40000	FULL TIME SALARIES	$ -	$ -	$ -	$ 18,720.00
			5105	211-40000	PERA	$ -	$ -	$ -	$ 1,929.00
			5106	211-40000	FICA	$ -	$ -	$ 69.33	$ 1,432.00
			5108	211-40000	UNEMPLOYMENT INS	$ -	$ -	$ 28.51	$ 62.00
			5110	211-40000	W/C FEE	$ -	$ -	$ -	$ 10.00
			5373	211-40000	DIRECT DEPOSIT	$ -	$ -	$ 0.34	$ 8.00
		SALARY Total				**$ -**	**$ -**	**$ 98.18**	**$ 22,161.00**
		OPERATING	**5214**	211-40000	WORKMAN'S COMP INSURANCE	$ -	$ -	$ -	$ 20.00
			5401	211-40000	TRAVEL (IN-STATE)	$ -	$ -	$ -	$ 500.00
			5403	211-40000	SUPPLIES	$ 345.36	$ -	$ 483.66	$ 1,400.00
			5404	211-40000	CONTRACTUAL SERVICES	$ -	$ -	$ 1,380.00	$ -
			5405	211-40000	OPERATIONS	$ -	$ -	$ 2,712.00	$ 629.00
			5406	211-40000	TRAINING	$ -	$ -	$ -	$ -
			5407	211-40000	MINOR EQUIPMENT	$ -	$ -	$ -	$ 1,500.00
		OPERATING Total				**$ 345.36**	**$ -**	**$ 4,575.66**	**$ 4,049.00**
		CAPITAL EXP	**5602**	211-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
111029 Total						**$ 345.36**	**$ -**	**$ 4,673.84**	**$ 26,210.00**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
111045	**DWI - COMPLIANCE**	**OPERATING**	**5401**	211-40000	TRAVEL (IN-STATE)	$ 744.48	$ -	$ -	$ 1,200.00
			5403	211-40000	SUPPLIES	$ 300.00	$ -	$ 441.70	$ 1,200.00
			5404	211-40000	CONTRACTUAL SERVICES	$ 8,944.56	$ 1,154.57	$ 1,362.97	$ 12,000.00
			5407	211-40000	MINOR EQUIPMENT	$ -	$ -	$ 5,664.40	$ 3,600.00
		OPERATING Total				**$ 9,989.04**	**$ 1,154.57**	**$ 7,469.07**	**$ 18,000.00**
111045 Total						**$ 9,989.04**	**$ 1,154.57**	**$ 7,469.07**	**$ 18,000.00**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
112000	**PROPERTY VALUATION**	**REVENUE**	**4075**	212-30140	PROPERTY VALUATION 1%	$ 295,580.17	$ 303,974.90	$ 303,229.12	$ 323,293.00
			4180	212-30180	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -
			4260	212-30260	REFUNDS	$ -	$ -	$ -	$ -
			4270	212-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
		REVENUE Total				**$ 295,580.17**	**$ 303,974.90**	**$ 303,229.12**	**$ 323,293.00**
		TRANSFER	**4910**	212-39000	TRANSFER TO/FROM GENERAL	$ 110,000.00	$ 119,696.00	$ 140,410.50	$ 145,419.00
		TRANSFER Total				**$ 110,000.00**	**$ 119,696.00**	**$ 140,410.50**	**$ 145,419.00**
112000 Total						**$ 405,580.17**	**$ 423,670.90**	**$ 443,639.62**	**$ 468,712.00**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
112011	**PROPERTY VALUATION**	**SALARY**	**5102**	212-40000	FULL TIME SALARIES	$ 201,950.01	$ 223,953.91	$ 208,084.56	$ 246,767.00
			5103	212-40000	PART TIME SALARIES	$ 11,772.50	$ 17,507.75	$ 9,421.50	$ -
			5105	212-40000	PERA	$ 20,881.20	$ 22,835.15	$ 21,315.56	$ 25,419.00
			5106	212-40000	FICA	$ 15,347.64	$ 17,491.87	$ 15,614.83	$ 18,882.00
			5107	212-40000	HEALTH/LIFE INSURANCE	$ 38,030.21	$ 36,705.26	$ 38,496.13	$ 31,373.00
			5108	212-40000	UNEMPLOYMENT INS	$ 301.07	$ 678.79	$ 368.85	$ 815.00
			5110	212-40000	W/C FEE	$ 57.50	$ 57.50	$ 50.60	$ 50.00
			5111	212-40000	DENTAL INSURANCE	$ 1,061.33	$ 1,037.06	$ 1,051.62	$ 933.00
			5112	212-40000	HOLIDAY PAY	$ -	$ -	$ -	$ -
			5115	212-40000	VISION INSURANCE	$ 398.93	$ 390.38	$ 355.69	$ 272.00
			5116	212-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 83.00
			5373	212-40000	DIRECT DEPOSIT	$ 42.60	$ 49.20	$ 39.00	$ 32.00
		SALARY Total				**$ 289,842.99**	**$ 320,706.87**	**$ 294,798.34**	**$ 324,626.00**
		OPERATING	**5201**	212-40000	VEHICLE MAINT/REPAIR	$ 1,032.01	$ 3,934.00	$ 594.70	$ 1,794.00
			5202	212-40000	TRAVEL/PER DIEM	$ 1,120.39	$ -	$ -	$ 440.00
			5203	212-40000	MAINTENANCE CONTRACTS	$ 9,520.07	$ 20,540.02	$ 10,986.31	$ 18,900.00
			5205	212-40000	MILEAGE	$ 235.84	$ -	$ -	$ 150.00
			5214	212-40000	WORKMAN'S COMP INSURANCE	$ 6,081.85	$ 7,932.77	$ 8,291.74	$ 8,500.00
			5219	212-40000	OFFICE SUPPLIES	$ 225.99	$ 1,302.76	$ 145.70	$ 150.00
			5221	212-40000	PRINTING & PUBLISHING	$ -	$ 155.00	$ -	$ 60.00
			5230	212-40000	REGISTRATION FEES	$ 150.00	$ 3,651.88	$ 1,390.00	$ 2,500.00
			5242	212-40000	GASOLINE/DIESEL	$ 2,066.21	$ 1,989.46	$ 2,928.19	$ 2,500.00
			5264	212-40000	SOFTWARE	$ 113,456.11	$ 178,462.95	$ 180,873.21	$ 200,058.00
		OPERATING Total				**$ 133,888.47**	**$ 217,968.84**	**$ 205,209.85**	**$ 235,052.00**
		CAPITAL EXP	**5600**	212-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ 3,655.04	$ 4,000.00
			5601	212-40000	CAPITAL OUTLAY/VEHICLES	$ -	$ -	$ 28,002.00	$ -
			5602	212-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ 31,657.04**	**$ 4,000.00**
112011 Total						**$ 423,731.46**	**$ 538,675.71**	**$ 531,665.23**	**$ 563,678.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
114000	**DETENTION CENTER**	**REVENUE**	**4008**	214-30408	COMPENSATING (CMP) TAX	$ -	$ -	$ 13,546.77	$ 13,000.00
			4015	214-30410	GRT-1/8% COUNTY CORRECTIONAL	$ 1,471,505.96	$ 1,357,420.54	$ 1,498,563.81	$ 1,400,000.00
			4129	214-30631	JUSTICE BENEFITS SCAAP	$ 34,995.00	$ -	$ -	$ 5,000.00
			4131	214-30632	SPECIAL COMMISSARY REVENUE	$ 2,960.23	$ 3,058.75	$ 2,311.22	$ 2,500.00
			4132	214-30633	DAY REPORTING PROGRAM	$ 685.00	$ 49.53	$ 435.28	$ 500.00
			4228	214-30262	DOCUMENT SERVICE FEES	$ 27.90	$ 202.92	$ 78.49	$ 75.00
			4229	214-30261	TELEPHONE REVENUE	$ 2,006.28	$ -	$ 4,073.82	$ 9,400.00
			4235	214-30341	RESTITUTION	$ 228.13	$ 151.30	$ 176.01	$ 150.00
			4249	214-30591	COMMISSARY REVENUE	$ 40,278.95	$ 60,086.48	$ 55,598.65	$ 47,000.00
			4260	214-30260	REFUNDS	$ 26,569.89	$ 2,213.86	$ 766.63	$ -
			4270	214-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4272	214-30313	DWI REIMBURSED EXPENSES	$ 9,544.50	$ -	$ -	$ 3,200.00
			4273	214-30314	STATE FELONY REVENUE	$ 81,835.36	$ 113,841.41	$ 109,794.48	$ 106,000.00
			4275	214-30331	CORRECTIONS FEES	$ 155,677.62	$ 192,954.45	$ 117,268.04	$ 149,000.00
			4276	214-30344	HOME SURVEILLANCE FEE	$ 3,744.39	$ 3,307.43	$ 2,101.00	$ 2,600.00
			4277	214-30345	JUVENILE BRACELET FEES	$ -	$ -	$ 50.00	$ 50.00
			4278	214-30348	MEDICAL CO-PAY FEES	$ 15,797.47	$ 17,635.67	$ 14,746.02	$ 16,000.00
			4309	214-30316	INMATE BOOKING FEE	$ 16,561.26	$ 15,652.02	$ 13,277.83	$ 16,000.00
			4310	214-30316	CARE OF PRISONERS (ALAMO)	$ 108,320.00	$ 27,400.00	$ 37,880.00	$ 63,000.00
			4311	214-30316	CARE OF PRISONERS (TULIE)	$ 10,040.00	$ 5,560.00	$ 8,920.00	$ 7,700.00
			4314	214-30316	CARE OF OTHER PRISONERS	$ 15,560.00	$ 23,360.00	$ 4,000.00	$ 7,600.00
			4320	214-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
			4321	214-30316	WORK RELEASE FEE	$ 4,515.37	$ 1,019.66	$ 725.00	$ 2,200.00
		REVENUE Total				**$ 2,000,853.31**	**$ 1,823,914.02**	**$ 1,884,313.05**	**$ 1,850,975.00**
		TRANSFER	**4910**	214-39000	TRANSFER TO/FROM GENERAL	$ 3,013,545.00	$ 3,647,257.71	$ 3,956,000.00	$ 5,896,500.00
		TRANSFER Total				**$ 3,013,545.00**	**$ 3,647,257.71**	**$ 3,956,000.00**	**$ 5,896,500.00**
114000 Total						**$ 5,014,398.31**	**$ 5,471,171.73**	**$ 5,840,313.05**	**$ 7,747,475.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
114014	**DETENTION CENTER**	**SALARY**	**5102**	214-40000	FULL TIME SALARIES	$ 1,491,007.56	$ 1,462,996.11	$ 1,447,469.27	$ 2,402,950.00
			5103	214-40000	PART TIME SALARIES	$ 61,218.63	$ 47,040.20	$ 27,912.00	$ 95,262.00
			5104	214-40000	OVERTIME SALARIES	$ 113,887.61	$ 109,595.39	$ 149,967.39	$ 110,000.00
			5105	214-40000	PERA	$ 150,355.72	$ 146,981.07	$ 142,719.92	$ 273,796.00
			5106	214-40000	FICA	$ 126,212.06	$ 123,155.85	$ 123,719.71	$ 203,354.00
			5107	214-40000	HEALTH/LIFE INSURANCE	$ 211,430.30	$ 219,896.96	$ 193,654.31	$ 607,930.00
			5108	214-40000	UNEMPLOYMENT INS	$ 2,930.72	$ 5,189.45	$ 2,637.07	$ 8,773.00
			5110	214-40000	W/C FEE	$ 448.52	$ 416.99	$ 333.50	$ 630.00
			5111	214-40000	DENTAL INSURANCE	$ 4,231.26	$ 4,139.68	$ 3,786.80	$ 12,366.00
			5112	214-40000	HOLIDAY PAY	$ 41,562.73	$ 43,520.40	$ 39,913.53	$ 50,000.00
			5115	214-40000	VISION INSURANCE	$ 1,748.93	$ 1,690.75	$ 1,476.29	$ 4,497.00
			5116	214-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 812.00
			5373	214-40000	DIRECT DEPOSIT	$ 331.73	$ 319.89	$ 263.70	$ 453.00
		SALARY Total				**$ 2,205,365.77**	**$ 2,164,942.74**	**$ 2,133,853.49**	**$ 3,770,823.00**
		OPERATING	**5201**	214-40000	VEHICLE MAINT/REPAIR	$ 10,164.79	$ 13,978.13	$ 6,056.18	$ 15,000.00
			5202	214-40000	TRAVEL/PER DIEM	$ 834.00	$ 92.00	$ 913.00	$ 4,735.00
			5203	214-40000	MAINTENANCE CONTRACTS	$ 12,542.44	$ 15,190.40	$ 24,772.98	$ 28,000.00
			5204	214-40000	RENTAL OF EQUIPMENT	$ 9,936.49	$ 7,892.17	$ 3,366.52	$ 10,000.00
			5205	214-40000	MILEAGE	$ 16.00	$ -	$ -	$ 300.00
			5207	214-40000	TELEPHONE	$ 19,145.97	$ 15,711.31	$ 15,089.08	$ 18,000.00
			5208	214-40000	ELECTRICITY	$ 49,329.49	$ 54,979.43	$ 67,446.15	$ 80,000.00
			5209	214-40000	HEATING/GAS	$ 7,600.10	$ 9,235.50	$ 18,055.68	$ 20,000.00
			5210	214-40000	WATER	$ 52,614.57	$ 42,726.91	$ 42,542.04	$ 50,000.00
			5211	214-40000	PROPERTY INSURANCE	$ -	$ 7,274.83	$ 6,956.05	$ 7,200.00
			5212	214-40000	LIABILITY INSURANCE	$ -	$ 5,998.47	$ 193,099.42	$ 200,000.00
			5214	214-40000	WORKMAN'S COMP INSURANCE	$ 45,508.49	$ 51,983.94	$ 49,601.07	$ 52,000.00
			5216	214-40000	RECORD BOOKS	$ 475.20	$ -	$ 6,181.26	$ 7,000.00
			5218	214-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 4,858.14	$ 3,335.16	$ 2,511.49	$ 5,000.00
			5219	214-40000	OFFICE SUPPLIES	$ 7,692.87	$ 4,998.82	$ 9,710.76	$ 7,500.00
			5221	214-40000	PRINTING & PUBLISHING	$ 1,176.05	$ 518.55	$ 1,184.38	$ 2,500.00
			5230	214-40000	REGISTRATION FEES	$ 570.00	$ 175.00	$ 950.00	$ 4,770.00
			5233	214-40000	CARE OF PRISONERS	$ 82,101.11	$ 84,872.82	$ 59,916.40	$ 300,000.00

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
114014	**DETENTION CENTER**	**OPERATING**	**5234**	214-40000	JAIL SUPPLIES	$ 49,615.51	$ 48,086.57	$ 62,547.97	$ 50,000.00
			5235	214-40000	FEED OF PRISONERS	$ 356,563.77	$ 391,609.55	$ 396,235.96	$ 400,500.00
			5236	214-40000	MEDICAL / MENTAL HEALTH	$ 1,497,828.91	$ 1,440,092.90	$ 1,475,509.28	$ 1,500,000.00
			5237	214-40000	TRANS/EXTRADITION OF PRISONERS	$ 1,492.00	$ 438.53	$ 12.00	$ 3,500.00
			5238	214-40000	JAIL REPAIR & MAINTENANCE	$ 46,681.10	$ 71,935.13	$ 52,372.94	$ 50,000.00
			5242	214-40000	GASOLINE/DIESEL	$ 26,699.16	$ 14,026.53	$ 22,746.92	$ 40,000.00
			5248	214-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 6,522.62	$ 5,572.16	$ 7,252.10	$ 8,500.00
			5266	214-40000	EMPLOYEE TRAINING	$ 6,364.86	$ 1,788.97	$ -	$ 7,500.00
			5275	214-40000	UNIFORMS	$ 20,713.49	$ 19,167.62	$ 15,543.62	$ 38,880.00
			5286	214-40000	RISK MANAGEMENT	$ 89.96	$ 100.00	$ 1,088.80	$ 5,000.00
			5323	214-40000	HOUSING PRISONERS (JUVENILE)	$ 99,393.24	$ 73,496.11	$ 64,233.95	$ 100,000.00
			5324	214-40000	HOUSING PRISONERS (ADULT)	$ 295,109.08	$ 577,525.43	$ 866,239.27	$ 800,000.00
			5325	214-40000	COMMUNICATION REPAIR/MAINT	$ 450.00	$ 5,476.00	$ 300.00	$ 5,000.00
			5332	214-40000	HOME SURVEILANCE EQUIP	$ 6,573.00	$ 999.45	$ 2,030.49	$ 6,000.00
			5395	214-40000	JUSTICE BENEFITS ADMIN FEES	$ 874.88	$ -	$ -	$ 500.00
			5397	214-40000	INMATE TRUST FUND SHORTAGE	$ 100.00	$ -	$ -	$ 200.00
			5899	214-40000	GRT ADMIN FEES	$ 39,210.00	$ 37,549.00	$ 42,437.68	$ 45,000.00
			5958	214-40000	INSURANCE DEDUCTIBLES	$ -	$ 54,069.18	$ 129,400.16	$ 100,000.00
		OPERATING Total				**$ 2,758,847.29**	**$ 3,060,896.57**	**$ 3,646,303.60**	**$ 3,972,585.00**
		CAPITAL EXP	**5600**	214-40000	MINOR CAPITAL OUTLAY	$ 13,393.88	$ 9,005.64	$ -	$ 4,000.00
			5601	214-40000	CAPITAL OUTLAY/VEHICLES	$ -	$ 190,737.00	$ 1,913.78	$ -
			5602	214-40000	CAPITAL OUTLAY/OTHER	$ 4,995.00	$ 66,377.25	$ 3,841.48	$ -
		CAPITAL EXP Total				**$ 18,388.88**	**$ 266,119.89**	**$ 5,755.26**	**$ 4,000.00**
114014 Total						**$ 4,982,601.94**	**$ 5,491,959.20**	**$ 5,785,912.35**	**$ 7,747,408.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
115000	**ROAD FUND**	**REVENUE**	**4060**	215-30650	FOREST RESERVE	$ 270,725.16	$ 245,749.38	$ 297,065.82	$ 250,000.00
			4061	215-30760	SCHOOL BUS IMPROVE CURRENT	$ 40,000.00	$ -	$ -	$ 55,630.00
			4062	215-30761	STATE HWY CO-OP CURRENT	$ -	$ -	$ 90,000.00	$ 120,000.00
			4063	215-30762	CNTY ARTERIAL PGM CURRENT	$ 264,877.00	$ -	$ 266,481.00	$ 291,434.00
			4064	215-30768	FOREST SERVICE CO-OP PROJECTS	$ -	$ 14,000.00	$ 5,832.00	$ -
			4130	215-30530	MOTOR VEHICLE FEES	$ 793,009.41	$ 845,961.86	$ 750,340.64	$ 784,000.00
			4200	215-30521	GAS TAX #1	$ 76,893.71	$ 70,260.58	$ 282,218.00	$ 168,000.00
			4201	215-30520	GAS TAX #2	$ 319,182.55	$ 372,817.01	$ 203,356.30	$ 280,000.00
		REVENUE Total				**$ 1,764,687.83**	**$ 1,548,788.83**	**$ 1,895,293.76**	**$ 1,949,064.00**
		TRANSFER	**4910**	215-39000	TRANSFER TO/FROM GENERAL	$ 1,265,175.00	$ 1,545,250.00	$ 1,448,500.00	$ 2,837,300.00
		TRANSFER Total				**$ 1,265,175.00**	**$ 1,545,250.00**	**$ 1,448,500.00**	**$ 2,837,300.00**
115000 Total						**$ 3,029,862.83**	**$ 3,094,038.83**	**$ 3,343,793.76**	**$ 4,786,364.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
115025	**ROAD FUND**	**SALARY**	**5102**	215-40000	FULL TIME SALARIES	$ 1,004,415.72	$ 1,094,213.99	$ 1,235,611.90	$ 1,559,990.00
			5103	215-40000	PART TIME SALARIES	$ -	$ -	$ -	$ 25,520.00
			5104	215-40000	OVERTIME SALARIES	$ 18,165.76	$ 6,267.89	$ 22,770.32	$ 20,000.00
			5105	215-40000	PERA	$ 97,599.04	$ 106,633.57	$ 119,805.67	$ 165,574.00
			5106	215-40000	FICA	$ 72,709.81	$ 78,657.18	$ 91,123.71	$ 115,425.00
			5107	215-40000	HEALTH/LIFE INSURANCE	$ 249,497.98	$ 247,150.26	$ 236,837.20	$ 376,000.00
			5108	215-40000	UNEMPLOYMENT INS	$ 1,623.55	$ 3,317.14	$ 2,182.43	$ 5,305.00
			5110	215-40000	W/C FEE	$ 264.50	$ 287.50	$ 294.40	$ 400.00
			5111	215-40000	DENTAL INSURANCE	$ 4,302.12	$ 4,321.34	$ 4,108.35	$ 6,619.00
			5112	215-40000	HOLIDAY PAY	$ 305.66	$ -	$ 1,441.56	$ 2,000.00
			5115	215-40000	VISION INSURANCE	$ 1,854.51	$ 1,874.46	$ 1,859.58	$ 2,776.00
			5116	215-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 600.00
			5373	215-40000	DIRECT DEPOSIT	$ 229.20	$ 248.68	$ 254.66	$ 320.00
		SALARY Total				**$ 1,450,967.85**	**$ 1,542,972.01**	**$ 1,716,289.78**	**$ 2,280,529.00**
		OPERATING	**5201**	215-40000	VEHICLE MAINT/REPAIR	$ 84,061.86	$ 88,903.07	$ 101,645.76	$ 125,000.00
			5202	215-40000	TRAVEL/PER DIEM	$ 135.00	$ 127.00	$ 1,573.32	$ 1,000.00
			5203	215-40000	MAINTENANCE CONTRACTS	$ -	$ -	$ 176.29	$ 200.00
			5204	215-40000	RENTAL OF EQUIPMENT	$ 4,241.11	$ 1,447.68	$ 1,354.00	$ 5,000.00
			5207	215-40000	TELEPHONE	$ 16,071.73	$ 14,199.21	$ 18,317.74	$ 20,000.00
			5208	215-40000	ELECTRICITY	$ 13,682.45	$ 14,703.46	$ 14,397.74	$ 18,000.00
			5209	215-40000	HEATING/GAS	$ 3,417.67	$ 5,925.35	$ 7,337.65	$ 8,000.00
			5210	215-40000	WATER	$ 1,488.37	$ 1,937.03	$ 1,142.52	$ 1,500.00
			5211	215-40000	PROPERTY INSURANCE	$ 18,644.60	$ 13,440.18	$ 12,518.29	$ 15,000.00
			5212	215-40000	LIABILITY INSURANCE	$ 29,472.44	$ 5,805.72	$ 5,521.08	$ 7,500.00
			5214	215-40000	WORKMAN'S COMP INSURANCE	$ 72,875.50	$ 79,853.50	$ 82,281.35	$ 83,000.00
			5215	215-40000	BUILDING REPAIR/MAINTENANCE	$ 2,495.65	$ 3,553.54	$ 2,699.00	$ 7,500.00
			5218	215-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 90,736.80	$ 106,878.51	$ 116,357.61	$ 150,000.00
			5219	215-40000	OFFICE SUPPLIES	$ 700.34	$ 3,248.16	$ 2,142.52	$ 4,000.00
			5220	215-40000	CLEANING SUPPLIES	$ 575.65	$ 82.94	$ 211.44	$ 1,200.00
			5221	215-40000	PRINTING & PUBLISHING	$ -	$ 480.00	$ 2,008.14	$ 1,200.00
			5230	215-40000	REGISTRATION FEES	$ -	$ -	$ 600.00	$ 500.00
			5239	215-40000	SAFETY EQUIPMENT	$ 10,025.00	$ 7,212.55	$ 10,426.60	$ 10,000.00

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
115025	**ROAD FUND**	**OPERATING**	**5241**	215-40000	TOOLS	$ 13,379.07	$ 11,106.87	$ 16,723.05	$ 30,000.00
			5242	215-40000	GASOLINE/DIESEL	$ 155,215.16	$ 149,506.75	$ 230,838.06	$ 250,000.00
			5243	215-40000	OILS & LUBRICANTS	$ 19,024.69	$ 14,634.58	$ 28,371.69	$ 30,000.00
			5244	215-40000	TIRES & TUBES	$ 43,613.75	$ 37,465.91	$ 22,733.90	$ 50,000.00
			5246	215-40000	SIGN POSTS & HARDWARE	$ 13,733.15	$ 10,880.27	$ 25,375.54	$ 25,000.00
			5250	215-40000	SUPPLIES	$ 4,426.19	$ 6,345.82	$ 4,445.68	$ 7,500.00
			5253	215-40000	ROAD MAINTENANCE & CONST	$ 522,604.13	$ 684,996.95	$ 401,132.00	$ 750,000.00
			5255	215-40000	CATTLE GUARDS & CULVERTS	$ 10,564.84	$ 8,267.60	$ 682.08	$ 20,000.00
			5258	215-40000	SURVEYING & ENGINEERING	$ -	$ -	$ 1,949.63	$ 2,000.00
			5266	215-40000	EMPLOYEE TRAINING	$ -	$ 1,555.00	$ 79.10	$ 2,500.00
			5275	215-40000	UNIFORMS	$ 14,670.69	$ 17,031.52	$ 16,748.00	$ 16,000.00
			5279	215-40000	NOXIOUS WEEDS CONTROL	$ 24,719.62	$ 19,246.11	$ 63,349.48	$ 125,000.00
			5325	215-40000	COMMUNICATION REPAIR/MAINT	$ -	$ 514.43	$ 148.50	$ 2,000.00
			5424	215-40000	TIMBERON GUARD RAIL	$ -	$ -	$ -	$ 12,500.00
			5430	215-40000	ALAMO RELIEF ROUTE	$ 1,016.70	$ 5,879.67	$ 3,352.98	$ 4,500.00
			5431	215-40000	COLONIAS PROJECTS	$ -	$ -	$ -	$ 25,000.00
			5604	215-40000	LEASE PURCHASE PAYMENTS	$ 41,044.04	$ 47,665.61	$ 43,787.89	$ 45,000.00
			5958	215-40000	INSURANCE DEDUCTIBLES	$ -	$ -	$ -	$ 25,000.00
		OPERATING Total				**$ 1,212,636.20**	**$ 1,362,894.99**	**$ 1,240,428.63**	**$ 1,880,600.00**
		CAPITAL EXP	**5600**	215-40000	MINOR CAPITAL OUTLAY	$ -	$ 853.30	$ -	$ -
			5601	215-40000	CAPITAL OUTLAY/VEHICLES	$ 88,966.00	$ 4,900.00	$ 2,400.00	$ 160,000.00
			5602	215-40000	CAPITAL OUTLAY/OTHER	$ 92,500.00	$ 96,548.97	$ 91,983.65	$ 97,000.00
			5603	215-40000	CAPITAL OUTLAY/HEAVY EQUIP	$ 58,363.00	$ 251,841.00	$ 160,157.67	$ -
		CAPITAL EXP Total				**$ 239,829.00**	**$ 354,143.27**	**$ 254,541.32**	**$ 257,000.00**
115025 Total						**$ 2,903,433.05**	**$ 3,260,010.27**	**$ 3,211,259.73**	**$ 4,418,129.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
117000	**CLERK'S EQUIPMENT FUND**	**REVENUE**	**4181**	217-30195	CLERK EQUIPMENT FEES	$ 72,205.00	$ 92,361.00	$ 92,232.00	$ 84,000.00
			4787	217-30410	OTHER INCOME	$ -	$ 54,537.88	$ -	$ 25,000.00
		REVENUE Total				**$ 72,205.00**	**$ 146,898.88**	**$ 92,232.00**	**$ 109,000.00**
117000 Total						**$ 72,205.00**	**$ 146,898.88**	**$ 92,232.00**	**$ 109,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
117008	**CLERK'S EQUIPMENT FUND**	**OPERATING**	**5202**	217-40000	TRAVEL/PER DIEM	$ 855.00	$ -	$ 3,531.00	$ 5,060.00
			5203	217-40000	MAINTENANCE CONTRACTS	$ 394.82	$ 11,757.29	$ 25,768.18	$ 28,500.00
			5204	217-40000	RENTAL OF EQUIPMENT	$ 5,377.12	$ 6,764.61	$ 2,173.06	$ 7,000.00
			5205	217-40000	MILEAGE	$ 182.16	$ -	$ -	$ 1,200.00
			5218	217-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ -	$ -	$ -
			5219	217-40000	OFFICE SUPPLIES	$ 51.13	$ 1,417.30	$ 243.15	$ 1,057.00
			5230	217-40000	REGISTRATION FEES	$ 100.00	$ 150.00	$ -	$ 2,800.00
			5310	217-40000	PROFESSIONAL SERVICES	$ 51,343.13	$ 8,997.64	$ 41,641.76	$ 100,000.00
		OPERATING Total				**$ 58,303.36**	**$ 29,086.84**	**$ 73,357.15**	**$ 145,617.00**
		CAPITAL EXP	**5600**	217-40000	MINOR CAPITAL OUTLAY	$ 2,966.30	$ 3,750.00	$ -	$ 5,000.00
			5601	217-40000	CAPITAL OUTLAY/VEHICLES	$ -	$ -	$ 43,552.00	$ -
			5602	217-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ 24,544.09	$ -
		CAPITAL EXP Total				**$ 2,966.30**	**$ 3,750.00**	**$ 68,096.09**	**$ 5,000.00**
117008 Total						**$ 61,269.66**	**$ 32,836.84**	**$ 141,453.24**	**$ 150,617.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
118000	**COMMUNITY SERVICES**	**TRANSFER**	**4910**	218-39000	TRANSFER TO/FROM GENERAL	$ 498,579.25	$ 520,321.39	$ 676,384.87	$ 857,827.00
		TRANSFER Total				**$ 498,579.25**	**$ 520,321.39**	**$ 676,384.87**	**$ 857,827.00**
118000 Total						**$ 498,579.25**	**$ 520,321.39**	**$ 676,384.87**	**$ 857,827.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
118081	**COMMUNITY SERVICES**	**OPERATING**	**5801**	218-40000	NMSU COOP EXTENSION SERV	$ 94,675.00	$ 94,675.00	$ 99,141.36	$ 104,129.00
			5802	218-40000	ALAMO SR CENTER - MEALS ON WH	$ 22,537.50	$ 22,537.50	$ 22,537.50	$ 26,294.00
			5804	218-40000	ALAMO SR CENTER - TRANSPRT	$ 18,375.00	$ 18,375.00	$ 12,250.00	$ 18,375.00
			5805	218-40000	ALAMOGORDO PUBLIC LIBRARY	$ 18,562.50	$ 31,187.50	$ 50,000.00	$ 50,000.00
			5810	218-40000	OTERO COUNTY FAIR ASSOC	$ 38,406.93	$ 66,176.12	$ 84,702.87	$ 59,115.00
			5813	218-40000	ALAMOGORDO CHAMBER OF COMM	$ -	$ -	$ 6,250.00	$ 6,250.00
			5818	218-40000	CLOUDCROFT LIBRARY	$ -	$ -	$ 2,551.89	$ 1,003.00
			5819	218-40000	OCEDC - ECONOMIC DEVELOPMENT	$ 2,500.00	$ -	$ -	$ -
			5820	218-40000	FLICKINGER CENTER	$ -	$ -	$ 22,878.13	$ -
			5822	218-40000	COUNSELING CTR - ALT PLACE	$ 95,159.13	$ 112,460.78	$ 103,809.94	$ 103,810.00
			5823	218-40000	COUNSELING CTR - HOME DET	$ 2,750.00	$ 2,750.00	$ 2,750.00	$ 2,750.00
			5826	218-40000	MAYHILL COMMUNITY CENTER	$ -	$ -	$ 11,476.00	$ 12,000.00
			5827	218-40000	MESCALERO SENIOR CENTER	$ 5,000.00	$ 1,934.46	$ 10,000.00	$ 10,000.00
			5835	218-40000	NM STATE LIBRARY - RURAL BOOK	$ -	$ 1,050.00	$ 1,050.00	$ 1,050.00
			5838	218-40000	SACRAMENTO SENIOR CENTER	$ 72,000.00	$ 40,000.00	$ 80,000.00	$ 80,000.00
			5839	218-40000	ALAMOGORDO SEARCH & RESCUE	$ 500.00	$ 500.00	$ 500.00	$ 5,000.00
			5841	218-40000	TIMBERON WATER/SANITATION	$ -	$ -	$ 15,000.00	$ 15,000.00
			5843	218-40000	TULAROSA PUBLIC LIBRARY	$ 3,375.00	$ 1,688.00	$ 3,375.00	$ 3,375.00
			5844	218-40000	TULAROSA SENIOR CENTER	$ 33,000.00	$ 16,500.00	$ 33,000.00	$ 32,000.00
			5847	218-40000	VILLA DE TULAROAS SR HOUSING	$ -	$ -	$ -	$ 184,527.00
			5849	218-40000	ZIA THERAPY - Z-TRANS	$ 22,500.00	$ -	$ 42,437.00	$ 43,149.00
			5851	218-40000	OSWCD - SOIL & WATER CONS	$ 47,755.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
		OPERATING Total				**$ 477,096.06**	**$ 509,834.36**	**$ 703,709.69**	**$ 857,827.00**
118081 Total						**$ 477,096.06**	**$ 509,834.36**	**$ 703,709.69**	**$ 857,827.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
126000	**TBRDA**	**TRANSFER**	**4910**	226-39000	TRANSFER TO/FROM GENERAL	$ -	$ -	$ -	$ 108,698.00
		TRANSFER Total				**$ -**	**$ -**	**$ -**	**$ 108,698.00**
126000 Total						**$ -**	**$ -**	**$ -**	**$ 108,698.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
126026	**TBRDA**	**SALARY**	**5102**	226-40000	FULL TIME SALARIES	$ -	$ -	$ -	$ 75,000.00
			5105	226-40000	PERA	$ -	$ -	$ -	$ 7,725.00
			5106	226-40000	FICA	$ -	$ -	$ -	$ 5,738.00
			5107	226-40000	HEALTH/LIFE INSURANCE	$ -	$ -	$ -	$ 17,752.00
			5108	226-40000	UNEMPLOYMENT INS	$ -	$ -	$ -	$ 248.00
			5110	226-40000	W/C FEE	$ -	$ -	$ -	$ 10.00
			5111	226-40000	DENTAL INSURANCE	$ -	$ -	$ -	$ 349.00
			5115	226-40000	VISION INSURANCE	$ -	$ -	$ -	$ 131.00
			5116	226-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 17.00
			5373	226-40000	DIRECT DEPOSIT	$ -	$ -	$ -	$ 8.00
		SALARY Total				**$ -**	**$ -**	**$ -**	**$ 106,978.00**
		OPERATING	**5214**	226-40000	WORKMAN'S COMP INSURANCE	$ -	$ -	$ -	$ 1,000.00
			5275	226-40000	UNIFORMS	$ -	$ -	$ -	$ 720.00
		OPERATING Total				**$ -**	**$ -**	**$ -**	**$ 1,720.00**
126026 Total						**$ -**	**$ -**	**$ -**	**$ 108,698.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
129000	**HIDTA**	**REVENUE**	**4514**	229-30514	HIDTA OT GRANT	$ -	$ 15,632.48	$ 13,626.99	$ 37,512.53
			4521	229-30521	OCDETF - STRIKEFORCE GRANT	$ 2,194.65	$ 21,630.03	$ 8,798.37	$ -
		REVENUE Total				**$ 2,194.65**	**$ 37,262.51**	**$ 22,425.36**	**$ 37,512.53**
		TRANSFER	**4910**	229-39000	TRANSFER TO/FROM GENERAL	$ 10,098.00	$ 87,706.15	$ 89,997.57	$ 108,625.00
		TRANSFER Total				**$ 10,098.00**	**$ 87,706.15**	**$ 89,997.57**	**$ 108,625.00**
129000 Total						**$ 12,292.65**	**$ 124,968.66**	**$ 112,422.93**	**$ 146,137.53**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
129037	**HIDTA**	**SALARY**	**5102**	229-40000	FULL TIME SALARIES	$ 5,432.54	$ 46,208.64	$ 51,771.91	$ 56,680.00
			5104	229-40000	OVERTIME SALARIES	$ -	$ 135.81	$ -	$ 1,000.00
			5105	229-40000	PERA	$ 1,705.83	$ 14,509.56	$ 16,256.40	$ 29,985.00
			5106	229-40000	FICA	$ 490.26	$ 3,356.58	$ 3,625.63	$ 7,191.00
			5107	229-40000	HEALTH/LIFE INSURANCE	$ 2,221.32	$ 17,770.57	$ 17,770.56	$ 17,772.00
			5108	229-40000	UNEMPLOYMENT INS	$ -	$ 74.51	$ 55.58	$ 311.00
			5109	229-40000	GRANT OVERTIME	$ 23,965.62	$ 20,585.11	$ 13,837.37	$ 30,150.04
			5110	229-40000	W/C FEE	$ 2.30	$ 9.20	$ 9.20	$ 10.00
			5111	229-40000	DENTAL INSURANCE	$ 43.62	$ 348.97	$ 348.96	$ 349.00
			5112	229-40000	HOLIDAY PAY	$ -	$ 181.08	$ -	$ 200.00
			5115	229-40000	VISION INSURANCE	$ 16.26	$ 130.08	$ 130.08	$ 131.00
			5116	229-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 17.00
			5373	229-40000	DIRECT DEPOSIT	$ 1.80	$ 15.00	$ 15.00	$ 16.00
		SALARY Total				**$ 33,879.55**	**$ 103,325.11**	**$ 103,820.69**	**$ 143,812.04**
		OPERATING	**5214**	229-40000	WORKMAN'S COMP INSURANCE	$ -	$ 218.89	$ 1,601.64	$ 1,605.00
			5250	229-40000	SUPPLIES	$ -	$ -	$ -	$ -
			5266	229-40000	EMPLOYEE TRAINING	$ -	$ -	$ -	$ -
			5275	229-40000	UNIFORMS	$ 180.00	$ 720.00	$ 720.00	$ 720.00
		OPERATING Total				**$ 180.00**	**$ 938.89**	**$ 2,321.64**	**$ 2,325.00**
		CAPITAL EXP	**5600**	229-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5601	229-40000	CAPITAL OUTLAY/VEHICLES	$ -	$ -	$ -	$ -
			5602	229-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
129037 Total						**$ 34,059.55**	**$ 104,264.00**	**$ 106,142.33**	**$ 146,137.04**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
163000	**HEALTHCARE SERVICES**	**REVENUE**	**4008**	263-30408	COMPENSATING (CMP) TAX	$ -	$ -	$ 27,093.54	$ 27,000.00
			4011	263-30410	GRT-2ND 1/8% COUNTY SHARE	$ 1,473,905.29	$ 1,691,506.28	$ 2,886,742.05	$ 2,200,000.00
			4014	263-30411	GRT-1/16% CO SUPPORT MEDICAID	$ 737,920.55	$ 734,604.65	$ 989,725.36	$ 989,669.00
			4180	263-30180	INTEREST ON INVESTMENTS	$ 24,469.54	$ 18,860.10	$ 24,347.71	$ 20,000.00
			4260	263-30260	REFUNDS	$ 8,100.00	$ 7,050.00	$ 24,269.18	$ -
		REVENUE Total				**$ 2,244,395.38**	**$ 2,452,021.03**	**$ 3,952,177.84**	**$ 3,236,669.00**
163000 Total						**$ 2,244,395.38**	**$ 2,452,021.03**	**$ 3,952,177.84**	**$ 3,236,669.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
163094	**HEALTHCARE SERVICES**	**SALARY**	**5102**	263-40000	FULL TIME SALARIES	$ 36,730.86	$ 38,152.08	$ 50,942.16	$ 52,000.00
			5103	263-40000	PART TIME SALARIES	$ 11,880.00	$ 12,923.70	$ 15,138.00	$ 15,600.00
			5105	263-40000	PERA	$ 3,593.13	$ 3,739.00	$ 4,992.34	$ 5,356.00
			5106	263-40000	FICA	$ 3,597.38	$ 3,786.01	$ 4,933.72	$ 5,172.00
			5107	263-40000	HEALTH/LIFE INSURANCE	$ 5,211.12	$ 5,211.13	$ 5,211.12	$ 5,213.00
			5108	263-40000	UNEMPLOYMENT INS	$ 95.94	$ 162.97	$ 108.51	$ 224.00
			5110	263-40000	W/C FEE	$ 18.40	$ 18.40	$ 18.40	$ 20.00
			5111	263-40000	DENTAL INSURANCE	$ 116.40	$ 116.41	$ 116.40	$ 117.00
			5115	263-40000	VISION INSURANCE	$ 46.80	$ 46.81	$ 46.80	$ 47.00
			5116	263-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 17.00
			5373	263-40000	DIRECT DEPOSIT	$ 15.60	$ 15.60	$ 15.60	$ 16.00
		SALARY Total				$ 61,305.63	$ 64,172.11	$ 81,523.05	$ 83,782.00
		OPERATING	**5202**	263-40000	TRAVEL/PER DIEM	$ 526.69	$ -	$ 1,215.33	$ 550.00
			5203	263-40000	MAINTENANCE CONTRACTS	$ -	$ -	$ -	$ 492.00
			5204	263-40000	RENTAL OF EQUIPMENT	$ 2,248.27	$ 2,178.41	$ 2,361.36	$ 3,000.00
			5205	263-40000	MILEAGE	$ -	$ -	$ 188.41	$ 500.00
			5207	263-40000	TELEPHONE	$ 1,218.75	$ 1,319.90	$ 1,418.38	$ 1,400.00
			5208	263-40000	ELECTRICITY	$ 1,295.27	$ 1,454.47	$ 1,347.08	$ 1,500.00
			5209	263-40000	HEATING/GAS	$ 74.07	$ 97.25	$ 155.21	$ 140.00
			5210	263-40000	WATER	$ 93.05	$ 109.30	$ 100.37	$ 100.00
			5214	263-40000	WORKMAN'S COMP INSURANCE	$ 111.86	$ 155.66	$ 157.43	$ 160.00
			5218	263-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ -	$ -	$ -
			5219	263-40000	OFFICE SUPPLIES	$ 153.42	$ 812.55	$ 392.81	$ 200.00
			5221	263-40000	PRINTING & PUBLISHING	$ 100.00	$ 354.40	$ 169.40	$ 400.00
			5230	263-40000	REGISTRATION FEES	$ 200.00	$ 478.71	$ 600.00	$ 400.00
			5260	263-40000	COUNTY SUPPORTED MEDICAID	$ 737,920.55	$ 734,604.65	$ 989,725.36	$ 989,669.00
			5266	263-40000	EMPLOYEE TRAINING	$ 449.00	$ 746.00	$ 4,470.00	$ 4,000.00
			5312	263-40000	SAFETY NET CARE POOL	$ 800,185.22	$ 634,382.97	$ 1,125,811.48	$ 950,000.00
			5313	263-40000	HEALTHCARE ASSISTANCE PROGRAM	$ -	$ -	$ -	$ 241,989.00
			5318	263-40000	DISPOSITION PROGRAM	$ 19,000.00	$ 18,000.00	$ 24,200.00	$ 25,000.00
			5372	263-40000	HEALTHCARE PLANNING	$ 14,515.22	$ 13,130.56	$ -	$ 30,559.00
			5404	263-40000	CONTRACTUAL SERVICES	$ 14,400.00	$ 17,290.94	$ 14,400.00	$ 20,136.00

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
163094	**HEALTHCARE SERVICES**	**OPERATING**	**5899**	263-40000	GRT ADMIN FEES	$ 39,283.67	$ 47,571.61	$ 84,489.45	$ 85,000.00
		OPERATING Total				**$ 1,631,775.04**	**$ 1,472,687.38**	**$ 2,251,202.07**	**$ 2,355,195.00**
		CAPITAL EXP	**5600**	263-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	263-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
163094 Total						**$ 1,693,080.67**	**$ 1,536,859.49**	**$ 2,332,725.12**	**$ 2,438,977.00**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
170000	**LAW ENFORCEMENT PROTECTIO**	**REVENUE**	**4252**	270-30595	LAW ENFORCEMENT PROTECTION	$ 54,000.00	$ 54,600.00	$ 55,200.00	$ 90,000.00
		REVENUE Total				**$ 54,000.00**	**$ 54,600.00**	**$ 55,200.00**	**$ 90,000.00**
170000 Total						**$ 54,000.00**	**$ 54,600.00**	**$ 55,200.00**	**$ 90,000.00**

OTERO COUNTY
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
170013	**LAW ENFORCEMENT PROTECTIO**	**OPERATING**	**5248**	270-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 2,213.57	$ 8,747.71	$ -	$ 80,000.00
			5266	270-40000	EMPLOYEE TRAINING	$ -	$ 7,982.00	$ -	$ 10,000.00
		OPERATING Total				**$ 2,213.57**	**$ 16,729.71**	**$ -**	**$ 90,000.00**
		CAPITAL EXP	**5600**	270-40000	MINOR CAPITAL OUTLAY	$ 2,475.73	$ 6,956.00	$ 62,044.20	$ -
			5601	270-40000	CAPITAL OUTLAY/VEHICLES	$ 21,911.58	$ 44,572.15	$ -	$ -
			5602	270-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ 24,387.31**	**$ 51,528.15**	**$ 62,044.20**	**$ -**
170013 Total						**$ 26,600.88**	**$ 68,257.86**	**$ 62,044.20**	**$ 90,000.00**

OTERO COUNTY
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
172000	**CONVENIENCE CENTER**	**REVENUE**	**4008**	272-30408	COMPENSATING (CMP) TAX	$ -	$ -	$ 5,897.32	$ 6,100.00
			4013	272-30415	GRT-1/8% COUNTY ENVIRONMENTAL	$ 415,561.20	$ 422,929.95	$ 749,878.96	$ 600,000.00
			4141	272-30468	RECYCLING/ALUMINUM	$ 1,070.10	$ 2,071.00	$ -	$ 720.00
			4144	272-30474	RECYCLING/CARDBOARD	$ 7,725.95	$ 20,393.25	$ 33,296.65	$ 30,000.00
			4145	272-30476	RECYCLING/PAPER	$ -	$ 798.35	$ -	$ 710.00
			4146	272-30477	RECYCLING TIRES IN	$ 9,189.87	$ 10,793.00	$ 10,073.00	$ 9,500.00
			4149	272-30475	RECYCLING/OTHER	$ 7,363.80	$ 12,080.01	$ 45,232.65	$ 22,000.00
			4180	272-30180	INTEREST ON INVESTMENTS	$ 66.45	$ 9.81	$ 195.19	$ 415.00
			4260	272-30260	REFUNDS	$ 252,540.00	$ 1,147.40	$ 909.33	$ -
		REVENUE Total				**$ 693,517.37**	**$ 470,222.77**	**$ 845,483.10**	**$ 669,445.00**
		TRANSFER	**4910**	272-39000	TRANSFER TO/FROM GENERAL	$ 879,381.00	$ 709,493.54	$ 802,650.00	$ 843,300.00
		TRANSFER Total				**$ 879,381.00**	**$ 709,493.54**	**$ 802,650.00**	**$ 843,300.00**
172000 Total						**$ 1,572,898.37**	**$ 1,179,716.31**	**$ 1,648,133.10**	**$ 1,512,745.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
172004	**CONVENIENCE CENTER**	**SALARY**	**5102**	272-40000	FULL TIME SALARIES	$ 520,200.06	$ 523,853.14	$ 550,255.82	$ 644,163.00
			5104	272-40000	OVERTIME SALARIES	$ 10,300.54	$ 14,358.05	$ 9,086.99	$ 15,000.00
			5105	272-40000	PERA	$ 50,571.04	$ 50,713.35	$ 53,025.26	$ 68,203.00
			5106	272-40000	FICA	$ 38,435.24	$ 38,947.95	$ 40,977.83	$ 50,656.00
			5107	272-40000	HEALTH/LIFE INSURANCE	$ 95,892.67	$ 101,712.52	$ 89,783.12	$ 120,257.00
			5108	272-40000	UNEMPLOYMENT INS	$ 1,062.55	$ 1,884.77	$ 1,146.67	$ 2,186.00
			5110	272-40000	W/C FEE	$ 170.20	$ 163.30	$ 161.00	$ 190.00
			5111	272-40000	DENTAL INSURANCE	$ 2,142.42	$ 2,191.02	$ 1,803.12	$ 2,443.00
			5112	272-40000	HOLIDAY PAY	$ 620.24	$ 657.44	$ 2,390.32	$ 3,000.00
			5115	272-40000	VISION INSURANCE	$ 881.80	$ 811.47	$ 677.16	$ 983.00
			5116	272-40000	INSURANCE ADMIN FEE	$ -	$ -	$ -	$ 265.00
			5373	272-40000	DIRECT DEPOSIT	$ 121.50	$ 123.30	$ 125.40	$ 141.00
		SALARY Total				**$ 720,398.26**	**$ 735,416.31**	**$ 749,432.69**	**$ 907,487.00**
		OPERATING	**5201**	272-40000	VEHICLE MAINT/REPAIR	$ 30,521.82	$ 30,340.53	$ 40,256.27	$ 45,000.00
			5202	272-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ 250.00
			5203	272-40000	MAINTENANCE CONTRACTS	$ -	$ -	$ -	$ -
			5204	272-40000	RENTAL OF EQUIPMENT	$ 2,358.78	$ 3,192.08	$ 2,445.98	$ 2,750.00
			5205	272-40000	MILEAGE	$ -	$ -	$ -	$ 200.00
			5207	272-40000	TELEPHONE	$ 6,354.94	$ 7,293.04	$ 7,007.40	$ 7,300.00
			5208	272-40000	ELECTRICITY	$ 7,808.16	$ 8,993.16	$ 8,901.75	$ 8,900.00
			5209	272-40000	HEATING/GAS	$ 1,067.35	$ 1,024.90	$ 2,949.35	$ 3,100.00
			5210	272-40000	WATER	$ 153.73	$ 147.98	$ 601.97	$ 500.00
			5211	272-40000	PROPERTY INSURANCE	$ -	$ 5,754.18	$ 5,456.29	$ 6,000.00
			5212	272-40000	LIABILITY INSURANCE	$ -	$ 5,998.47	$ 5,719.45	$ 6,000.00
			5214	272-40000	WORKMAN'S COMP INSURANCE	$ 32,013.11	$ 27,115.47	$ 26,095.43	$ 28,000.00
			5215	272-40000	BUILDING REPAIR/MAINTENANCE	$ 1,800.01	$ -	$ 368.29	$ 2,000.00
			5218	272-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 30,948.23	$ 30,815.32	$ 37,382.55	$ 35,000.00
			5221	272-40000	PRINTING & PUBLISHING	$ -	$ -	$ -	$ 100.00
			5230	272-40000	REGISTRATION FEES	$ 426.28	$ 200.00	$ 350.00	$ 500.00
			5239	272-40000	SAFETY EQUIPMENT	$ 4,540.55	$ 4,559.11	$ 4,567.44	$ 6,900.00
			5241	272-40000	TOOLS	$ 976.60	$ 383.01	$ 796.02	$ 1,000.00
			5242	272-40000	GASOLINE/DIESEL	$ 69,978.73	$ 71,384.85	$ 118,017.38	$ 150,000.00

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
172004	**CONVENIENCE CENTER**	**OPERATING**	**5243**	272-40000	OILS & LUBRICANTS	$ 5,290.66	$ 6,107.18	$ 9,658.05	$ 9,000.00
			5244	272-40000	TIRES & TUBES	$ 14,555.09	$ 15,508.75	$ 18,303.04	$ 18,000.00
			5250	272-40000	SUPPLIES	$ 6,892.91	$ 4,093.57	$ 4,654.85	$ 7,000.00
			5275	272-40000	UNIFORMS	$ 628.68	$ 3,071.71	$ 921.01	$ 2,900.00
			5321	272-40000	PEST CONTROL	$ -	$ -	$ 9.44	$ 200.00
			5435	272-40000	SPECIAL WASTE DISPOSAL FEE	$ 783.18	$ 2,507.23	$ 637.88	$ 2,000.00
			5440	272-40000	LANDFILL DISPOSAL FEES	$ 163,979.13	$ 166,607.72	$ 170,647.30	$ 200,000.00
			5605	272-40000	SITE PREPARATION/DEVELOPMENT	$ 92,187.63	$ 2,907.14	$ 1,276.00	$ 2,000.00
			5899	272-40000	GRT ADMIN FEES	$ 12,519.56	$ 12,734.04	$ 22,519.01	$ 25,000.00
			5958	272-40000	INSURANCE DEDUCTIBLES	$ -	$ -	$ -	$ 10,000.00
		OPERATING Total				**$ 485,785.13**	**$ 410,739.44**	**$ 489,542.15**	**$ 579,600.00**
		CAPITAL EXP	**5600**	272-40000	MINOR CAPITAL OUTLAY	$ -	$ 1,868.86	$ -	$ -
			5601	272-40000	CAPITAL OUTLAY/VEHICLES	$ 134,855.00	$ -	$ 182,410.00	$ -
			5602	272-40000	CAPITAL OUTLAY/OTHER	$ 136,778.96	$ 31,749.00	$ 123,431.59	$ -
		CAPITAL EXP Total				**$ 271,633.96**	**$ 33,617.86**	**$ 305,841.59**	**$ -**
172004 Total						**$ 1,477,817.35**	**$ 1,179,773.61**	**$ 1,544,816.43**	**$ 1,487,087.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
174000	**DOG CANYON LANDFILL**	**REVENUE**	**4180**	274-30180	INTEREST ON INVESTMENTS	$ 378.18	$ 228.33	$ 176.50	$ 230.00
			4260	274-30260	REFUNDS	$ 12,435.30	$ 1,462.41	$ 8,273.09	$ 10,000.00
		REVENUE Total				**$ 12,813.48**	**$ 1,690.74**	**$ 8,449.59**	**$ 10,230.00**
174000 Total						**$ 12,813.48**	**$ 1,690.74**	**$ 8,449.59**	**$ 10,230.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
174097	**DOG CANYON LANDFILL**	**OPERATING**	**5437**	274-40000	DOG LANDFILL CLOSURE	$ 9,709.40	$ 11,236.23	$ 11,030.79	$ 15,000.00
		OPERATING Total				**$ 9,709.40**	**$ 11,236.23**	**$ 11,030.79**	**$ 15,000.00**
174097 Total						**$ 9,709.40**	**$ 11,236.23**	**$ 11,030.79**	**$ 15,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
176000	**SECURE RURAL SCHOOLS TITLE III**	**REVENUE**	**4138**	276-30650	SRS TITLE III	$ 44,590.03	$ 40,476.37	$ 48,928.49	$ 50,000.00
		REVENUE Total				**$ 44,590.03**	**$ 40,476.37**	**$ 48,928.49**	**$ 50,000.00**
176000 Total						**$ 44,590.03**	**$ 40,476.37**	**$ 48,928.49**	**$ 50,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
176076	**SECURE RURAL SCHOOLS TITLE III**	**OPERATING**	**5310**	276-40000	PROFESSIONAL SERVICES	$ 35,966.00	$ 26,974.50	$ 46,991.50	$ 50,000.00
		OPERATING Total				**$ 35,966.00**	**$ 26,974.50**	**$ 46,991.50**	**$ 50,000.00**
176076 Total						**$ 35,966.00**	**$ 26,974.50**	**$ 46,991.50**	**$ 50,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
181000	**CANNABIS REGULATION TAX**	**REVENUE**	**4018**	281-30181	EXCISE TAX - CANNABIS	$ -	$ -	$ -	$ -
			4180	281-30180	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -
		REVENUE Total				**$ -**	**$ -**	**$ -**	**$ -**
181000 Total						**$ -**	**$ -**	**$ -**	**$ -**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
183000	SELF-INSURANCE FUND	REVENUE	4180	283-30180	INTEREST ON INVESTMENTS	$ 32.70	$ 20.45	$ 18.39	$ 20.00
		REVENUE Total				**$ 32.70**	**$ 20.45**	**$ 18.39**	**$ 20.00**
183000 Total						**$ 32.70**	**$ 20.45**	**$ 18.39**	**$ 20.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
184000	**HEALTH RESERVE - AMBULANCE**	**REVENUE**	**4180**	284-30180	INTEREST ON INVESTMENTS	$ 1,038.91	$ 34.38	$ 56.46	$ 360.00
			4256	284-30600	JOINT AMBULANCE REIMB	$ 339,471.68	$ 176,302.77	$ 176,302.68	$ 198,303.00
		REVENUE Total				**$ 340,510.59**	**$ 176,337.15**	**$ 176,359.14**	**$ 198,663.00**
		TRANSFER	**4910**	284-39000	TRANSFER TO/FROM GENERAL	$ 75,360.16	$ 173,924.61	$ 245,800.00	$ 298,968.00
			4967	284-39000	TRANSFER TO/FROM FPT	$ 42,225.00	$ 45,000.00	$ 33,000.00	$ 33,000.00
		TRANSFER Total				**$ 117,585.16**	**$ 218,924.61**	**$ 278,800.00**	**$ 331,968.00**
184000 Total						**$ 458,095.75**	**$ 395,261.76**	**$ 455,159.14**	**$ 530,631.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
184084	**HEALTH RESERVE - AMBULANCE :**	**OPERATING**	**5331**	284-40000	OTERO COUNTY AMBULANCE	$ 78,430.00	$ 78,430.00	$ 78,440.00	$ 78,434.00
			5334	284-40000	CHAPARRAL AMBULANCE	$ 203,396.86	$ 140,528.76	$ 175,904.00	$ 175,904.00
			5335	284-40000	ALAMOGORDO AMBULANCE	$ 163,169.00	$ 163,169.00	$ 163,159.00	$ 163,159.00
			5336	284-40000	CLOUDCROFT AMBULANCE	$ -	$ -	$ -	$ 10,000.00
			5340	284-40000	CNTY SUPPORT CLOUDCROFT AMB	$ -	$ -	$ -	$ 90,000.00
			5347	284-40000	TULAROSA AMBULANCE	$ 13,134.00	$ 13,134.00	$ 13,134.00	$ 13,134.00
		OPERATING Total				**$ 458,129.86**	**$ 395,261.76**	**$ 430,637.00**	**$ 530,631.00**
184084 Total						**$ 458,129.86**	**$ 395,261.76**	**$ 430,637.00**	**$ 530,631.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
185000	**EMERGENCY RESERVE**	**REVENUE**	**4180**	285-30180	INTEREST ON INVESTMENTS	$ 20,449.28	$ 13,087.10	$ 11,916.13	$ 13,000.00
			4260	285-30260	REFUNDS	$ -	$ -	$ -	$ -
		REVENUE Total				**$ 20,449.28**	**$ 13,087.10**	**$ 11,916.13**	**$ 13,000.00**
		TRANSFER	**4910**	285-39000	TRANSFER TO/FROM GENERAL	$ -	$ -	$ -	$ -
		TRANSFER Total				**$ -**	**$ -**	**$ -**	**$ -**
185000 Total						**$ 20,449.28**	**$ 13,087.10**	**$ 11,916.13**	**$ 13,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
196000	**1/4% HOLD HARMLESS GRT**	**REVENUE**	**4008**	296-30408	COMPENSATING (CMP) TAX	$ -	$ -	$ 27,093.54	$ 27,000.00
			4016	296-30410	1/4% HOLD HARMLESS GRT	$ -	$ 2,486,341.49	$ 2,794,326.75	$ 2,600,000.00
			4180	296-30180	INTEREST ON INVESTMENTS	$ -	$ 57,044.89	$ 45,619.34	$ 51,000.00
		REVENUE Total				**$ -**	**$ 2,543,386.38**	**$ 2,867,039.63**	**$ 2,678,000.00**
		TRANSFER	**4910**	296-39000	TRANSFER TO/FROM GENERAL	$ -	$ -	$ -	$ (4,000,000.00)
			4997	296-39000	TRANSFER TO/FROM 1/8% HHGRT	$ -	$ -	$ -	$ -
		TRANSFER Total				**$ -**	**$ -**	**$ -**	**$ (4,000,000.00)**
196000 Total						**$ -**	**$ 2,543,386.38**	**$ 2,867,039.63**	**$ (1,322,000.00)**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
196088	**1/4% HOLD HARMLESS GRT**	**OPERATING**	**5899**	296-45899	GRT ADMIN FEES	$ -	$ 74,590.26	$ 84,642.62	$ 85,000.00
			5902	296-40000	PRINCIPAL PAYMENTS	$ -	$ 215,000.00	$ 225,000.00	$ 235,000.00
			5903	296-40000	INTEREST PAYMENTS	$ -	$ 148,050.00	$ 137,050.00	$ 127,900.00
			5943	296-40000	CIF-5539 ALAMO STREET	$ -	$ -	$ -	$ 150,000.00
			5944	296-40000	CIF-5540 SUZY ANN BRIDGE	$ -	$ -	$ -	$ 10,500.00
			5948	296-40000	CHINS PROJECT	$ -	$ 49,471.06	$ 4,697.53	$ -
			5953	296-40000	WEED COMMUNITY CENTER	$ -	$ -	$ -	$ -
			5964	296-40000	RIATA ROAD IMPROVEMENT	$ -	$ 2,585,753.07	$ 670,527.27	$ 20,389.00
			5968	296-40000	LA LUZ GATE ROAD	$ -	$ -	$ 345,383.77	$ -
		OPERATING Total				**$ -**	**$ 3,072,864.39**	**$ 1,467,301.19**	**$ 628,789.00**
196088 Total						**$ -**	**$ 3,072,864.39**	**$ 1,467,301.19**	**$ 628,789.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
197000	**1/8% HOLD HARMLESS GRT**	**REVENUE**	**4008**	297-30408	COMPENSATING (CMP) TAX	$ -	$ -	$ 13,546.77	$ 13,000.00
			4017	297-30417	1/8% HOLD HARMLESS GRT	$ -	$ 1,243,170.73	$ 1,397,163.37	$ 1,300,000.00
			4180	297-30180	INTEREST ON INVESTMENTS	$ -	$ 5,419.31	$ -	$ -
		REVENUE Total				**$ -**	**$ 1,248,590.04**	**$ 1,410,710.14**	**$ 1,313,000.00**
		TRANSFER	**4996**	297-39000	TRANSFER TO/FROM 1/4% HHGRT	$ -	$ -	$ -	$ -
		TRANSFER Total				**$ -**	**$ -**	**$ -**	**$ -**
197000 Total						**$ -**	**$ 1,248,590.04**	**$ 1,410,710.14**	**$ 1,313,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
197089	**1/8% HOLD HARMLESS GRT**	**OPERATING**	**5899**	297-45899	GRT ADMIN FEES	$ -	$ 37,295.10	$ 42,321.31	$ 45,000.00
			5901	297-40000	COST OF ISSUANCE	$ -	$ -	$ -	$ -
			5902	297-40000	PRINCIPAL PAYMENTS	$ -	$ 655,000.00	$ 825,000.00	$ 850,000.00
			5903	297-40000	INTEREST PAYMENTS	$ -	$ 428,132.97	$ 425,968.50	$ 398,429.00
			5919	297-40000	ADMINISTRATIVE FEES	$ -	$ 620.32	$ 593.32	$ 600.00
			5938	297-40000	OCDC PROJECT	$ -	$ -	$ 134,415.56	$ -
			5959	297-40000	2017 JUDICIAL COMPLEX PROJ	$ -	$ 17,500.00	$ 2,166.25	$ 22,172.68
			5961	297-40000	2017 DETENTION CTR PROJECT	$ -	$ 6,880,847.92	$ 56,058.46	$ 4,548.40
			5966	297-40000	2020 DETENTION CTR PROJECT	$ -	$ 1,809,639.46	$ 5,697,073.75	$ 24,007.03
			5967	297-40000	DETENTION CTR - FURN & FIX	$ -	$ -	$ 66,922.84	$ 232,088.99
		OPERATING Total				**$ -**	**$ 9,829,035.77**	**$ 7,250,519.99**	**$ 1,576,846.10**
197089 Total						**$ -**	**$ 9,829,035.77**	**$ 7,250,519.99**	**$ 1,576,846.10**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
323000	**AMERICAN RESCUE PLAN**	**REVENUE**	**4180**	223-30180	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -
			4400	223-30400	AMERICAN RESCUE PLAN	$ -	$ 6,554,570.50	$ 6,554,570.50	$ -
		REVENUE Total				**$ -**	**$ 6,554,570.50**	**$ 6,554,570.50**	**$ -**
		TRANSFER	**4910**	223-39000	TRANSFER TO/FROM GENERAL	$ -	$ -	$ -	$ -
		TRANSFER Total				**$ -**	**$ -**	**$ -**	**$ -**
323000 Total						**$ -**	**$ 6,554,570.50**	**$ 6,554,570.50**	**$ -**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
323093	**AMERICAN RESCUE PLAN**	**SALARY**	**5567**	223-40000	PREMIUM PAY	$ -	$ -	$ 1,030,210.50	$ 167,789.50
		SALARY Total				**$ -**	**$ -**	**$ 1,030,210.50**	**$ 167,789.50**
		OPERATING	**5565**	223-40000	LOSS OF REVENUE	$ -	$ -	$ 324,047.68	$ 620,834.76
			5566	223-40000	PUBLIC HEALTH / ECON IMPACTS	$ -	$ -	$ -	$ 9,717,041.00
			5568	223-40000	WATER/SEWER & BROADBAND	$ -	$ -	$ -	$ -
		OPERATING Total				**$ -**	**$ -**	**$ 324,047.68**	**$ 10,337,875.76**
323093 Total						**$ -**	**$ -**	**$ 1,354,258.18**	**$ 10,505,665.26**

OTERO COUNTY
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
362000	**LEGISLATIVE / AGENCY GRANTS**	**REVENUE**	**4059**	262-30059	20-E2823 LOW WATER CROSSING	$ -	$ 58,052.54	$ 14,828.79	$ 505,618.67
			4500	262-30500	21-F3027 RIATA ROAD	$ -	$ -	$ 82,686.49	$ 3,451,794.51
			4518	262-30518	21-F4048 EOC EQUIP REAUTH	$ -	$ -	$ -	$ 100,000.00
			4530	262-30530	2020 STONEGARDEN	$ -	$ -	$ 13,830.27	$ 268,654.49
			4532	262-30532	F21-3028 SUZY ANN BRIDGE	$ -	$ -	$ -	$ 1,000,000.00
			4538	262-30538	21-F2815 EOC RENOVATION	$ -	$ -	$ -	$ 297,000.00
			4540	262-30540	21-F2816 OCSO VEHICLES	$ -	$ -	$ -	$ 400,000.00
			4541	262-30541	CIF - SUZY ANN BRIDGE	$ -	$ -	$ -	$ 94,500.00
			4542	262-30542	CIF - ALAMO STREET PH II	$ -	$ -	$ -	$ 1,350,000.00
			4549	262-30549	22-ZG9098 OCSO VEHICLE	$ -	$ -	$ -	$ 65,000.00
			4563	262-30563	2021-SWB-0042 OCSO	$ -	$ -	$ -	$ 6,810.80
			4565	262-34565	20-E2640 TIMBERON FIRE STATION	$ -	$ -	$ 741,084.87	$ 1,415.13
			4566	262-34566	20-E2641 CHINS RENOVATION	$ -	$ -	$ 24,176.36	$ 223,323.64
			4567	262-34567	20-E2647 OCSO VEHICLES	$ -	$ 231,198.00	$ 83,948.05	$ 58,557.95
			4602	262-30602	JUVENILE JUSTICE GRANT	$ 71,186.60	$ 18,181.13	$ 40,090.07	$ 88,892.00
		REVENUE Total				**$ 71,186.60**	**$ 307,431.67**	**$ 1,000,644.90**	**$ 7,911,567.19**
362000 Total						**$ 71,186.60**	**$ 307,431.67**	**$ 1,000,644.90**	**$ 7,911,567.19**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
362028	**LEGISLATIVE / AGENCY GRANTS**	**OPERATING**	**5459**	262-40000	20-E2823 LOW WATER CROSSING	$ -	$ 60,386.98	$ 89,780.90	$ 427,803.56
			5504	262-40000	20-E2647 OCSO VEHICLES	$ -	$ 261,707.62	$ 86,083.43	$ -
			5505	262-40000	20-E2640 TIMBERON FIRE STATION	$ -	$ 131,535.06	$ 610,964.94	$ -
			5506	262-40000	20-E2641 CHINS RENOVATION	$ -	$ -	$ 26,383.77	$ 200,548.85
			5507	262-40000	21-F3027 RIATA ROAD	$ -	$ -	$ 82,686.49	$ 3,446,842.97
			5514	262-40000	22-ZG9098 OCSO VEHICLE	$ -	$ -	$ -	$ 65,000.00
			5518	262-40000	21-F4048 EOC EQUIP REAUTH	$ -	$ -	$ 41,782.00	$ 50,337.56
			5524	262-40000	2019 STONEGARDEN	$ -	$ 137,146.84	$ 6,884.34	$ -
			5526	262-40000	2020 STONEGARDEN	$ -	$ -	$ 70,074.51	$ 175,034.25
			5532	262-40000	21-F3028 SUZY ANN BRIDGE	$ -	$ -	$ -	$ 1,000,000.00
			5538	262-40000	21-F2815 EOC RENOVATION	$ -	$ -	$ 129,256.95	$ -
			5540	262-40000	21-F2816 OCSO VEHICLES	$ -	$ -	$ 53,432.50	$ 34,856.00
			5541	262-40000	CIF - SUZY ANN BRIDGE	$ -	$ -	$ -	$ 94,500.00
			5542	262-40000	CIF - ALAMO STREET PH II	$ -	$ -	$ -	$ 1,350,000.00
			5563	262-40000	2021-SWB-0042 OCSO	$ -	$ -	$ 839.00	$ 581.80
			5852	262-40000	JUVENILE JUSTICE GRANT	$ 61,949.40	$ 15,094.73	$ 40,092.84	$ 88,892.00
		OPERATING Total				**$ 61,949.40**	**$ 605,871.23**	**$ 1,238,261.67**	**$ 6,934,396.99**
362028 Total						**$ 61,949.40**	**$ 605,871.23**	**$ 1,238,261.67**	**$ 6,934,396.99**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
375000	**CDBG**	**REVENUE**	**4527**	275-30272	CDBG GRANT	$ 424,151.20	$ 75,848.80	$ -	$ 728,346.16
		REVENUE Total				**$ 424,151.20**	**$ 75,848.80**	**$ -**	**$ 728,346.16**
		TRANSFER	**4910**	275-39000	TRANSFER TO/FROM GENERAL	$ -	$ -	$ -	$ -
		TRANSFER Total				**$ -**	**$ -**	**$ -**	**$ -**
375000 Total						**$ 424,151.20**	**$ 75,848.80**	**$ -**	**$ 728,346.16**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
375031	**CDBG**	**OPERATING**	**5309**	275-40000	ADMINISTRATIVE SERVICES	$ -	$ -	$ 209.94	$ 21,590.06
			5310	275-40000	PROFESSIONAL SERVICES	$ -	$ -	$ 26,383.76	$ -
			5341	275-40000	CONSTRUCTION	$ 224,029.13	$ 961.07	$ -	$ 659,595.02
		OPERATING Total				**$ 224,029.13**	**$ 961.07**	**$ 26,593.70**	**$ 681,185.08**
375031 Total						**$ 224,029.13**	**$ 961.07**	**$ 26,593.70**	**$ 681,185.08**

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FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
530000	**VFD - ALAMO WEST**	**REVENUE**	**4180**	230-30180	INTEREST ON INVESTMENTS	$ 647.04	$ 216.73	$ 526.82	$ 500.00
			4226	230-30560	STATE FIRE ALLOTMENT	$ 126,521.00	$ 198,419.00	$ 124,925.00	$ 147,626.00
			4260	230-30260	REFUNDS	$ -	$ 490.36	$ 1,026.39	$ -
			4270	230-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	230-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
		REVENUE Total				**$ 127,168.04**	**$ 199,126.09**	**$ 126,478.21**	**$ 148,126.00**
530000 Total						**$ 127,168.04**	**$ 199,126.09**	**$ 126,478.21**	**$ 148,126.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
530040	**VFD - ALAMO WEST**	**OPERATING**	**5201**	230-40000	VEHICLE MAINT/REPAIR	$ 15,102.34	$ 10,906.35	$ 25,215.63	$ 101,326.00
			5202	230-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	230-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	230-40000	TELEPHONE	$ 2,492.84	$ 2,779.25	$ 2,456.52	$ 2,500.00
			5208	230-40000	ELECTRICITY	$ 4,757.37	$ 5,126.51	$ 4,355.25	$ 4,400.00
			5209	230-40000	HEATING/GAS	$ 305.03	$ 479.57	$ 924.40	$ 1,000.00
			5211	230-40000	PROPERTY INSURANCE	$ 3,169.58	$ 7,274.83	$ 6,956.05	$ 7,000.00
			5212	230-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	230-40000	BUILDING REPAIR/MAINTENANCE	$ 3,024.45	$ 1,520.33	$ 2,095.40	$ 2,100.00
			5218	230-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 5,903.01	$ 8,270.78	$ -	$ -
			5241	230-40000	TOOLS	$ 609.33	$ -	$ 1,757.95	$ 1,800.00
			5242	230-40000	GASOLINE/DIESEL	$ 3,436.16	$ 4,420.53	$ 5,955.93	$ 6,000.00
			5248	230-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 5,515.00	$ 830.00	$ -	$ -
			5249	230-40000	FIRE FIGHTING EQUIPMENT	$ 13,561.00	$ 11,762.18	$ 7,820.27	$ 7,900.00
			5250	230-40000	SUPPLIES	$ 535.68	$ 729.10	$ 1,631.21	$ 1,700.00
			5272	230-40000	CONVENTION & SCHOOL EXPENSE	$ 880.00	$ 925.00	$ -	$ -
			5273	230-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.17	$ 5,074.17	$ 5,225.44	$ 5,300.00
			5310	230-40000	PROFESSIONAL SERVICES	$ -	$ -	$ 996.73	$ 1,000.00
			5325	230-40000	COMMUNICATION REPAIR/MAINT	$ 2,270.00	$ 328.41	$ -	$ -
			5612	230-40000	NMFP GRANT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 71,064.05**	**$ 66,232.73**	**$ 70,911.86**	**$ 147,626.00**
		CAPITAL EXP	**5600**	230-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	230-40000	CAPITAL OUTLAY/OTHER	$ 5,140.00	$ 22,539.93	$ 15,053.09	$ -
		CAPITAL EXP Total				**$ 5,140.00**	**$ 22,539.93**	**$ 15,053.09**	**$ -**
530040 Total						**$ 76,204.05**	**$ 88,772.66**	**$ 85,964.95**	**$ 147,626.00**

OTERO COUNTY
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
531000	**VFD - BENT**	**REVENUE**	**4180**	231-30180	INTEREST ON INVESTMENTS	$ 532.50	$ 117.51	$ 219.14	$ 300.00
			4226	231-30560	STATE FIRE ALLOTMENT	$ 72,851.00	$ 82,767.00	$ 62,706.00	$ 73,601.00
			4260	231-30260	REFUNDS	$ -	$ -	$ -	$ -
			4270	231-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	231-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ 3,480.32	$ -
		REVENUE Total				**$ 73,383.50**	**$ 82,884.51**	**$ 66,405.46**	**$ 73,901.00**
531000 Total						**$ 73,383.50**	**$ 82,884.51**	**$ 66,405.46**	**$ 73,901.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
531041	**VFD - BENT**	**OPERATING**	**5201**	231-40000	VEHICLE MAINT/REPAIR	$ 11,731.54	$ 8.02	$ 3,976.93	$ 44,201.00
			5202	231-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	231-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	231-40000	TELEPHONE	$ 1,566.05	$ 1,614.53	$ 1,713.67	$ 2,100.00
			5208	231-40000	ELECTRICITY	$ 1,820.59	$ 2,576.02	$ 2,102.73	$ 2,600.00
			5209	231-40000	HEATING/GAS	$ 2,563.91	$ 3,038.44	$ 1,149.04	$ 1,400.00
			5211	231-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 6,600.00
			5212	231-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 6,700.00
			5215	231-40000	BUILDING REPAIR/MAINTENANCE	$ 1,222.28	$ -	$ -	$ -
			5218	231-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 2,977.98	$ 51.05	$ 329.76	$ 500.00
			5242	231-40000	GASOLINE/DIESEL	$ 2,306.21	$ 3,236.05	$ 2,636.81	$ 3,200.00
			5248	231-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ -	$ -	$ -
			5249	231-40000	FIRE FIGHTING EQUIPMENT	$ 1,290.00	$ -	$ -	$ -
			5250	231-40000	SUPPLIES	$ -	$ 239.36	$ -	$ -
			5272	231-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ -	$ -	$ -
			5273	231-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.17	$ 5,074.17	$ 5,225.44	$ 6,300.00
			5310	231-40000	PROFESSIONAL SERVICES	$ 170.00	$ -	$ -	$ -
			5325	231-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ -	$ -
			5612	231-40000	NMFP GRANT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 38,320.40**	**$ 27,397.54**	**$ 28,111.75**	**$ 73,601.00**
		CAPITAL EXP	**5600**	231-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	231-40000	CAPITAL OUTLAY/OTHER	$ -	$ 28,250.00	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ 28,250.00**	**$ -**	**$ -**
531041 Total						**$ 38,320.40**	**$ 55,647.54**	**$ 28,111.75**	**$ 73,601.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
532000	**VFD - BOLES ACRES**	**REVENUE**	**4180**	232-30180	INTEREST ON INVESTMENTS	$ 1,347.78	$ 155.23	$ 1,542.27	$ 1,100.00
			4226	232-30560	STATE FIRE ALLOTMENT	$ 189,471.00	$ 290,441.00	$ 187,184.00	$ 227,797.00
			4260	232-30260	REFUNDS	$ -	$ -	$ 823.10	$ -
			4270	232-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	232-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
			4332	232-30732	GRANTS - BOLES ACRES	$ -	$ -	$ 300,000.00	$ -
		REVENUE Total				**$ 190,818.78**	**$ 290,596.23**	**$ 489,549.37**	**$ 228,897.00**
532000 Total						**$ 190,818.78**	**$ 290,596.23**	**$ 489,549.37**	**$ 228,897.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
532042	**VFD - BOLES ACRES**	**OPERATING**	**5201**	232-40000	VEHICLE MAINT/REPAIR	$ 26,697.43	$ 75,473.13	$ 39,274.63	$ 137,297.00
			5202	232-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	232-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	232-40000	TELEPHONE	$ 2,608.54	$ 3,558.29	$ 3,269.34	$ 3,300.00
			5208	232-40000	ELECTRICITY	$ 2,829.40	$ 3,333.78	$ 3,864.67	$ 3,900.00
			5209	232-40000	HEATING/GAS	$ 1,914.99	$ 2,815.54	$ 4,453.28	$ 4,500.00
			5210	232-40000	WATER	$ 1,030.15	$ 1,153.33	$ 1,081.85	$ 1,100.00
			5211	232-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	232-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	232-40000	BUILDING REPAIR/MAINTENANCE	$ 7,874.12	$ 6,897.67	$ 1,682.51	$ 1,700.00
			5218	232-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 7,881.69	$ 11,648.62	$ 14,392.41	$ 15,000.00
			5241	232-40000	TOOLS	$ 189.85	$ -	$ 12,340.00	$ 13,000.00
			5242	232-40000	GASOLINE/DIESEL	$ 5,715.11	$ 5,894.78	$ 13,622.15	$ 14,000.00
			5248	232-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 1,313.00	$ 3,260.00	$ 2,769.21	$ 2,800.00
			5249	232-40000	FIRE FIGHTING EQUIPMENT	$ 19,080.87	$ 4,485.00	$ 3,170.00	$ 3,200.00
			5250	232-40000	SUPPLIES	$ 2,152.62	$ 1,526.31	$ 8,867.83	$ 9,000.00
			5272	232-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ 2,790.50	$ 2,529.09	$ 2,600.00
			5273	232-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.17	$ 5,074.17	$ 5,225.44	$ 5,300.00
			5310	232-40000	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
			5325	232-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ -	$ -
			5612	232-40000	NMFP GRANT	$ -	$ -	$ -	$ 300,000.00
		OPERATING Total				**$ 91,959.61**	**$ 139,471.02**	**$ 127,519.78**	**$ 527,797.00**
		CAPITAL EXP	**5600**	232-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	232-40000	CAPITAL OUTLAY/OTHER	$ 137,000.00	$ 170,000.00	$ -	$ -
		CAPITAL EXP Total				**$ 137,000.00**	**$ 170,000.00**	**$ -**	**$ -**
532042 Total						**$ 228,959.61**	**$ 309,471.02**	**$ 127,519.78**	**$ 527,797.00**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
534000	**VFD - BURRO FLATS**	**REVENUE**	**4180**	234-30180	INTEREST ON INVESTMENTS	$ 852.27	$ 327.50	$ 883.22	$ 700.00
			4226	234-30560	STATE FIRE ALLOTMENT	$ 76,729.00	$ 79,582.00	$ 63,439.00	$ 77,152.00
			4260	234-30260	REFUNDS	$ -	$ -	$ -	$ -
			4270	234-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	234-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
			4334	234-30734	GRANTS - BURRO FLATS	$ -	$ -	$ 300,000.00	$ -
		REVENUE Total				**$ 77,581.27**	**$ 79,909.50**	**$ 364,322.22**	**$ 77,852.00**
534000 Total						**$ 77,581.27**	**$ 79,909.50**	**$ 364,322.22**	**$ 77,852.00**

OTERO COUNTY
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
534044	**VFD - BURRO FLATS**	**OPERATING**	**5201**	234-40000	VEHICLE MAINT/REPAIR	$ 2,111.63	$ 1,749.70	$ 9,612.18	$ 14,252.00
			5202	234-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	234-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	234-40000	TELEPHONE	$ 1,249.68	$ 1,502.18	$ 1,551.67	$ 1,600.00
			5208	234-40000	ELECTRICITY	$ 1,979.30	$ 2,360.19	$ 2,228.57	$ 2,300.00
			5209	234-40000	HEATING/GAS	$ 1,680.03	$ 2,576.19	$ 4,805.32	$ 4,900.00
			5211	234-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	234-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	234-40000	BUILDING REPAIR/MAINTENANCE	$ 1,436.01	$ 384.45	$ 3,309.61	$ 3,400.00
			5218	234-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 5,792.15	$ 2,807.15	$ 3,873.55	$ 3,900.00
			5241	234-40000	TOOLS	$ 139.38	$ -	$ -	$ -
			5242	234-40000	GASOLINE/DIESEL	$ 3,198.95	$ 2,565.06	$ 6,149.31	$ 6,200.00
			5248	234-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 2,026.95	$ 850.40	$ -	$ -
			5249	234-40000	FIRE FIGHTING EQUIPMENT	$ 1,522.94	$ 3,460.00	$ 17,911.84	$ 18,000.00
			5250	234-40000	SUPPLIES	$ 8,767.05	$ 1,673.23	$ 4,635.34	$ 4,700.00
			5272	234-40000	CONVENTION & SCHOOL EXPENSE	$ 133.00	$ 1,675.00	$ 116.64	$ 500.00
			5273	234-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.17	$ 5,074.17	$ 5,225.44	$ 5,300.00
			5310	234-40000	PROFESSIONAL SERVICES	$ 375.00	$ 428.16	$ 532.15	$ 500.00
			5317	234-40000	MEMBERSHIP DUES	$ -	$ -	$ 300.00	$ 500.00
			5325	234-40000	COMMUNICATION REPAIR/MAINT	$ 2,435.22	$ 2,071.88	$ -	$ -
			5612	234-40000	NMFP GRANT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 45,519.13**	**$ 40,737.66**	**$ 71,228.99**	**$ 77,152.00**
		CAPITAL EXP	**5600**	234-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	234-40000	CAPITAL OUTLAY/OTHER	$ 11,080.65	$ 7,507.62	$ -	$ -
		CAPITAL EXP Total				**$ 11,080.65**	**$ 7,507.62**	**$ -**	**$ -**
534044 Total						**$ 56,599.78**	**$ 48,245.28**	**$ 71,228.99**	**$ 77,152.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
537000	**VFD - DUNGAN**	**REVENUE**	**4180**	237-30180	INTEREST ON INVESTMENTS	$ 276.10	$ 261.73	$ 287.01	$ 260.00
			4226	237-30560	STATE FIRE ALLOTMENT	$ 84,545.00	$ 93,255.00	$ 85,026.00	$ 95,919.00
			4260	237-30260	REFUNDS	$ -	$ -	$ -	$ -
			4270	237-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	237-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
		REVENUE Total				**$ 84,821.10**	**$ 93,516.73**	**$ 85,313.01**	**$ 96,179.00**
537000 Total						**$ 84,821.10**	**$ 93,516.73**	**$ 85,313.01**	**$ 96,179.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
537047	**VFD - DUNGAN**	**OPERATING**	**5201**	237-40000	VEHICLE MAINT/REPAIR	$ 18,004.29	$ 12,000.27	$ 16,219.34	$ 35,519.00
			5202	237-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	237-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	237-40000	TELEPHONE	$ 1,559.42	$ 1,527.54	$ 1,555.82	$ 1,600.00
			5208	237-40000	ELECTRICITY	$ 1,800.84	$ 1,812.39	$ 2,353.44	$ 2,400.00
			5209	237-40000	HEATING/GAS	$ 2,499.05	$ 2,244.06	$ 2,820.39	$ 2,900.00
			5211	237-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	237-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	237-40000	BUILDING REPAIR/MAINTENANCE	$ 4,092.89	$ 19,894.16	$ 6,090.98	$ 6,100.00
			5218	237-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 4,265.56	$ 3,169.35	$ 617.76	$ 1,000.00
			5240	237-40000	WASTE DISPOSAL	$ 544.61	$ 631.37	$ 703.02	$ 1,000.00
			5241	237-40000	TOOLS	$ -	$ 231.81	$ 778.60	$ 1,000.00
			5242	237-40000	GASOLINE/DIESEL	$ 2,146.56	$ 2,298.74	$ 3,946.85	$ 4,000.00
			5248	237-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 1,401.55	$ 4,609.48	$ 6,372.56	$ 6,400.00
			5249	237-40000	FIRE FIGHTING EQUIPMENT	$ 3,163.80	$ 3,649.25	$ 3,085.64	$ 3,100.00
			5250	237-40000	SUPPLIES	$ 7,841.76	$ 6,843.41	$ 12,581.10	$ 13,000.00
			5272	237-40000	CONVENTION & SCHOOL EXPENSE	$ 27.00	$ -	$ 260.50	$ 500.00
			5273	237-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.17	$ 5,074.17	$ 5,225.44	$ 5,300.00
			5310	237-40000	PROFESSIONAL SERVICES	$ 382.00	$ -	$ 162.67	$ 500.00
			5317	237-40000	MEMBERSHIP DUES	$ 100.00	$ -	$ 150.00	$ 500.00
			5325	237-40000	COMMUNICATION REPAIR/MAINT	$ 63.54	$ 3,257.88	$ -	$ -
			5612	237-40000	NMFP GRANT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 60,564.71**	**$ 78,803.78**	**$ 73,901.48**	**$ 95,919.00**
		CAPITAL EXP	**5600**	237-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	237-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
537047 Total						**$ 60,564.71**	**$ 78,803.78**	**$ 73,901.48**	**$ 95,919.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
539000	**FIRE MARSHAL**	**REVENUE**	**4180**	239-30180	INTEREST ON INVESTMENTS	$ 275.21	$ 76.42	$ 253.09	$ 200.00
			4226	239-30560	STATE FIRE ALLOTMENT	$ 64,159.00	$ 93,189.00	$ 64,337.00	$ 75,226.00
			4260	239-30260	REFUNDS	$ 360.00	$ -	$ -	$ -
			4270	239-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	239-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
		REVENUE Total				**$ 64,794.21**	**$ 93,265.42**	**$ 64,590.09**	**$ 75,426.00**
539000 Total						**$ 64,794.21**	**$ 93,265.42**	**$ 64,590.09**	**$ 75,426.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
539049	**FIRE MARSHAL**	**OPERATING**	**5201**	239-40000	VEHICLE MAINT/REPAIR	$ 10,425.29	$ 20,681.83	$ 2,088.60	$ 29,626.00
			5202	239-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	239-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	239-40000	TELEPHONE	$ 7,886.93	$ 10,193.34	$ 9,225.85	$ 9,300.00
			5208	239-40000	ELECTRICITY	$ 544.87	$ 730.75	$ 861.44	$ 1,000.00
			5209	239-40000	HEATING/GAS	$ 131.57	$ 138.05	$ -	$ -
			5210	239-40000	WATER	$ 451.55	$ 428.83	$ 586.69	$ 600.00
			5218	239-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ 1.42	$ 5,055.28	$ 5,100.00
			5241	239-40000	TOOLS	$ 39.47	$ -	$ -	$ -
			5242	239-40000	GASOLINE/DIESEL	$ 3,526.47	$ 8,688.91	$ 9,550.18	$ 9,600.00
			5248	239-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 1,405.00	$ 215.00	$ -	$ -
			5249	239-40000	FIRE FIGHTING EQUIPMENT	$ -	$ -	$ 2,609.98	$ 2,700.00
			5250	239-40000	SUPPLIES	$ 2,090.40	$ 2,317.77	$ 6,549.18	$ 6,600.00
			5272	239-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ -	$ -	$ -
			5310	239-40000	PROFESSIONAL SERVICES	$ -	$ 1,495.00	$ 1,495.00	$ 1,500.00
			5317	239-40000	MEMBERSHIP DUES	$ 1,495.00	$ 700.00	$ 175.00	$ 500.00
			5325	239-40000	COMMUNICATION REPAIR/MAINT	$ 842.98	$ 2,959.98	$ 8,616.88	$ 8,700.00
		OPERATING Total				**$ 28,839.53**	**$ 48,550.88**	**$ 46,814.08**	**$ 75,226.00**
		CAPITAL EXP	**5600**	239-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	239-40000	CAPITAL OUTLAY/OTHER	$ 15,656.97	$ 12,859.46	$ -	$ -
		CAPITAL EXP Total				**$ 15,656.97**	**$ 12,859.46**	**$ -**	**$ -**
539049 Total						**$ 44,496.50**	**$ 61,410.34**	**$ 46,814.08**	**$ 75,226.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
540000	**VFD - HIGH ROLLS**	**REVENUE**	**4180**	240-30180	INTEREST ON INVESTMENTS	$ 2,543.77	$ 2,255.74	$ 2,671.11	$ 2,100.00
			4226	240-30560	STATE FIRE ALLOTMENT	$ 147,783.00	$ 161,608.00	$ 148,593.00	$ 167,478.00
			4260	240-30260	REFUNDS	$ -	$ -	$ -	$ -
			4270	240-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	240-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
		REVENUE Total				**$ 150,326.77**	**$ 163,863.74**	**$ 151,264.11**	**$ 169,578.00**
540000 Total						**$ 150,326.77**	**$ 163,863.74**	**$ 151,264.11**	**$ 169,578.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
540050	**VFD - HIGH ROLLS**	**OPERATING**	**5201**	240-40000	VEHICLE MAINT/REPAIR	$ 9,777.08	$ 5,503.93	$ 7,121.40	$ 126,078.00
			5202	240-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	240-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	240-40000	TELEPHONE	$ 998.60	$ 1,024.20	$ 1,005.33	$ 1,100.00
			5208	240-40000	ELECTRICITY	$ 3,121.37	$ 3,268.63	$ 3,113.35	$ 3,200.00
			5209	240-40000	HEATING/GAS	$ 4,923.91	$ 5,376.72	$ 9,577.91	$ 9,600.00
			5211	240-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	240-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	240-40000	BUILDING REPAIR/MAINTENANCE	$ 1,116.80	$ 1,340.03	$ 1,626.10	$ 1,700.00
			5218	240-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 3,507.44	$ 2,799.63	$ 399.33	$ 500.00
			5239	240-40000	SAFETY EQUIPMENT	$ -	$ -	$ 974.50	$ 1,000.00
			5241	240-40000	TOOLS	$ -	$ 210.22	$ 25.97	$ 500.00
			5242	240-40000	GASOLINE/DIESEL	$ 1,493.14	$ 2,295.20	$ 3,674.64	$ 3,700.00
			5248	240-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 500.00	$ -	$ 31.29	$ 500.00
			5249	240-40000	FIRE FIGHTING EQUIPMENT	$ 3,303.15	$ 54.85	$ 429.99	$ 500.00
			5250	240-40000	SUPPLIES	$ 858.57	$ 274.65	$ 281.23	$ 500.00
			5272	240-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ 1,525.00	$ 150.00	$ 500.00
			5273	240-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.17	$ 5,074.17	$ 5,225.44	$ 5,300.00
			5310	240-40000	PROFESSIONAL SERVICES	$ -	$ 179.50	$ 1,696.95	$ 1,700.00
			5325	240-40000	COMMUNICATION REPAIR/MAINT	$ -	$ 165.80	$ -	$ -
			5612	240-40000	NMFP GRANT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 42,271.90**	**$ 40,652.43**	**$ 46,310.80**	**$ 167,478.00**
		CAPITAL EXP	**5600**	240-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ 2,980.79	$ -
			5602	240-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ 2,980.79**	**$ -**
540050 Total						**$ 42,271.90**	**$ 40,652.43**	**$ 49,291.59**	**$ 167,478.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
542000	**VFD - JACK RABBIT FLATS**	**REVENUE**	**4180**	242-30180	INTEREST ON INVESTMENTS	$ 1,108.02	$ 191.50	$ 574.54	$ 600.00
			4226	242-30560	STATE FIRE ALLOTMENT	$ 116,292.00	$ 177,026.00	$ 116,498.00	$ 152,191.00
			4260	242-30260	REFUNDS	$ -	$ -	$ -	$ -
			4270	242-30270	INSURANCE RECOVERY	$ -	$ -	$ 622.25	$ -
			4320	242-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
		REVENUE Total				**$ 117,400.02**	**$ 177,217.50**	**$ 117,694.79**	**$ 152,791.00**
542000 Total						**$ 117,400.02**	**$ 177,217.50**	**$ 117,694.79**	**$ 152,791.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
542052	**VFD - JACK RABBIT FLATS**	**OPERATING**	**5201**	242-40000	VEHICLE MAINT/REPAIR	$ 9,506.84	$ 30,315.15	$ 14,025.93	$ 105,491.00
			5202	242-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	242-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	242-40000	TELEPHONE	$ 3,152.60	$ 2,698.35	$ 2,650.50	$ 2,700.00
			5208	242-40000	ELECTRICITY	$ 2,898.61	$ 3,328.70	$ 3,078.70	$ 3,100.00
			5209	242-40000	HEATING/GAS	$ 919.09	$ 1,120.80	$ 1,277.59	$ 1,300.00
			5211	242-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	242-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	242-40000	BUILDING REPAIR/MAINTENANCE	$ 1,443.57	$ 1,456.21	$ 4,839.62	$ 4,900.00
			5218	242-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 13,673.66	$ 8,041.65	$ 3,693.15	$ 3,700.00
			5241	242-40000	TOOLS	$ 9,359.77	$ 1,611.69	$ 35.94	$ 500.00
			5242	242-40000	GASOLINE/DIESEL	$ 3,094.86	$ 5,711.48	$ 6,981.44	$ 7,000.00
			5248	242-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 995.00	$ 22,896.43	$ 707.00	$ 1,000.00
			5249	242-40000	FIRE FIGHTING EQUIPMENT	$ 4,537.50	$ 10,680.94	$ 4,005.23	$ 4,100.00
			5250	242-40000	SUPPLIES	$ 138.34	$ 1,096.12	$ 10.88	$ 500.00
			5272	242-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ 42.00	$ 63.00	$ 500.00
			5273	242-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.17	$ 5,074.17	$ 5,225.44	$ 5,300.00
			5310	242-40000	PROFESSIONAL SERVICES	$ -	$ -	$ 866.92	$ 1,000.00
			5325	242-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ -	$ -
			5612	242-40000	NMFP GRANT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 62,391.68**	**$ 105,633.59**	**$ 58,438.71**	**$ 152,191.00**
		CAPITAL EXP	**5600**	242-40000	MINOR CAPITAL OUTLAY	$ 3,306.99	$ 23,334.06	$ -	$ -
			5602	242-40000	CAPITAL OUTLAY/OTHER	$ 35,194.23	$ 12,658.83	$ 7,134.15	$ -
		CAPITAL EXP Total				**$ 38,501.22**	**$ 35,992.89**	**$ 7,134.15**	**$ -**
542052 Total						**$ 100,892.90**	**$ 141,626.48**	**$ 65,572.86**	**$ 152,191.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
543000	**VFD - JAMES CANYON**	**REVENUE**	**4180**	243-30180	INTEREST ON INVESTMENTS	$ 1,720.02	$ 1,201.07	$ 1,438.83	$ 1,100.00
			4226	243-30560	STATE FIRE ALLOTMENT	$ 184,862.00	$ 220,617.00	$ 212,807.00	$ 238,592.00
			4260	243-30260	REFUNDS	$ -	$ 808.67	$ -	$ -
			4270	243-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	243-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
			4343	243-30743	GRANTS - JAMES CANYON	$ -	$ -	$ 300,000.00	$ -
		REVENUE Total				**$ 186,582.02**	**$ 222,626.74**	**$ 514,245.83**	**$ 239,692.00**
543000 Total						**$ 186,582.02**	**$ 222,626.74**	**$ 514,245.83**	**$ 239,692.00**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
543053	**VFD - JAMES CANYON**	**OPERATING**	**5201**	243-40000	VEHICLE MAINT/REPAIR	$ 7,486.88	$ 12,816.71	$ 14,514.87	$ 125,692.00
			5202	243-40000	TRAVEL/PER DIEM	$ 352.00	$ 1,852.00	$ 3,044.00	$ 3,100.00
			5205	243-40000	MILEAGE	$ 235.84	$ 625.11	$ 191.31	$ 500.00
			5207	243-40000	TELEPHONE	$ 4,527.12	$ 5,260.53	$ 6,514.98	$ 6,600.00
			5208	243-40000	ELECTRICITY	$ 3,790.83	$ 4,485.37	$ 4,247.47	$ 4,300.00
			5209	243-40000	HEATING/GAS	$ 4,816.81	$ 4,503.24	$ 7,961.31	$ 8,000.00
			5211	243-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	243-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,721.08	$ 5,800.00
			5215	243-40000	BUILDING REPAIR/MAINTENANCE	$ 5,204.55	$ 379.53	$ 6,433.47	$ 6,500.00
			5218	243-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 17,877.83	$ 31,525.17	$ 11,880.49	$ 12,000.00
			5241	243-40000	TOOLS	$ 929.01	$ 3,694.52	$ 2,032.48	$ 2,100.00
			5242	243-40000	GASOLINE/DIESEL	$ 5,181.68	$ 8,367.11	$ 9,779.06	$ 9,800.00
			5248	243-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 3,214.65	$ 138,867.42	$ 35,326.63	$ 20,000.00
			5249	243-40000	FIRE FIGHTING EQUIPMENT	$ 590.76	$ 7,946.35	$ 3,492.15	$ 3,500.00
			5250	243-40000	SUPPLIES	$ 4,439.67	$ 5,451.98	$ 4,767.51	$ 4,800.00
			5272	243-40000	CONVENTION & SCHOOL EXPENSE	$ 7,179.04	$ 3,473.20	$ 5,008.12	$ 5,100.00
			5273	243-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.17	$ 5,074.17	$ 5,225.44	$ 5,300.00
			5310	243-40000	PROFESSIONAL SERVICES	$ 2,386.71	$ 7,254.45	$ 10,446.95	$ 10,000.00
			5317	243-40000	MEMBERSHIP DUES	$ -	$ -	$ -	$ -
			5325	243-40000	COMMUNICATION REPAIR/MAINT	$ 3,037.98	$ 1,350.00	$ -	$ -
			5612	243-40000	NMFP GRANT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 83,923.20**	**$ 254,486.76**	**$ 142,043.61**	**$ 238,592.00**
		CAPITAL EXP	**5600**	243-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	243-40000	CAPITAL OUTLAY/OTHER	$ -	$ 42,731.00	$ 739.92	$ -
		CAPITAL EXP Total				**$ -**	**$ 42,731.00**	**$ 739.92**	**$ -**
543053 Total						**$ 83,923.20**	**$ 297,217.76**	**$ 142,783.53**	**$ 238,592.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
545000	**VFD - LA LUZ**	**REVENUE**	**4180**	245-30180	INTEREST ON INVESTMENTS	$ 32.36	$ 111.79	$ 693.79	$ 400.00
			4226	245-30560	STATE FIRE ALLOTMENT	$ 84,924.00	$ 88,582.00	$ 85,422.00	$ 95,773.00
			4260	245-30260	REFUNDS	$ -	$ -	$ -	$ -
			4270	245-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	245-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
			4345	245-30745	GRANTS - LA LUZ	$ -	$ -	$ 296,782.00	$ -
		REVENUE Total				**$ 84,956.36**	**$ 88,693.79**	**$ 382,897.79**	**$ 96,173.00**
545000 Total						**$ 84,956.36**	**$ 88,693.79**	**$ 382,897.79**	**$ 96,173.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
545055	**VFD - LA LUZ**	**OPERATING**	**5201**	245-40000	VEHICLE MAINT/REPAIR	$ 25,219.36	$ 38,573.57	$ 21,443.48	$ 43,373.00
			5202	245-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	245-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	245-40000	TELEPHONE	$ 938.31	$ 907.62	$ 911.94	$ 1,000.00
			5208	245-40000	ELECTRICITY	$ 2,732.24	$ 2,701.01	$ 2,693.64	$ 2,700.00
			5209	245-40000	HEATING/GAS	$ 408.53	$ 825.38	$ 1,074.67	$ 1,100.00
			5210	245-40000	WATER	$ 131.29	$ 146.76	$ 149.94	$ 500.00
			5211	245-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	245-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	245-40000	BUILDING REPAIR/MAINTENANCE	$ 779.48	$ 291.23	$ 512.00	$ 600.00
			5218	245-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 12,003.28	$ 6,607.32	$ 2,468.54	$ 2,500.00
			5241	245-40000	TOOLS	$ 716.88	$ 1,713.63	$ 2,421.45	$ 2,500.00
			5242	245-40000	GASOLINE/DIESEL	$ 3,870.67	$ 3,681.64	$ 9,653.11	$ 9,700.00
			5248	245-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 180.00	$ 1,760.00	$ 910.00	$ 1,000.00
			5249	245-40000	FIRE FIGHTING EQUIPMENT	$ 7,635.30	$ 4,310.30	$ 5,218.59	$ 5,300.00
			5250	245-40000	SUPPLIES	$ 2,747.38	$ 853.77	$ 4,657.95	$ 4,700.00
			5272	245-40000	CONVENTION & SCHOOL EXPENSE	$ 305.80	$ 253.23	$ 56.00	$ 500.00
			5273	245-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.17	$ 5,074.17	$ 5,225.52	$ 5,300.00
			5310	245-40000	PROFESSIONAL SERVICES	$ -	$ 814.25	$ 3,825.40	$ 3,900.00
			5325	245-40000	COMMUNICATION REPAIR/MAINT	$ 924.81	$ 948.00	$ -	$ -
			5612	245-40000	NMFP GRANT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 71,265.17**	**$ 81,021.78**	**$ 72,199.60**	**$ 95,773.00**
		CAPITAL EXP	**5600**	245-40000	MINOR CAPITAL OUTLAY	$ -	$ 9,395.00	$ -	$ -
			5602	245-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ 9,395.00**	**$ -**	**$ -**
545055 Total						**$ 71,265.17**	**$ 90,416.78**	**$ 72,199.60**	**$ 95,773.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
546000	**VFD - FAR SOUTH**	**REVENUE**	**4180**	246-30180	INTEREST ON INVESTMENTS	$ 255.40	$ 230.90	$ 61.77	$ 100.00
			4226	246-30560	STATE FIRE ALLOTMENT	$ 89,393.00	$ 80,574.00	$ 77,252.00	$ 88,146.00
			4260	246-30260	REFUNDS	$ 1,567.27	$ -	$ 126.00	$ -
			4270	246-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	246-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
		REVENUE Total				**$ 91,215.67**	**$ 80,804.90**	**$ 77,439.77**	**$ 88,246.00**
546000 Total						**$ 91,215.67**	**$ 80,804.90**	**$ 77,439.77**	**$ 88,246.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
546056	**VFD - FAR SOUTH**	**OPERATING**	**5201**	246-40000	VEHICLE MAINT/REPAIR	$ 8,192.51	$ 33,507.83	$ 5,417.35	$ 20,946.00
			5202	246-40000	TRAVEL/PER DIEM	$ -	$ 816.00	$ 68.00	$ 500.00
			5205	246-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	246-40000	TELEPHONE	$ 0.11	$ -	$ 1,781.13	$ 1,800.00
			5208	246-40000	ELECTRICITY	$ 2,337.54	$ 2,686.45	$ 3,113.08	$ 3,200.00
			5209	246-40000	HEATING/GAS	$ 1,585.59	$ 1,596.83	$ 1,599.62	$ 1,600.00
			5210	246-40000	WATER	$ 118.92	$ 281.09	$ 113.42	$ 500.00
			5211	246-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	246-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	246-40000	BUILDING REPAIR/MAINTENANCE	$ 2,242.72	$ 1,441.26	$ -	$ -
			5218	246-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 9,093.34	$ 2,172.59	$ 672.61	$ 700.00
			5239	246-40000	SAFETY EQUIPMENT	$ -	$ -	$ 12,155.32	$ 10,000.00
			5240	246-40000	WASTE DISPOSAL	$ 840.00	$ 840.00	$ 770.00	$ 1,000.00
			5241	246-40000	TOOLS	$ 2,037.25	$ 1,810.71	$ 89.88	$ 500.00
			5242	246-40000	GASOLINE/DIESEL	$ 7,013.42	$ 4,503.64	$ 5,934.59	$ 6,000.00
			5248	246-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 10,056.76	$ 11,850.00	$ 5,013.00	$ 5,100.00
			5249	246-40000	FIRE FIGHTING EQUIPMENT	$ 763.00	$ -	$ 10,500.29	$ 10,000.00
			5250	246-40000	SUPPLIES	$ 8,185.84	$ 1,230.69	$ 1,112.92	$ 1,200.00
			5272	246-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ 3,938.27	$ 703.60	$ 1,000.00
			5273	246-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.17	$ 5,074.17	$ 5,225.44	$ 5,300.00
			5310	246-40000	PROFESSIONAL SERVICES	$ 492.23	$ -	$ 573.36	$ 1,000.00
			5317	246-40000	MEMBERSHIP DUES	$ -	$ -	$ -	$ -
			5325	246-40000	COMMUNICATION REPAIR/MAINT	$ 2,080.80	$ -	$ 6,600.00	$ 6,700.00
			5612	246-40000	NMFP GRANT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 67,711.87**	**$ 83,309.43**	**$ 72,420.98**	**$ 88,146.00**
		CAPITAL EXP	**5600**	246-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ 55.00	$ -
			5602	246-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ 13,000.00	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ 13,055.00**	**$ -**
546056 Total						**$ 67,711.87**	**$ 83,309.43**	**$ 85,475.98**	**$ 88,146.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
547000	**VFD - MAYHILL**	**REVENUE**	**4180**	247-30180	INTEREST ON INVESTMENTS	$ 2,375.97	$ 1,052.99	$ 2,037.74	$ 1,800.00
			4226	247-30560	STATE FIRE ALLOTMENT	$ 151,303.00	$ 186,591.00	$ 166,358.00	$ 154,587.00
			4260	247-30260	REFUNDS	$ 182.85	$ -	$ 935.31	$ -
			4270	247-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	247-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
			4347	247-30747	GRANTS - MAYHILL	$ -	$ -	$ 300,000.00	$ -
		REVENUE Total				**$ 153,861.82**	**$ 187,643.99**	**$ 469,331.05**	**$ 156,387.00**
547000 Total						**$ 153,861.82**	**$ 187,643.99**	**$ 469,331.05**	**$ 156,387.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
547057	**VFD - MAYHILL**	**OPERATING**	**5201**	247-40000	VEHICLE MAINT/REPAIR	$ 8,179.98	$ 8,035.46	$ 7,656.67	$ 104,687.00
			5202	247-40000	TRAVEL/PER DIEM	$ 1,614.60	$ -	$ -	$ -
			5205	247-40000	MILEAGE	$ 298.52	$ -	$ -	$ -
			5207	247-40000	TELEPHONE	$ 6,687.72	$ 4,536.85	$ 4,015.29	$ 4,100.00
			5208	247-40000	ELECTRICITY	$ 3,101.36	$ 3,587.91	$ 3,787.91	$ 3,800.00
			5209	247-40000	HEATING/GAS	$ 3,912.67	$ 5,795.98	$ 8,658.90	$ 8,700.00
			5210	247-40000	WATER	$ 941.06	$ 475.78	$ 471.38	$ 500.00
			5211	247-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	247-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	247-40000	BUILDING REPAIR/MAINTENANCE	$ 13,384.02	$ 15,356.56	$ 8,292.38	$ 8,300.00
			5218	247-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 6,277.82	$ 22,853.00	$ 800.05	$ 1,000.00
			5240	247-40000	WASTE DISPOSAL	$ 199.02	$ 871.50	$ 205.98	$ 500.00
			5241	247-40000	TOOLS	$ -	$ 721.48	$ -	$ -
			5242	247-40000	GASOLINE/DIESEL	$ 1,952.10	$ 3,085.76	$ 4,235.04	$ 4,300.00
			5248	247-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 443.73	$ 3,770.36	$ -	$ -
			5249	247-40000	FIRE FIGHTING EQUIPMENT	$ 1,049.00	$ 7,554.71	$ 1,236.92	$ 1,300.00
			5250	247-40000	SUPPLIES	$ 2,607.96	$ 1,807.03	$ 500.11	$ 500.00
			5272	247-40000	CONVENTION & SCHOOL EXPENSE	$ 1,109.24	$ 7.00	$ -	$ -
			5273	247-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.17	$ 5,074.17	$ 5,225.44	$ 5,300.00
			5310	247-40000	PROFESSIONAL SERVICES	$ -	$ 1,189.00	$ 70.45	$ 500.00
			5317	247-40000	MEMBERSHIP DUES	$ -	$ -	$ -	$ -
			5325	247-40000	COMMUNICATION REPAIR/MAINT	$ 810.00	$ 8,770.00	$ -	$ -
			5612	247-40000	NMFP GRANT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 65,240.64**	**$ 105,052.45**	**$ 56,133.89**	**$ 154,587.00**
		CAPITAL EXP	**5600**	247-40000	MINOR CAPITAL OUTLAY	$ 10,287.40	$ -	$ -	$ -
			5602	247-40000	CAPITAL OUTLAY/OTHER	$ 11,206.10	$ -	$ -	$ -
		CAPITAL EXP Total				**$ 21,493.50**	**$ -**	**$ -**	**$ -**
547057 Total						**$ 86,734.14**	**$ 105,052.45**	**$ 56,133.89**	**$ 154,587.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
548000	**VFD - MESCALERO**	**REVENUE**	**4180**	248-30180	INTEREST ON INVESTMENTS	$ 182.59	$ 187.96	$ 702.95	$ 475.00
			4226	248-30560	STATE FIRE ALLOTMENT	$ 62,979.00	$ 119,626.00	$ 99,158.00	$ 113,139.00
			4260	248-30260	REFUNDS	$ 2,321.94	$ 44,578.55	$ 35,097.75	$ -
			4270	248-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	248-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
		REVENUE Total				**$ 65,483.53**	**$ 164,392.51**	**$ 134,958.70**	**$ 113,614.00**
548000 Total						**$ 65,483.53**	**$ 164,392.51**	**$ 134,958.70**	**$ 113,614.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
548058	**VFD - MESCALERO**	**OPERATING**	**5201**	248-40000	VEHICLE MAINT/REPAIR	$ 7,972.34	$ 6,050.46	$ 2,035.26	$ 60,239.00
			5202	248-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	248-40000	MILEAGE	$ -	$ -	$ -	$ -
			5212	248-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	248-40000	BUILDING REPAIR/MAINTENANCE	$ 506.12	$ 200.14	$ 1,514.45	$ 1,600.00
			5218	248-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 5,876.66	$ 4,904.59	$ 6,661.27	$ 6,700.00
			5241	248-40000	TOOLS	$ 33.97	$ 39.85	$ 10,054.84	$ 1,000.00
			5242	248-40000	GASOLINE/DIESEL	$ 11,053.03	$ 20,932.25	$ 34,114.76	$ 10,000.00
			5248	248-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 22,600.00	$ -	$ 9,060.00	$ 9,100.00
			5249	248-40000	FIRE FIGHTING EQUIPMENT	$ -	$ 37.96	$ 6,306.01	$ 6,400.00
			5250	248-40000	SUPPLIES	$ 11,264.10	$ 3,126.19	$ 7,158.95	$ 7,200.00
			5272	248-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ -	$ -	$ -
			5273	248-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.17	$ 5,074.17	$ 5,225.44	$ 5,300.00
			5310	248-40000	PROFESSIONAL SERVICES	$ 100.00	$ -	$ -	$ -
			5317	248-40000	MEMBERSHIP DUES	$ 163.00	$ -	$ -	$ -
			5325	248-40000	COMMUNICATION REPAIR/MAINT	$ -	$ 2,149.13	$ -	$ -
			5612	248-40000	NMFP GRANT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 69,071.48**	**$ 48,320.46**	**$ 87,652.06**	**$ 113,139.00**
		CAPITAL EXP	**5600**	248-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	248-40000	CAPITAL OUTLAY/OTHER	$ 1,131.90	$ -	$ 72,656.19	$ -
		CAPITAL EXP Total				**$ 1,131.90**	**$ -**	**$ 72,656.19**	**$ -**
548058 Total						**$ 70,203.38**	**$ 48,320.46**	**$ 160,308.25**	**$ 113,139.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
551000	**VFD - ORO VISTA**	**REVENUE**	**4180**	251-30180	INTEREST ON INVESTMENTS	$ 1,068.41	$ 63.04	$ 617.55	$ 700.00
			4226	251-30560	STATE FIRE ALLOTMENT	$ 126,038.00	$ 197,552.00	$ 128,137.00	$ 150,921.00
			4260	251-30260	REFUNDS	$ -	$ -	$ -	$ -
			4270	251-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	251-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
			4351	251-30751	GRANTS - ORO VISTA	$ -	$ -	$ 150,000.00	$ -
		REVENUE Total				**$ 127,106.41**	**$ 197,615.04**	**$ 278,754.55**	**$ 151,621.00**
551000 Total						**$ 127,106.41**	**$ 197,615.04**	**$ 278,754.55**	**$ 151,621.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
551061	**VFD - ORO VISTA**	**OPERATING**	**5201**	251-40000	VEHICLE MAINT/REPAIR	$ 9,906.76	$ 12,511.20	$ 15,956.63	$ 95,421.00
			5202	251-40000	TRAVEL/PER DIEM	$ 2,621.30	$ 4,463.81	$ 3,001.19	$ 3,100.00
			5205	251-40000	MILEAGE	$ 147.84	$ 314.79	$ 289.25	$ 500.00
			5207	251-40000	TELEPHONE	$ 1,710.84	$ 1,620.72	$ 1,625.09	$ 1,700.00
			5208	251-40000	ELECTRICITY	$ 1,810.24	$ 1,839.10	$ 1,729.36	$ 1,800.00
			5209	251-40000	HEATING/GAS	$ 1,380.34	$ 2,004.50	$ 3,007.16	$ 3,100.00
			5210	251-40000	WATER	$ 255.74	$ 250.80	$ 260.13	$ 500.00
			5211	251-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	251-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	251-40000	BUILDING REPAIR/MAINTENANCE	$ 1,965.63	$ 3,037.93	$ 3,699.39	$ 3,700.00
			5218	251-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 12,314.07	$ 1,374.99	$ 1,728.05	$ 1,800.00
			5241	251-40000	TOOLS	$ -	$ 1,239.30	$ 1,148.00	$ 1,200.00
			5242	251-40000	GASOLINE/DIESEL	$ 3,943.46	$ 5,904.55	$ 8,775.12	$ 8,800.00
			5248	251-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 4,025.00	$ 1,207.25	$ 601.29	$ 1,000.00
			5249	251-40000	FIRE FIGHTING EQUIPMENT	$ 7,242.45	$ (4,112.50)	$ 4,865.03	$ 4,900.00
			5250	251-40000	SUPPLIES	$ 2,441.05	$ 3,715.43	$ 4,041.83	$ 4,100.00
			5272	251-40000	CONVENTION & SCHOOL EXPENSE	$ 6,614.20	$ 4,104.90	$ 1,726.75	$ 1,800.00
			5273	251-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.16	$ 5,074.16	$ 5,225.44	$ 5,300.00
			5310	251-40000	PROFESSIONAL SERVICES	$ 1,182.00	$ 3,539.99	$ 1,067.78	$ 1,100.00
			5325	251-40000	COMMUNICATION REPAIR/MAINT	$ -	$ 691.56	$ -	$ -
			5612	251-40000	NMFP GRANT	$ -	$ -	$ 96,084.00	$ -
		OPERATING Total				**$ 70,232.75**	**$ 60,342.38**	**$ 165,808.86**	**$ 150,921.00**
		CAPITAL EXP	**5600**	251-40000	MINOR CAPITAL OUTLAY	$ 6,408.73	$ 13,812.10	$ 39,882.24	$ -
			5602	251-40000	CAPITAL OUTLAY/OTHER	$ 4,819.18	$ 280,214.26	$ -	$ -
		CAPITAL EXP Total				**$ 11,227.91**	**$ 294,026.36**	**$ 39,882.24**	**$ -**
551061 Total						**$ 81,460.66**	**$ 354,368.74**	**$ 205,691.10**	**$ 150,921.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
552000	**VFD - PINON**	**REVENUE**	**4180**	252-30180	INTEREST ON INVESTMENTS	$ 1,303.79	$ 887.04	$ 1,108.56	$ 1,000.00
			4226	252-30560	STATE FIRE ALLOTMENT	$ 84,924.00	$ 88,582.00	$ 85,422.00	$ 95,773.00
			4260	252-30260	REFUNDS	$ -	$ -	$ -	$ -
			4270	252-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	252-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
		REVENUE Total				**$ 86,227.79**	**$ 89,469.04**	**$ 86,530.56**	**$ 96,773.00**
552000 Total						**$ 86,227.79**	**$ 89,469.04**	**$ 86,530.56**	**$ 96,773.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
552062	**VFD - PINON**	**OPERATING**	**5201**	252-40000	VEHICLE MAINT/REPAIR	$ 632.03	$ 447.27	$ 1,996.29	$ 59,973.00
			5202	252-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	252-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	252-40000	TELEPHONE	$ 2,752.22	$ 4,974.37	$ 2,141.92	$ 2,200.00
			5208	252-40000	ELECTRICITY	$ 835.63	$ 1,097.24	$ 988.77	$ 1,000.00
			5209	252-40000	HEATING/GAS	$ 1,286.69	$ 625.99	$ 2,557.95	$ 2,600.00
			5210	252-40000	WATER	$ 403.44	$ 377.42	$ 318.00	$ 500.00
			5211	252-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	252-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	252-40000	BUILDING REPAIR/MAINTENANCE	$ 1,095.60	$ 2,081.23	$ 1,176.27	$ 1,200.00
			5218	252-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 1,119.26	$ 1,029.06	$ 892.10	$ 1,000.00
			5241	252-40000	TOOLS	$ -	$ -	$ -	$ -
			5242	252-40000	GASOLINE/DIESEL	$ 197.44	$ -	$ 216.69	$ 500.00
			5248	252-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ -	$ 684.68	$ 1,000.00
			5249	252-40000	FIRE FIGHTING EQUIPMENT	$ -	$ -	$ 8,187.61	$ 8,200.00
			5250	252-40000	SUPPLIES	$ 2,195.89	$ 1,979.27	$ 1,163.75	$ 1,200.00
			5272	252-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ -	$ -	$ -
			5273	252-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.16	$ 5,074.16	$ 5,225.44	$ 5,300.00
			5310	252-40000	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 23,190.03**	**$ 29,245.91**	**$ 36,526.84**	**$ 95,773.00**
		CAPITAL EXP	**5600**	252-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	252-40000	CAPITAL OUTLAY/OTHER	$ 125,144.79	$ -	$ -	$ -
		CAPITAL EXP Total				**$ 125,144.79**	**$ -**	**$ -**	**$ -**
552062 Total						**$ 148,334.82**	**$ 29,245.91**	**$ 36,526.84**	**$ 95,773.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
554000	**VFD - SACRAMENTO / WEED**	**REVENUE**	**4180**	254-30180	INTEREST ON INVESTMENTS	$ 2,412.23	$ 1,938.95	$ 2,086.48	$ 1,600.00
			4226	254-30560	STATE FIRE ALLOTMENT	$ 154,504.00	$ 177,194.00	$ 155,355.00	$ 176,056.00
			4260	254-30260	REFUNDS	$ -	$ -	$ -	$ -
			4270	254-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	254-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
		REVENUE Total				**$ 156,916.23**	**$ 179,132.95**	**$ 157,441.48**	**$ 177,656.00**
554000 Total						**$ 156,916.23**	**$ 179,132.95**	**$ 157,441.48**	**$ 177,656.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
554064	VFD - SACRAMENTO / WEED	OPERATING	5201	254-40000	VEHICLE MAINT/REPAIR	$ 3,752.52	$ 18,746.25	$ 8,706.35	$ 103,556.00
			5202	254-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	254-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	254-40000	TELEPHONE	$ 4,508.65	$ 3,806.03	$ 3,729.28	$ 3,800.00
			5208	254-40000	ELECTRICITY	$ 2,373.59	$ 2,508.30	$ 2,463.44	$ 2,500.00
			5209	254-40000	HEATING/GAS	$ 4,170.97	$ 4,468.09	$ 6,323.10	$ 6,400.00
			5210	254-40000	WATER	$ 471.35	$ 494.87	$ 494.87	$ 500.00
			5211	254-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	254-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	254-40000	BUILDING REPAIR/MAINTENANCE	$ 10,862.90	$ 2,514.24	$ 633.95	$ 1,000.00
			5218	254-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 1,349.16	$ 2,074.69	$ 421.34	$ 500.00
			5241	254-40000	TOOLS	$ -	$ 1,678.34	$ 685.00	$ 1,000.00
			5242	254-40000	GASOLINE/DIESEL	$ 890.33	$ 1,910.34	$ 3,151.48	$ 3,200.00
			5248	254-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ 28,057.00	$ 11,184.99	$ 10,000.00
			5249	254-40000	FIRE FIGHTING EQUIPMENT	$ 6,630.00	$ 36,041.32	$ 12,416.65	$ 10,000.00
			5250	254-40000	SUPPLIES	$ -	$ 4,424.10	$ 5,157.35	$ 5,200.00
			5272	254-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ -	$ 600.00	$ 1,000.00
			5273	254-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.16	$ 5,074.16	$ 5,225.44	$ 5,300.00
			5310	254-40000	PROFESSIONAL SERVICES	$ 546.00	$ 544.39	$ 922.29	$ 1,000.00
			5325	254-40000	COMMUNICATION REPAIR/MAINT	$ 1,079.95	$ -	$ 12,195.00	$ 10,000.00
			5612	254-40000	NMFP GRANT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 49,307.25**	**$ 123,902.02**	**$ 85,287.90**	**$ 176,056.00**
		CAPITAL EXP	5600	254-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	254-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
554064 Total						**$ 49,307.25**	**$ 123,902.02**	**$ 85,287.90**	**$ 176,056.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
555000	**VFD - SUNSPOT**	**REVENUE**	**4180**	255-30180	INTEREST ON INVESTMENTS	$ 873.07	$ 927.64	$ 1,173.36	$ 950.00
			4226	255-30560	STATE FIRE ALLOTMENT	$ 80,454.00	$ 88,582.00	$ 85,422.00	$ 95,773.00
			4260	255-30260	REFUNDS	$ -	$ -	$ -	$ -
			4270	255-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	255-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
		REVENUE Total				**$ 81,327.07**	**$ 89,509.64**	**$ 86,595.36**	**$ 96,723.00**
555000 Total						**$ 81,327.07**	**$ 89,509.64**	**$ 86,595.36**	**$ 96,723.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
555065	**VFD - SUNSPOT**	**OPERATING**	**5201**	255-40000	VEHICLE MAINT/REPAIR	$ 7,638.56	$ 1,643.41	$ 1,166.47	$ 73,473.00
			5202	255-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	255-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	255-40000	TELEPHONE	$ 2,081.75	$ 2,173.28	$ 2,120.51	$ 2,200.00
			5208	255-40000	ELECTRICITY	$ 845.09	$ 686.71	$ 1,020.11	$ 1,200.00
			5209	255-40000	HEATING/GAS	$ 1,560.64	$ 858.18	$ 1,267.89	$ 1,300.00
			5211	255-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	255-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	255-40000	BUILDING REPAIR/MAINTENANCE	$ 2,802.60	$ -	$ -	$ -
			5218	255-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 1,197.03	$ 1,068.47	$ 565.92	$ 600.00
			5241	255-40000	TOOLS	$ 9.97	$ -	$ -	$ -
			5242	255-40000	GASOLINE/DIESEL	$ 421.94	$ 89.25	$ 551.03	$ 600.00
			5248	255-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 58.00	$ -	$ -	$ -
			5249	255-40000	FIRE FIGHTING EQUIPMENT	$ 600.00	$ -	$ -	$ -
			5250	255-40000	SUPPLIES	$ 1,144.59	$ 54.88	$ -	$ -
			5272	255-40000	CONVENTION & SCHOOL EXPENSE	$ 301.00	$ -	$ -	$ -
			5273	255-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.16	$ 5,074.16	$ 5,225.44	$ 5,300.00
			5310	255-40000	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
			5325	255-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ -	$ -
			5922	255-40000	SPECIAL RESCUE TEAM	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 31,333.00**	**$ 23,208.24**	**$ 22,894.74**	**$ 95,773.00**
		CAPITAL EXP	**5600**	255-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	255-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ 1,207.48	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ 1,207.48**	**$ -**
555065 Total						**$ 31,333.00**	**$ 23,208.24**	**$ 24,102.22**	**$ 95,773.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
556000	**VFD - SIXTEEN SPRINGS**	**REVENUE**	**4180**	256-30180	INTEREST ON INVESTMENTS	$ 504.81	$ 72.49	$ 292.50	$ 330.00
			4226	256-30560	STATE FIRE ALLOTMENT	$ 60,291.00	$ 88,660.00	$ 60,603.00	$ 70,952.00
			4260	256-30260	REFUNDS	$ -	$ -	$ -	$ -
			4270	256-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	256-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
		REVENUE Total				**$ 60,795.81**	**$ 88,732.49**	**$ 60,895.50**	**$ 71,282.00**
556000 Total						**$ 60,795.81**	**$ 88,732.49**	**$ 60,895.50**	**$ 71,282.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
556066	**VFD - SIXTEEN SPRINGS**	**OPERATING**	**5201**	256-40000	VEHICLE MAINT/REPAIR	$ 10,551.95	$ 4,085.86	$ 2,614.19	$ 30,152.00
			5202	256-40000	TRAVEL/PER DIEM	$ 1,450.00	$ 803.44	$ 673.00	$ 700.00
			5205	256-40000	MILEAGE	$ -	$ -	$ 84.66	$ 500.00
			5207	256-40000	TELEPHONE	$ 1,973.12	$ 2,581.86	$ 1,638.02	$ 1,700.00
			5208	256-40000	ELECTRICITY	$ 3,606.86	$ 1,883.24	$ 1,820.83	$ 1,900.00
			5209	256-40000	HEATING/GAS	$ 2,216.46	$ 5,300.45	$ 4,407.55	$ 4,500.00
			5211	256-40000	PROPERTY INSURANCE	$ 3,169.58	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	256-40000	LIABILITY INSURANCE	$ 4,428.09	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	256-40000	BUILDING REPAIR/MAINTENANCE	$ 4,872.29	$ 26.53	$ 1,017.54	$ 1,100.00
			5218	256-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 2,758.14	$ 2,373.74	$ 2,581.79	$ 2,600.00
			5241	256-40000	TOOLS	$ 1,014.00	$ 3,108.32	$ 923.60	$ 1,000.00
			5242	256-40000	GASOLINE/DIESEL	$ 2,608.76	$ 2,809.69	$ 2,047.27	$ 2,100.00
			5248	256-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 7,337.00	$ 7,995.37	$ 4,777.60	$ 4,800.00
			5249	256-40000	FIRE FIGHTING EQUIPMENT	$ 1,797.00	$ 5,539.19	$ 1,901.50	$ 2,000.00
			5250	256-40000	SUPPLIES	$ 1,773.25	$ 448.29	$ 442.79	$ 500.00
			5272	256-40000	CONVENTION & SCHOOL EXPENSE	$ 1,030.42	$ 1,439.03	$ 504.47	$ 500.00
			5273	256-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.16	$ 5,074.16	$ 5,225.44	$ 5,300.00
			5310	256-40000	PROFESSIONAL SERVICES	$ 740.00	$ 590.00	$ 391.00	$ 500.00
			5325	256-40000	COMMUNICATION REPAIR/MAINT	$ 650.00	$ 1,858.00	$ -	$ -
		OPERATING Total				**$ 57,051.08**	**$ 57,477.07**	**$ 42,028.62**	**$ 70,952.00**
		CAPITAL EXP	**5600**	256-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	256-40000	CAPITAL OUTLAY/OTHER	$ 26,158.19	$ -	$ -	$ -
		CAPITAL EXP Total				**$ 26,158.19**	**$ -**	**$ -**	**$ -**
556066 Total						**$ 83,209.27**	**$ 57,477.07**	**$ 42,028.62**	**$ 70,952.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
557000	**VFD - TIMBERON**	**REVENUE**	**4180**	257-30180	INTEREST ON INVESTMENTS	$ 3,036.62	$ 1,745.28	$ 1,861.89	$ 1,500.00
			4226	257-30560	STATE FIRE ALLOTMENT	$ 82,074.00	$ 113,186.00	$ 82,349.00	$ 95,606.00
			4260	257-30260	REFUNDS	$ 19,447.50	$ 93.34	$ 94.12	$ -
			4270	257-30270	INSURANCE RECOVERY	$ -	$ -	$ -	$ -
			4320	257-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
		REVENUE Total				**$ 104,558.12**	**$ 115,024.62**	**$ 84,305.01**	**$ 97,106.00**
557000 Total						**$ 104,558.12**	**$ 115,024.62**	**$ 84,305.01**	**$ 97,106.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
557067	**VFD - TIMBERON**	**OPERATING**	**5201**	257-40000	VEHICLE MAINT/REPAIR	$ 14,483.39	$ 3,492.34	$ 15,613.42	$ 51,506.00
			5202	257-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5203	257-40000	MAINTENANCE CONTRACTS	$ 352.00	$ 352.00	$ 366.00	$ 400.00
			5205	257-40000	MILEAGE	$ -	$ -	$ -	$ -
			5207	257-40000	TELEPHONE	$ 1,346.29	$ 1,357.42	$ 1,344.33	$ 1,400.00
			5208	257-40000	ELECTRICITY	$ 2,724.15	$ 3,414.64	$ 3,385.36	$ 3,400.00
			5209	257-40000	HEATING/GAS	$ 2,971.72	$ 2,392.96	$ 7,628.39	$ 7,700.00
			5210	257-40000	WATER	$ 869.32	$ 908.02	$ 2,311.96	$ 2,400.00
			5211	257-40000	PROPERTY INSURANCE	$ -	$ 5,754.18	$ 5,456.29	$ 5,500.00
			5212	257-40000	LIABILITY INSURANCE	$ 7,597.67	$ 5,805.72	$ 5,521.08	$ 5,600.00
			5215	257-40000	BUILDING REPAIR/MAINTENANCE	$ 307.97	$ -	$ 638.62	$ 1,000.00
			5218	257-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 4,326.84	$ 2,179.41	$ 1,093.19	$ 1,100.00
			5241	257-40000	TOOLS	$ -	$ -	$ -	$ -
			5242	257-40000	GASOLINE/DIESEL	$ 2,294.93	$ 1,610.71	$ 5,503.41	$ 5,600.00
			5248	257-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 480.00	$ 1,085.85	$ 1,889.95	$ 1,900.00
			5249	257-40000	FIRE FIGHTING EQUIPMENT	$ -	$ 660.00	$ -	$ -
			5250	257-40000	SUPPLIES	$ 197.80	$ 227.02	$ 245.72	$ 500.00
			5272	257-40000	CONVENTION & SCHOOL EXPENSE	$ 1,729.00	$ 2,089.00	$ 1,729.00	$ 1,800.00
			5273	257-40000	FIREMANS ACCIDENT INSURANCE	$ 5,074.16	$ 5,074.16	$ 5,225.44	$ 5,300.00
			5310	257-40000	PROFESSIONAL SERVICES	$ -	$ -	$ 150.00	$ 500.00
			5325	257-40000	COMMUNICATION REPAIR/MAINT	$ -	$ 6,540.00	$ -	$ -
			5612	257-40000	NMFP GRANT	$ -	$ -	$ -	$ -
			5963	257-40000	TIMBERON FIRE STATION	$ -	$ -	$ 29,817.22	$ 3,221.07
		OPERATING Total				**$ 44,755.24**	**$ 42,943.43**	**$ 87,919.38**	**$ 98,827.07**
		CAPITAL EXP	**5600**	257-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	257-40000	CAPITAL OUTLAY/OTHER	$ 41,534.07	$ -	$ 5,115.70	$ -
		CAPITAL EXP Total				**$ 41,534.07**	**$ -**	**$ 5,115.70**	**$ -**
557067 Total						**$ 86,289.31**	**$ 42,943.43**	**$ 93,035.08**	**$ 98,827.07**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
559000	**COMMUNICATIONS FUND**	**REVENUE**	**4260**	259-30260	REFUNDS	$ 92.01	$ -	$ -	$ -
		REVENUE Total				**$ 92.01**	**$ -**	**$ -**	**$ -**
		TRANSFER	**4967**	259-39000	TRANSFERS TO/FROM FPT	$ 177,000.00	$ 30,000.00	$ 33,000.00	$ 33,000.00
		TRANSFER Total				**$ 177,000.00**	**$ 30,000.00**	**$ 33,000.00**	**$ 33,000.00**
559000 Total						**$ 177,092.01**	**$ 30,000.00**	**$ 33,000.00**	**$ 33,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
559069	**COMMUNICATIONS FUND**	**OPERATING**	**5310**	259-40000	PROFESSIONAL SERVICES	$ -	$ 300.00	$ 100.00	$ 100.00
			5325	259-40000	COMMUNICATION REPAIR/MAINT	$ 18,708.34	$ 6,314.22	$ 1,428.87	$ 206,471.13
		OPERATING Total				**$ 18,708.34**	**$ 6,614.22**	**$ 1,528.87**	**$ 206,571.13**
		CAPITAL EXP	**5600**	259-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	259-40000	CAPITAL OUTLAY/OTHER	$ 4,095.00	$ -	$ -	$ -
		CAPITAL EXP Total				**$ 4,095.00**	**$ -**	**$ -**	**$ -**
559069 Total						**$ 22,803.34**	**$ 6,614.22**	**$ 1,528.87**	**$ 206,571.13**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565000	**EMS**	**REVENUE**	**4227**	265-30250	EMS ALLOTMENT	$ 129,334.00	$ 118,413.00	$ 120,862.00	$ 120,862.00
			4260	265-30260	REFUNDS	$ 645.00	$ 100.00	$ -	$ -
		REVENUE Total				**$ 129,979.00**	**$ 118,513.00**	**$ 120,862.00**	**$ 120,862.00**
565000 Total						**$ 129,979.00**	**$ 118,513.00**	**$ 120,862.00**	**$ 120,862.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565040	**EMS - ALAMO WEST**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 831.23	$ -	$ -	$ -
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 5,387.39	$ 9,668.46	$ 4,743.17	$ 5,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ 50.00	$ 1,620.39	$ 1,950.00	$ 2,523.00
		OPERATING Total				**$ 6,268.62**	**$ 11,288.85**	**$ 6,693.17**	**$ 7,523.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ 85.05	$ -	$ -	$ -
		CAPITAL EXP Total				**$ 85.05**	**$ -**	**$ -**	**$ -**
565040 Total						**$ 6,353.67**	**$ 11,288.85**	**$ 6,693.17**	**$ 7,523.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565041	**EMS - BENT**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 1,162.46	$ 797.80	$ 37.43	$ 690.00
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 5,392.85	$ 5,165.75	$ 844.14	$ 4,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ 999.00	$ -	$ -	$ 500.00
		OPERATING Total				**$ 7,554.31**	**$ 5,963.55**	**$ 881.57**	**$ 5,190.00**
		CAPITAL EXP	**5602**	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565041 Total						**$ 7,554.31**	**$ 5,963.55**	**$ 881.57**	**$ 5,190.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565042	**EMS - BOLES ACRES**	**OPERATING**	**5201**	265-40000	VEHICLE MAINT/REPAIR	$ -	$ -	$ -	$ -
			5202	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 354.96	$ -	$ -	$ -
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 4,760.50	$ 7,709.37	$ 5,765.58	$ 6,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ 668.00	$ 56.00	$ 1,681.56	$ 1,603.00
		OPERATING Total				**$ 5,783.46**	**$ 7,765.37**	**$ 7,447.14**	**$ 7,603.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565042 Total						**$ 5,783.46**	**$ 7,765.37**	**$ 7,447.14**	**$ 7,603.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565044	**EMS - BURRO FLATS**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 1,398.22	$ 245.06	$ -	$ 1,000.00
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 4,821.12	$ 4,266.92	$ 4,331.10	$ 3,500.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ 890.00	$ 490.00	$ 465.00	$ 500.00
		OPERATING Total				**$ 7,109.34**	**$ 5,001.98**	**$ 4,796.10**	**$ 5,000.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565044 Total						**$ 7,109.34**	**$ 5,001.98**	**$ 4,796.10**	**$ 5,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565047	**EMS - DUNGAN**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 2,497.16	$ 421.12	$ -	$ -
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 3,097.99	$ 4,006.53	$ 3,567.15	$ 4,500.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ 1,321.00	$ 2,414.64	$ 3,674.02	$ 2,500.00
		OPERATING Total				**$ 6,916.15**	**$ 6,842.29**	**$ 7,241.17**	**$ 7,000.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565047 Total						**$ 6,916.15**	**$ 6,842.29**	**$ 7,241.17**	**$ 7,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565050	**EMS - HIGH ROLLS**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 768.12	$ 510.16	$ 99.67	$ 500.00
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 2,702.95	$ 8,211.77	$ 4,654.16	$ 6,080.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ 153.64	$ 1,250.81	$ 150.00	$ 500.00
		OPERATING Total				**$ 3,624.71**	**$ 9,972.74**	**$ 4,903.83**	**$ 7,080.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565050 Total						**$ 3,624.71**	**$ 9,972.74**	**$ 4,903.83**	**$ 7,080.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565053	**EMS - JAMES CANYON**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 1,286.82	$ -	$ -	$ -
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 4,377.66	$ 5,096.60	$ 3,942.39	$ 4,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ -	$ 1,555.62	$ 836.88	$ 1,000.00
		OPERATING Total				**$ 5,664.48**	**$ 6,652.22**	**$ 4,779.27**	**$ 5,000.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565053 Total						**$ 5,664.48**	**$ 6,652.22**	**$ 4,779.27**	**$ 5,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565055	**EMS - LA LUZ**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 74.94	$ 817.72	$ -	$ -
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 5,651.38	$ 7,458.89	$ 5,955.51	$ 5,790.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ 141.00	$ 7.00	$ 249.00	$ 500.00
		OPERATING Total				**$ 5,867.32**	**$ 8,283.61**	**$ 6,204.51**	**$ 6,290.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565055 Total						**$ 5,867.32**	**$ 8,283.61**	**$ 6,204.51**	**$ 6,290.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565056	**EMS - FAR SOUTH**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ -	$ 785.23	$ 1,000.00
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 5,915.25	$ 5,156.88	$ 2,762.34	$ 3,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ 1,811.84	$ 325.00	$ 1,440.58	$ 1,417.00
		OPERATING Total				**$ 7,727.09**	**$ 5,481.88**	**$ 4,988.15**	**$ 5,417.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565056 Total						**$ 7,727.09**	**$ 5,481.88**	**$ 4,988.15**	**$ 5,417.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565057	**EMS - MAYHILL**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ 26.76	$ -	$ -
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 4,332.65	$ 8,179.72	$ 5,003.81	$ 5,944.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ -	$ 300.00	$ -	$ -
		OPERATING Total				**$ 4,332.65**	**$ 8,506.48**	**$ 5,003.81**	**$ 5,944.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565057 Total						**$ 4,332.65**	**$ 8,506.48**	**$ 5,003.81**	**$ 5,944.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565058	**EMS - MESCALERO**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 3,280.54	$ -	$ 2,475.85	$ 2,500.00
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 7,771.51	$ 193.92	$ 10,977.14	$ 10,809.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ -	$ -	$ 754.36	$ 1,000.00
		OPERATING Total				**$ 11,052.05**	**$ 193.92**	**$ 14,207.35**	**$ 14,309.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565058 Total						**$ 11,052.05**	**$ 193.92**	**$ 14,207.35**	**$ 14,309.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565061	**EMS - ORO VISTA**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ 37.99	$ 216.63	$ 500.00
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 3,939.88	$ 5,161.46	$ 5,191.81	$ 4,466.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ 2,208.00	$ 236.57	$ 87.53	$ 500.00
		OPERATING Total				**$ 6,147.88**	**$ 5,436.02**	**$ 5,495.97**	**$ 5,466.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565061 Total						**$ 6,147.88**	**$ 5,436.02**	**$ 5,495.97**	**$ 5,466.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565064	**EMS - SACRAMENTO / WEED**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 3,250.00	$ -	$ -	$ -
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 3,656.66	$ 5,957.36	$ 6,379.81	$ 6,588.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ 203.82	$ 1,194.00	$ 482.50	$ 500.00
		OPERATING Total				**$ 7,110.48**	**$ 7,151.36**	**$ 6,862.31**	**$ 7,088.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565064 Total						**$ 7,110.48**	**$ 7,151.36**	**$ 6,862.31**	**$ 7,088.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565065	**EMS - SUNSPOT**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ -	$ -	$ -
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 4,588.80	$ 3,820.11	$ 799.32	$ 1,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ -	$ 150.00	$ 175.00	$ 500.00
		OPERATING Total				**$ 4,588.80**	**$ 3,970.11**	**$ 974.32**	**$ 1,500.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565065 Total						**$ 4,588.80**	**$ 3,970.11**	**$ 974.32**	**$ 1,500.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565066	**EMS - SIXTEEN SPRINGS**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 854.49	$ -	$ -	$ -
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 1,751.38	$ 2,741.28	$ 3,187.76	$ 3,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ 60.00	$ 2,210.89	$ 1,464.30	$ 2,000.00
		OPERATING Total				**$ 2,665.87**	**$ 4,952.17**	**$ 4,652.06**	**$ 5,000.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565066 Total						**$ 2,665.87**	**$ 4,952.17**	**$ 4,652.06**	**$ 5,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565067	**EMS - TIMBERON**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 1,580.00	$ -	$ 1,845.00	$ 2,000.00
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 2,530.83	$ 3,693.25	$ 4,888.78	$ 3,452.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ 97.20	$ -	$ -	$ -
		OPERATING Total				**$ 4,208.03**	**$ 3,693.25**	**$ 6,733.78**	**$ 5,452.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
565067 Total						**$ 4,208.03**	**$ 3,693.25**	**$ 6,733.78**	**$ 5,452.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
565070	**EMS - AMERICAN MEDICAL RESP**	**OPERATING**	**5202**	265-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 13,638.93	$ -	$ -	$ -
			5326	265-40000	EMS EQUIPMENT & SUPPLIES	$ 17,267.78	$ 4,730.59	$ 23,125.96	$ 20,000.00
			5328	265-40000	EMS TRAINING & SCHOOL	$ 3,000.00	$ 1,980.00	$ -	$ -
		OPERATING Total				**$ 33,906.71**	**$ 6,710.59**	**$ 23,125.96**	**$ 20,000.00**
		CAPITAL EXP	**5600**	265-40000	MINOR CAPITAL OUTLAY	$ 614.96	$ -	$ -	$ -
			5602	265-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ 614.96**	**$ -**	**$ -**	**$ -**
565070 Total						**$ 34,521.67**	**$ 6,710.59**	**$ 23,125.96**	**$ 20,000.00**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567000	**1/4% FIRE PROTECTION TAX**	**REVENUE**	**4008**	267-30408	COMPENSATING (CMP) TAX	$ -	$ -	$ 11,794.72	$ 11,000.00
			4012	267-30410	GRT-1/4% FIRE PROTECTION FUND	$ 831,133.66	$ 845,877.43	$ 1,499,774.26	$ 1,100,000.00
			4030	267-30530	EQUIP REFUND - ALAMO WEST	$ -	$ -	$ 54,275.03	$ -
			4031	267-30531	EQUIP REFUND - BENT	$ -	$ -	$ 3,735.00	$ -
			4032	267-30532	EQUIP REFUND - BOLES ACRES	$ -	$ 23,186.00	$ 5,056.03	$ -
			4034	267-30534	EQUIP REFUND - BURRO FLATS	$ -	$ -	$ 1,375.00	$ -
			4037	267-30537	EQUIP REFUND - DUNGAN	$ -	$ -	$ -	$ -
			4038	267-44038	EQUIP REFUND - FIRE MARSHAL	$ 1,022.00	$ -	$ -	$ -
			4040	267-30540	EQUIP REFUND - HIGH ROLLS	$ -	$ -	$ -	$ -
			4042	267-30542	EQUIP REFUND - JACK RABBIT	$ -	$ 3,507.47	$ 6,262.00	$ -
			4043	267-30543	EQUIP REFUND - JAMES CANYON	$ -	$ 33.80	$ -	$ -
			4045	267-30545	EQUIP REFUND - LA LUZ	$ -	$ -	$ 3,176.00	$ -
			4046	267-30546	EQUIP REFUND - FAR SOUTH	$ -	$ -	$ 260.00	$ -
			4047	267-30547	EQUIP REFUND - MAYHILL	$ -	$ 361.00	$ 2,082.00	$ -
			4051	267-30551	EQUIP REFUND - ORO VISTA	$ -	$ 2,225.00	$ -	$ -
			4052	267-30552	EQUIP REFUND - PINON	$ -	$ -	$ -	$ -
			4054	267-30554	EQUIP REFUND - SAC/WEED	$ -	$ 1,118.01	$ 1,913.88	$ -
			4055	267-30555	EQUIP REFUND - SUNSPOT	$ -	$ -	$ -	$ -
			4056	267-30556	EQUIP REFUND - 16 SPRINGS	$ -	$ -	$ 1,525.00	$ -
			4057	267-30557	EQUIP REFUND - TIMBERON	$ -	$ -	$ 9,400.00	$ -
			4101	267-30600	DONATIONS - EMS	$ -	$ -	$ -	$ -
			4103	267-30630	DONATIONS - ALAMO WEST	$ 900.00	$ -	$ 100.00	$ -
			4104	267-30632	DONATIONS - BOLES ACRES	$ -	$ -	$ 200.00	$ -
			4105	267-30634	DONATIONS - BURRO FLATS	$ -	$ -	$ -	$ -
			4106	267-30637	DONATIONS - DUNGAN	$ -	$ -	$ -	$ -
			4107	267-30642	DONATIONS - JACK RABBIT	$ -	$ -	$ -	$ -
			4108	267-30645	DONATIONS - LA LUZ	$ 2,825.00	$ -	$ -	$ -
			4109	267-30651	DONATIONS - ORO VISTA	$ 2,600.00	$ 600.00	$ 200.00	$ -
			4110	267-30654	DONATIONS - SAC/WEED	$ -	$ -	$ -	$ -
			4111	267-30657	DONATIONS - TIMBERON	$ -	$ -	$ -	$ -
			4113	267-30646	DONATIONS - FAR SOUTH	$ -	$ -	$ -	$ -
			4115	267-34115	DONATIONS - FIRE MARSHAL	$ -	$ 2,000.00	$ -	$ -
			4160	267-30499	AIR PACK TESTING	$ 950.00	$ -	$ -	$ -

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567000	**1/4% FIRE PROTECTION TAX**	**REVENUE**	**4180**	267-30180	INTEREST ON INVESTMENTS	$ 32,494.28	$ 18,438.77	$ 21,334.60	$ 19,500.00
			4237	267-30411	WILDLAND FIRE REIMURSEMENT	$ -	$ 7,933.95	$ 28,172.50	$ 10,000.00
			4260	267-30260	REFUNDS	$ 222,700.00	$ (195,250.00)	$ -	$ -
			4270	267-30270	INSURANCE RECOVERY	$ 812.54	$ -	$ 42,967.00	$ -
			4320	267-30340	SALE OF COUNTY PROPERTY	$ -	$ -	$ -	$ -
			4330	267-30730	GRANTS - ALAMO WEST	$ 27,360.00	$ -	$ -	$ -
			4331	267-30731	GRANTS - BENT	$ -	$ -	$ -	$ -
			4332	267-30732	GRANTS - BOLES ACRES	$ -	$ -	$ -	$ -
			4334	267-30734	GRANTS - BURRO FLATS	$ 55,831.50	$ -	$ -	$ -
			4337	267-30737	GRANTS - DUNGAN	$ 44,080.00	$ -	$ -	$ -
			4340	267-30740	GRANTS - HIGH ROLLS	$ -	$ -	$ -	$ -
			4342	267-30742	GRANTS - JACK RABBIT	$ -	$ -	$ -	$ -
			4343	267-30743	GRANTS - JAMES CANYON	$ -	$ -	$ -	$ 19,900.00
			4345	267-30745	GRANTS - LA LUZ	$ 56,205.00	$ 68,709.60	$ -	$ -
			4346	267-30746	GRANTS - FAR SOUTH	$ -	$ 150,000.00	$ -	$ -
			4347	267-30747	GRANTS - MAYHILL	$ 47,605.71	$ -	$ -	$ -
			4351	267-30751	GRANTS - ORO VISTA	$ -	$ -	$ -	$ -
			4352	267-30752	GRANTS - PINON	$ -	$ -	$ -	$ -
			4354	267-30754	GRANTS - SAC/WEED	$ -	$ -	$ -	$ -
			4355	267-30755	GRANTS - SUNSPOT	$ -	$ -	$ -	$ -
			4356	267-30756	GRANTS - 16 SPRINGS	$ -	$ -	$ -	$ 126,566.67
			4357	267-30757	GRANTS - TIMBERON	$ -	$ -	$ -	$ -
			4360	267-30760	GRANTS - MAYHILL SAFER	$ 34,592.00	$ 45,823.00	$ 30,786.20	$ 108,811.80
		REVENUE Total				**$ 1,361,111.69**	**$ 974,564.03**	**$ 1,724,389.22**	**$ 1,395,778.47**
		TRANSFER	**4959**	267-39000	TRANSFER TO/FROM COMMUNICATI	$ (177,000.00)	$ (30,000.00)	$ (33,000.00)	$ (33,000.00)
			4984	267-39000	TRANSFERS TO/FROM HEALTH RES	$ (42,225.00)	$ (45,000.00)	$ (33,000.00)	$ (33,000.00)
		TRANSFER Total				**$ (219,225.00)**	**$ (75,000.00)**	**$ (66,000.00)**	**$ (66,000.00)**
567000 Total						**$ 1,141,886.69**	**$ 899,564.03**	**$ 1,658,389.22**	**$ 1,329,778.47**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567039	**1/4% - TRAINING CENTER**	**OPERATING**	**5208**	267-40000	ELECTRICITY	$ 195.32	$ 195.86	$ 196.27	$ 500.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ 294.58	$ -	$ -	$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ 6,031.86	$ 279.74	$ 1,000.00
			5250	267-40000	SUPPLIES	$ 77.01	$ 2,023.74	$ -	$ -
			5434	267-40000	AIR PACK TESTING EXPENSES	$ 5,371.02	$ -	$ 67.72	$ 500.00
			5620	267-40000	FIRE TRAINING CENTER	$ -	$ -	$ -	$ 31,000.00
		OPERATING Total				**$ 5,937.93**	**$ 8,251.46**	**$ 543.73**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ 3,560.90	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ 3,560.90**	**$ -**	**$ -**
567039 Total						**$ 5,937.93**	**$ 11,812.36**	**$ 543.73**	**$ 33,000.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567040	**1/4% - ALAMO WEST**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ -	$ -	$ 29.76	$ 27,000.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ -	$ 401.71	$ -	$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ 950.00	$ 167.00	$ 500.00
			5241	267-40000	TOOLS	$ -	$ -	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ -	$ -	$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ -	$ 1,365.00	$ 104.10	$ 500.00
			5250	267-40000	SUPPLIES	$ 469.99	$ 3,412.80	$ 2,065.33	$ 2,000.00
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ 296.95	$ -	$ 1,099.00	$ 2,000.00
			5300	267-40000	EMS DONATIONS	$ 5,516.96	$ 172.50	$ 94.06	$ 500.00
			5310	267-40000	PROFESSIONAL SERVICES	$ 360.00	$ -	$ 360.00	$ 500.00
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ 243.28	$ -	$ -
		OPERATING Total				**$ 6,643.90**	**$ 6,545.29**	**$ 3,919.25**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ 850.00	$ -	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ 30,381.43	$ 99,430.70	$ 41,843.59	$ -
		CAPITAL EXP Total				**$ 31,231.43**	**$ 99,430.70**	**$ 41,843.59**	**$ -**
567040 Total						**$ 37,875.33**	**$ 105,975.99**	**$ 45,762.84**	**$ 33,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567041	**1/4% - BENT**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ -	$ 1,262.42	$ 535.00	$ 33,000.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ 2,500.00	$ -	$ -	$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ 1,482.00	$ -	$ -
			5241	267-40000	TOOLS	$ -	$ -	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ -	$ -	$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ -	$ -	$ -	$ -
			5250	267-40000	SUPPLIES	$ 56.00	$ -	$ -	$ -
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ -	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ 509.38	$ -	$ -
		OPERATING Total				**$ 2,556.00**	**$ 3,253.80**	**$ 535.00**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ 16,520.78	$ 8,036.00	$ -	$ -
		CAPITAL EXP Total				**$ 16,520.78**	**$ 8,036.00**	**$ -**	**$ -**
567041 Total						**$ 19,076.78**	**$ 11,289.80**	**$ 535.00**	**$ 33,000.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567042	**1/4% - BOLES ACRES**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ -	$ 168.28	$ 796.31	$ 23,500.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ 603.67	$ 1,000.00	$ -	$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 1,826.02	$ -	$ 1,604.82	$ 2,000.00
			5241	267-40000	TOOLS	$ -	$ -	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 95.00	$ -	$ 2,589.30	$ 2,500.00
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ -	$ -	$ -	$ -
			5250	267-40000	SUPPLIES	$ 941.29	$ -	$ 847.07	$ 1,000.00
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ 1,758.25	$ -	$ 1,396.10	$ 2,000.00
			5300	267-40000	EMS DONATIONS	$ -	$ -	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ 214.50	$ 28.00	$ 973.47	$ 1,000.00
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ -	$ -
			5434	267-40000	AIR PACK TESTING EXPENSES	$ -	$ -	$ 850.00	$ 1,000.00
		OPERATING Total				**$ 5,438.73**	**$ 1,196.28**	**$ 9,057.07**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ 151,023.82	$ -	$ -	$ -
		CAPITAL EXP Total				**$ 151,023.82**	**$ -**	**$ -**	**$ -**
567042 Total						**$ 156,462.55**	**$ 1,196.28**	**$ 9,057.07**	**$ 33,000.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567044	**1/4% - BURRO FLATS**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ -	$ 961.54	$ 301.16	$ 10,500.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ -	$ -	$ 674.92	$ 1,000.00
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ 944.31	$ 479.94	$ 1,000.00
			5241	267-40000	TOOLS	$ -	$ -	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ 1,573.50	$ 1,914.98	$ 2,000.00
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ -	$ 440.00	$ 5,951.62	$ 6,000.00
			5250	267-40000	SUPPLIES	$ 1,830.09	$ 2,469.43	$ 6,205.08	$ 6,000.00
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ 391.36	$ 95.55	$ 200.85	$ 500.00
			5300	267-40000	EMS DONATIONS	$ -	$ -	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ -	$ 150.00	$ -	$ -
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ 1,286.89	$ 2,000.00
			5326	267-40000	EMS EQUIPMENT & SUPPLIES	$ 2,862.53	$ 2,675.56	$ 2,598.52	$ 3,000.00
			5328	267-40000	EMS TRAINING & SCHOOL	$ 520.00	$ 175.00	$ 707.40	$ 1,000.00
		OPERATING Total				**$ 5,603.98**	**$ 9,484.89**	**$ 20,321.36**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ -	$ 23,717.06	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ 23,717.06**	**$ -**	**$ -**
567044 Total						**$ 5,603.98**	**$ 33,201.95**	**$ 20,321.36**	**$ 33,000.00**

OTERO COUNTY
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567047	**1/4% - DUNGAN**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ 3,863.10	$ 7,000.00	$ 9,514.85	$ 9,000.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ -	$ -	$ 24,470.00	$ 5,000.00
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ 90.06	$ 5,421.58	$ 5,000.00
			5241	267-40000	TOOLS	$ -	$ -	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 7,085.00	$ 4,206.23	$ 21,833.00	$ 5,000.00
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ 64.00	$ -	$ 5,015.00	$ 5,000.00
			5250	267-40000	SUPPLIES	$ -	$ -	$ 507.51	$ 1,000.00
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ -	$ 2,108.60	$ 3,000.00
			5300	267-40000	EMS DONATIONS	$ -	$ -	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ 357.25	$ -	$ -
		OPERATING Total				**$ 11,012.10**	**$ 11,653.54**	**$ 68,870.54**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ 0.01	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ -	$ 18,586.95	$ 3,138.48	$ -
		CAPITAL EXP Total				**$ -**	**$ 18,586.96**	**$ 3,138.48**	**$ -**
567047 Total						**$ 11,012.10**	**$ 30,240.50**	**$ 72,009.02**	**$ 33,000.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567049	**1/4% - FIRE MARSHAL**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ 2,886.95	$ 5,459.24	$ 871.30	$ 33,000.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ 102.97	$ 1,872.86	$ -	$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 1,430.00	$ 1,901.37	$ -	$ -
			5241	267-40000	TOOLS	$ -	$ -	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ -	$ -	$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ -	$ -	$ -	$ -
			5250	267-40000	SUPPLIES	$ 641.20	$ 21.38	$ -	$ -
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ -	$ -	$ -
			5300	267-40000	EMS DONATIONS	$ -	$ 1,993.17	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 5,061.12**	**$ 11,248.02**	**$ 871.30**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ 2,975.00	$ 3,000.00	$ -	$ -
			5601	267-40000	CAPITAL OUTLAY/VEHICLES	$ -	$ -	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ 60,140.00	$ 20,900.00	$ -	$ -
		CAPITAL EXP Total				**$ 63,115.00**	**$ 23,900.00**	**$ -**	**$ -**
567049 Total						**$ 68,176.12**	**$ 35,148.02**	**$ 871.30**	**$ 33,000.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567050	**1/4% - HIGH ROLLS**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ 548.50	$ 258.39	$ 1,236.49	$ 24,000.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ 126.89	$ -	$ 142.20	$ 1,000.00
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 338.14	$ 677.63	$ 850.56	$ 1,000.00
			5241	267-40000	TOOLS	$ -	$ 2,655.00	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 735.00	$ -	$ -	$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ 3,699.10	$ 630.00	$ 3,874.92	$ 5,000.00
			5250	267-40000	SUPPLIES	$ -	$ 504.23	$ -	$ -
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ 325.00	$ -	$ 1,245.00	$ 2,000.00
			5310	267-40000	PROFESSIONAL SERVICES	$ 120.00	$ -	$ -	$ -
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 5,892.63**	**$ 4,725.25**	**$ 7,349.17**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ -	$ 16,586.96	$ 1,802.25	$ -
		CAPITAL EXP Total				**$ -**	**$ 16,586.96**	**$ 1,802.25**	**$ -**
567050 Total						**$ 5,892.63**	**$ 21,312.21**	**$ 9,151.42**	**$ 33,000.00**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567052	**1/4% - JACK RABBIT FLATS**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ -	$ 1,147.65	$ -	$ 32,000.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ 533.97	$ -	$ 252.34	$ 1,000.00
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 4,853.04	$ 7,816.99	$ -	$ -
			5241	267-40000	TOOLS	$ 1,270.26	$ 126.58	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ -	$ -	$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ -	$ -	$ -	$ -
			5250	267-40000	SUPPLIES	$ 420.31	$ 106.71	$ -	$ -
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ -	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ 318.94	$ -	$ -	$ -
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ 243.00	$ -	$ -	$ -
		OPERATING Total				**$ 7,639.52**	**$ 9,197.93**	**$ 252.34**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ 560.00	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ 10,826.00	$ 25,000.00	$ -	$ -
		CAPITAL EXP Total				**$ 10,826.00**	**$ 25,560.00**	**$ -**	**$ -**
567052 Total						**$ 18,465.52**	**$ 34,757.93**	**$ 252.34**	**$ 33,000.00**

OTERO COUNTY
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567053	**1/4% - JAMES CANYON**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ -	$ -	$ -	$ 15,770.00
			5202	267-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	267-40000	MILEAGE	$ -	$ -	$ -	$ -
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ 41,936.00	$ -	$ -	$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 184.84	$ 2,133.00	$ -	$ -
			5241	267-40000	TOOLS	$ 382.90	$ -	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ 7,308.50	$ -	$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ 2,389.01	$ 1,484.82	$ -	$ -
			5250	267-40000	SUPPLIES	$ 1,045.27	$ 1,675.90	$ -	$ -
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ 550.00	$ 1,177.50	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ -	$ 455.47	$ -	$ -
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ -	$ -
			5606	267-40000	NMFA LOAN INTERCEPT	$ -	$ 17,228.16	$ 17,228.16	$ 17,230.00
			5608	267-40000	ENERGY & MINERALS GRANT	$ -	$ -	$ -	$ 19,900.00
			5906	267-40000	WILDLAND FIRE REIMBURSEMENT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 46,488.02**	**$ 31,463.35**	**$ 17,228.16**	**$ 52,900.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5601	267-40000	CAPITAL OUTLAY/VEHICLES	$ -	$ -	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ -	$ 33,291.89	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ 33,291.89**	**$ -**	**$ -**
567053 Total						**$ 46,488.02**	**$ 64,755.24**	**$ 17,228.16**	**$ 52,900.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567054	**1/4% - MAYHILL SAFER GRANT**	**OPERATING**	**5352**	267-40000	OTHER-PAY PER CALL	$ 21,760.00	$ 34,790.00	$ 18,227.54	$ 62,902.96
			5364	267-40000	OTHER MARKETING	$ 1,893.43	$ 126.81	$ 1,657.72	$ 9,322.04
			5368	267-40000	OTHER-TUITION	$ 2,739.00	$ 1,324.00	$ -	$ 3,937.00
			5370	267-40000	PERSONNEL	$ 6,400.00	$ 10,800.00	$ 10,800.00	$ 17,200.00
			5371	267-40000	CONTRACTUAL-PHYSICALS	$ -	$ -	$ -	$ 4,000.00
		OPERATING Total				**$ 32,792.43**	**$ 47,040.81**	**$ 30,685.26**	**$ 97,362.00**
567054 Total						**$ 32,792.43**	**$ 47,040.81**	**$ 30,685.26**	**$ 97,362.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567055	**1/4% - LA LUZ**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ 1,998.50	$ 78.27	$ -	$ 15,364.00
			5202	267-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ 179.50	$ -	$ -	$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 53.00	$ -	$ -	$ -
			5241	267-40000	TOOLS	$ 62.90	$ -	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ -	$ -	$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ 1,000.00	$ 2,147.28	$ 5,400.00	$ 5,500.00
			5250	267-40000	SUPPLIES	$ 2,018.72	$ 360.13	$ 378.43	$ 1,000.00
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ 1,043.23	$ -	$ -
			5300	267-40000	EMS DONATIONS	$ -	$ -	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ 5,050.00	$ -	$ -	$ -
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ 1,308.00	$ -	$ -	$ -
			5606	267-40000	NMFA LOAN INTERCEPT	$ -	$ 11,136.00	$ 11,136.00	$ 11,136.00
			5612	267-40000	NMFP GRANT	$ -	$ 56,205.00	$ 68,395.00	$ -
		OPERATING Total				**$ 11,670.62**	**$ 70,969.91**	**$ 85,309.43**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ 2,825.00	$ -	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ 3,241.87	$ -
		CAPITAL EXP Total				**$ 2,825.00**	**$ -**	**$ 3,241.87**	**$ -**
567055 Total						**$ 14,495.62**	**$ 70,969.91**	**$ 88,551.30**	**$ 33,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567056	**1/4% - FAR SOUTH**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ -	$ -	$ 7,764.16	$ 5,000.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ 258.25	$ 17,218.35	$ 5,240.17	$ 5,000.00
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ -	$ 416.48	$ 500.00
			5241	267-40000	TOOLS	$ -	$ -	$ 586.65	$ 500.00
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ 11,487.60	$ 8,731.85	$ 5,000.00
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ -	$ -	$ 24,404.12	$ 5,000.00
			5250	267-40000	SUPPLIES	$ -	$ 5,759.34	$ 2,494.58	$ 2,000.00
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ 693.00	$ 953.00	$ 1,000.00
			5310	267-40000	PROFESSIONAL SERVICES	$ 62.82	$ 2,200.40	$ 1,354.40	$ 1,000.00
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ 13,000.00	$ 5,000.00
			5328	267-40000	EMS TRAINING & SCHOOL	$ -	$ -	$ 3,516.00	$ 3,000.00
		OPERATING Total				**$ 321.07**	**$ 37,358.69**	**$ 68,461.41**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ 7,950.90	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ -	$ 17,101.94	$ 13,039.97	$ -
		CAPITAL EXP Total				**$ -**	**$ 17,101.94**	**$ 20,990.87**	**$ -**
567056 Total						**$ 321.07**	**$ 54,460.63**	**$ 89,452.28**	**$ 33,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567057	**1/4% - MAYHILL**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ -	$ 4.59	$ 4,148.88	$ 11,500.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ -	$ -	$ 792.76	$ 1,000.00
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ 17.66	$ 131.98	$ 500.00
			5241	267-40000	TOOLS	$ -	$ -	$ 394.46	$ 500.00
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ 371.24	$ 3,717.77	$ 5,000.00
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ -	$ 2,731.91	$ 8,501.90	$ 5,000.00
			5250	267-40000	SUPPLIES	$ 2,048.82	$ 1,634.18	$ 3,035.46	$ 3,000.00
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ 417.60	$ 940.64	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ -	$ -	$ 3,318.76	$ 3,000.00
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ 2,066.82	$ 2,000.00
			5326	267-40000	EMS EQUIPMENT & SUPPLIES	$ 25.18	$ 1,268.13	$ 1,039.96	$ 1,000.00
			5328	267-40000	EMS TRAINING & SCHOOL	$ -	$ 706.16	$ 419.90	$ 500.00
			5906	267-40000	WILDLAND FIRE REIMBURSEMENT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 2,491.60**	**$ 7,674.51**	**$ 27,568.65**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ 46,129.45	$ 410.44	$ -	$ -
		CAPITAL EXP Total				**$ 46,129.45**	**$ 410.44**	**$ -**	**$ -**
567057 Total						**$ 48,621.05**	**$ 8,084.95**	**$ 27,568.65**	**$ 33,000.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567061	**1/4% - ORO VISTA**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ -	$ -	$ -	$ 32,500.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ -	$ -	$ -	$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ -	$ -	$ -
			5241	267-40000	TOOLS	$ -	$ -	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 468.00	$ -	$ -	$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ -	$ -	$ -	$ -
			5250	267-40000	SUPPLIES	$ 68.88	$ 2,722.38	$ 369.99	$ 500.00
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ 1,115.40	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 536.88**	**$ 3,837.78**	**$ 369.99**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ 6,698.44	$ 36,030.24	$ 8,101.16	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ -	$ 29,562.35	$ -	$ -
		CAPITAL EXP Total				**$ 6,698.44**	**$ 65,592.59**	**$ 8,101.16**	**$ -**
567061 Total						**$ 7,235.32**	**$ 69,430.37**	**$ 8,471.15**	**$ 33,000.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567062	**1/4% - PINON**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ -	$ -	$ -	$ 33,000.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ -	$ -	$ -	$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ -	$ -	$ -
			5241	267-40000	TOOLS	$ -	$ -	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ -	$ -	$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ -	$ -	$ -	$ -
			5250	267-40000	SUPPLIES	$ 477.00	$ -	$ -	$ -
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ -	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 477.00**	**$ -**	**$ -**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ 216,933.40	$ 2,067.99	$ -	$ -
		CAPITAL EXP Total				**$ 216,933.40**	**$ 2,067.99**	**$ -**	**$ -**
567062 Total						**$ 217,410.40**	**$ 2,067.99**	**$ -**	**$ 33,000.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567064	**1/4% - SACRAMENTO / WEED**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ -	$ -	$ 9,351.88	$ 17,000.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ -	$ -	$ -	$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ -	$ -	$ -
			5241	267-40000	TOOLS	$ -	$ -	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ 3,060.00	$ -	$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ -	$ 16,783.74	$ 9,796.76	$ 5,000.00
			5250	267-40000	SUPPLIES	$ -	$ 525.97	$ 105.15	$ 500.00
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ -	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ -	$ -	$ 580.81	$ 500.00
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ 10,388.00	$ 5,000.00
			5326	267-40000	EMS EQUIPMENT & SUPPLIES	$ 1,588.59	$ -	$ 13,881.31	$ 5,000.00
			5328	267-40000	EMS TRAINING & SCHOOL	$ 547.91	$ -	$ -	$ -
		OPERATING Total				**$ 2,136.50**	**$ 20,369.71**	**$ 44,103.91**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ -	$ 18,586.96	$ 25,381.22	$ -
		CAPITAL EXP Total				**$ -**	**$ 18,586.96**	**$ 25,381.22**	**$ -**
567064 Total						**$ 2,136.50**	**$ 38,956.67**	**$ 69,485.13**	**$ 33,000.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567065	**1/4% - SUNSPOT**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ -	$ -	$ -	$ 31,000.00
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ -	$ -	$ -	$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ -	$ -	$ -
			5241	267-40000	TOOLS	$ -	$ -	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 329.95	$ -	$ -	$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ -	$ -	$ 1,200.00	$ 2,000.00
			5250	267-40000	SUPPLIES	$ -	$ -	$ -	$ -
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ -	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 329.95**	**$ -**	**$ 1,200.00**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ 10,545.90	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ 10,545.90**	**$ -**
567065 Total						**$ 329.95**	**$ -**	**$ 11,745.90**	**$ 33,000.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567066	**1/4% - SIXTEEN SPRINGS**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ -	$ -	$ -	$ 26,000.00
			5202	267-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	267-40000	MILEAGE	$ -	$ -	$ -	$ -
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ -	$ -	$ 253.50	$ 500.00
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ 99.99	$ 16,554.72	$ -	$ -
			5241	267-40000	TOOLS	$ -	$ -	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ 2,471.00	$ 13,090.43	$ -	$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ 1,435.80	$ 3,251.30	$ 12,624.48	$ 5,000.00
			5250	267-40000	SUPPLIES	$ 279.78	$ -	$ -	$ -
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ 940.00	$ 863.00	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ -	$ -
			5326	267-40000	EMS EQUIPMENT & SUPPLIES	$ 1,042.41	$ 11,700.00	$ 1,020.00	$ 1,000.00
			5328	267-40000	EMS TRAINING & SCHOOL	$ 125.00	$ -	$ 445.56	$ 500.00
			5608	267-40000	ENERGY & MINERALS GRANT	$ -	$ -	$ -	$ 19,900.00
			5906	267-40000	WILDLAND FIRE REIMBURSEMENT	$ -	$ -	$ -	$ -
		OPERATING Total				**$ 6,393.98**	**$ 45,459.45**	**$ 14,343.54**	**$ 52,900.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ -	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ -**	**$ -**
567066 Total						**$ 6,393.98**	**$ 45,459.45**	**$ 14,343.54**	**$ 52,900.00**

OTERO COUNTY
FINAL BUDGET
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567067	**1/4% - TIMBERON**	**OPERATING**	**5201**	267-40000	VEHICLE MAINT/REPAIR	$ -	$ -	$ -	$ 33,000.00
			5202	267-40000	TRAVEL/PER DIEM	$ -	$ -	$ -	$ -
			5205	267-40000	MILEAGE	$ -	$ -	$ -	$ -
			5215	267-40000	BUILDING REPAIR/MAINTENANCE	$ -	$ -	$ -	$ -
			5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	$ -	$ -	$ -	$ -
			5241	267-40000	TOOLS	$ -	$ -	$ -	$ -
			5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	$ -	$ -	$ -	$ -
			5249	267-40000	FIRE FIGHTING EQUIPMENT	$ -	$ -	$ -	$ -
			5250	267-40000	SUPPLIES	$ -	$ 290.08	$ -	$ -
			5272	267-40000	CONVENTION & SCHOOL EXPENSE	$ -	$ -	$ -	$ -
			5310	267-40000	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
			5325	267-40000	COMMUNICATION REPAIR/MAINT	$ -	$ -	$ -	$ -
			5326	267-40000	EMS EQUIPMENT & SUPPLIES	$ -	$ -	$ -	$ -
			5328	267-40000	EMS TRAINING & SCHOOL	$ 2,278.00	$ -	$ -	$ -
			5963	267-40000	TIMBERON FIRE STATION	$ -	$ -	$ 83,670.60	$ -
		OPERATING Total				**$ 2,278.00**	**$ 290.08**	**$ 83,670.60**	**$ 33,000.00**
		CAPITAL EXP	**5600**	267-40000	MINOR CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			5602	267-40000	CAPITAL OUTLAY/OTHER	$ -	$ -	$ 16,900.00	$ -
		CAPITAL EXP Total				**$ -**	**$ -**	**$ 16,900.00**	**$ -**
567067 Total						**$ 2,278.00**	**$ 290.08**	**$ 100,570.60**	**$ 33,000.00**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567072	**1/4% - WILDLAND PERSONNEL**	**SALARY**	**5103**	267-40000	PART TIME SALARIES	$ -	$ -	$ 2,151.50	$ 30,000.00
			5106	267-40000	FICA	$ -	$ -	$ 164.60	$ 2,295.00
			5108	267-40000	UNEMPLOYMENT INS	$ -	$ -	$ 7.11	$ 705.00
		SALARY Total				**$ -**	**$ -**	**$ 2,323.21**	**$ 33,000.00**
567072 Total						**$ -**	**$ -**	**$ 2,323.21**	**$ 33,000.00**

OTERO COUNTY
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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
567090	**1/4% - EMERGENCY RESERVE**	**OPERATING**	**5468**	267-40000	1/4% RESERVE ACCOUNT	$ -	$ -	$ -	$ 450,000.00
			5899	267-40000	GRT ADMIN FEES	$ 25,039.50	$ 25,468.59	$ 45,038.52	$ 50,000.00
		OPERATING Total				**$ 25,039.50**	**$ 25,468.58**	**$ 45,038.52**	**$ 500,000.00**
567090 Total						**$ 25,039.50**	**$ 25,468.58**	**$ 45,038.52**	**$ 500,000.00**

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ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
779000	**OTERO CO PRISON FACILITY**	**REVENUE**	**4180**	279-30180	INTEREST ON INVESTMENTS	$ 173,299.31	$ 1,053.64	$ 3,789.18	$ 3,500.00
			4788	279-30275	OPERATING INCOME	$ 40,248,772.28	$ 26,032,578.83	$ 38,861,448.58	$ 36,000,000.00
		REVENUE Total				**$ 40,422,071.59**	**$ 26,033,632.47**	**$ 38,865,237.76**	**$ 36,003,500.00**
779000 Total						**$ 40,422,071.59**	**$ 26,033,632.47**	**$ 38,865,237.76**	**$ 36,003,500.00**

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FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
779079	**OTERO CO PRISON FACILITY**	**OPERATING**	**5902**	279-40000	PRINCIPAL PAYMENTS	$ 2,010,000.00	$ 2,085,000.00	$ 2,170,000.00	$ 2,255,000.00
			5903	279-40000	INTEREST PAYMENTS	$ 1,256,573.21	$ 1,183,740.00	$ 1,079,254.50	$ 1,054,105.00
			5904	279-40000	DISBURSEMENT OF RESERVE FUND	$ -	$ -	$ -	$ -
			5917	279-40000	OPERATING EXPENSE	$ 36,185,863.43	$ 21,955,504.01	$ 34,228,600.22	$ 35,000,000.00
			5919	279-40000	ADMINISTRATIVE FEES	$ 8,300.00	$ 10,700.00	$ 10,000.00	$ 12,000.00
		OPERATING Total				**$ 39,460,736.64**	**$ 25,234,944.01**	**$ 37,487,854.72**	**$ 38,321,105.00**
779079 Total						**$ 39,460,736.64**	**$ 25,234,944.01**	**$ 37,487,854.72**	**$ 38,321,105.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
780000	**OTERO CO PROCESSING CENTER**	**REVENUE**	**4180**	280-30180	INTEREST ON INVESTMENTS	$ 107,073.51	$ 690.02	$ 716.07	$ 700.00
			4788	280-30275	OPERATING INCOME	$ 32,107,408.47	$ 20,325,656.85	$ 25,278,118.88	$ 27,000,000.00
		REVENUE Total				**$ 32,214,481.98**	**$ 20,326,346.87**	**$ 25,278,834.95**	**$ 27,000,700.00**
780000 Total						**$ 32,214,481.98**	**$ 20,326,346.87**	**$ 25,278,834.95**	**$ 27,000,700.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
780080	**OTERO CO PROCESSING CENTER**	**OPERATING**	**5902**	280-40000	PRINCIPAL PAYMENTS	$ 2,930,000.00	$ 3,105,000.00	$ 3,290,000.00	$ 3,485,000.00
			5903	280-40000	INTEREST PAYMENTS	$ 3,501,900.00	$ 3,238,200.00	$ 2,958,750.00	$ 2,662,650.00
			5917	280-40000	OPERATING EXPENSE	$ 28,381,407.75	$ 18,458,735.97	$ 19,098,522.23	$ 21,000,000.00
			5919	280-40000	ADMINISTRATIVE FEES	$ 12,550.00	$ 18,250.00	$ -	$ 10,000.00
		OPERATING Total				**$ 34,825,857.75**	**$ 24,820,185.97**	**$ 25,347,272.23**	**$ 27,157,650.00**
780080 Total						**$ 34,825,857.75**	**$ 24,820,185.97**	**$ 25,347,272.23**	**$ 27,157,650.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
920000	**FARM & RANGE**	**REVENUE**	**4137**	220-30640	TAYLOR GRAZING ACT	$ 39,180.27	$ 17,550.41	$ 19,092.63	$ 20,000.00
			4180	220-30180	INTEREST ON INVESTMENTS	$ 1,109.99	$ 716.15	$ 655.88	$ 700.00
		REVENUE Total				**$ 40,290.26**	**$ 18,266.56**	**$ 19,748.51**	**$ 20,700.00**
920000 Total						**$ 40,290.26**	**$ 18,266.56**	**$ 19,748.51**	**$ 20,700.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
920092	**FARM & RANGE**	**OPERATING**	**5276**	220-40000	PREDATORY ANIMAL CONTROL	$ -	$ -	$ -	$ -
			5277	220-40000	AERIAL PREDATOR CONTROL	$ -	$ -	$ -	$ -
			5279	220-40000	NOXIOUS WEEDS CONTROL	$ 41,111.23	$ 7,363.98	$ 12,272.77	$ 20,000.00
		OPERATING Total				**$ 41,111.23**	**$ 7,363.98**	**$ 12,272.77**	**$ 20,000.00**
920092 Total						**$ 41,111.23**	**$ 7,363.98**	**$ 12,272.77**	**$ 20,000.00**

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
991000	**DEBT SERVICE - NMFA**	**REVENUE**	**4779**	291-30200	LOAN PROCEEDS TO PROGRAM FUNE	$ 620,000.00	$ 4,687.00	$ 216,901.00	$ 550,000.00
			4780	291-30201	INTEREST EARNED - PROGRAM FUND	$ 16,199.58	$ 6,024.54	$ 1,304.88	$ 5,000.00
			4781	291-30202	INTEREST EARNED - D/S ACCOUNT	$ 5,085.82	$ 32.51	$ 190.77	$ 1,900.00
			4782	291-30203	INTERCEPTED FUNDS	$ 492,939.88	$ 21,098.38	$ 491,064.16	$ 500,000.00
			4786	291-30207	INTEREST EARNED - RESERVE ESCR	$ 197.67	$ 144.94	$ 156.91	$ 630.00
		REVENUE Total				**$ 1,134,422.95**	**$ 31,987.37**	**$ 709,617.72**	**$ 1,057,530.00**
991000 Total						**$ 1,134,422.95**	**$ 31,987.37**	**$ 709,617.72**	**$ 1,057,530.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
991096	**DEBT SERVICE - NMFA**	**OPERATING**	**5900**	291-40000	DISBURSEMENT OF LOAN PROCEEDS	$ 450,214.26	$ 154,785.74	$ 423,086.95	$ 550,000.00
			5901	291-40000	COST OF ISSUANCE	$ 4,017.65	$ 4,769.82	$ 3,577.24	$ 5,000.00
			5902	291-40000	PRINCIPAL PAYMENTS	$ 400,227.80	$ 431,990.00	$ 376,218.80	$ 385,589.00
			5903	291-40000	INTEREST PAYMENTS	$ 97,326.54	$ 86,906.61	$ 76,078.45	$ 69,135.00
			5904	291-40000	DISBURSEMENT OF RESERVE FUND	$ -	$ 52,444.29	$ -	$ -
			5905	291-40000	DISBURSEMENTS FROM D/S ACCT	$ 395.10	$ 2,325.42	$ -	$ 10,000.00
		OPERATING Total				**$ 952,181.35**	**$ 733,221.88**	**$ 878,961.44**	**$ 1,019,724.00**
991096 Total						**$ 952,181.35**	**$ 733,221.88**	**$ 878,961.44**	**$ 1,019,724.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
995000	**DEBT SERVICE - GO BONDS**	**REVENUE**	**4002**	295-30110	CURRENT TAXES	$ -	$ -	$ -	$ -
			4003	295-30120	DELINQUENT TAXES	$ -	$ -	$ -	$ -
			4180	295-30180	INTEREST ON INVESTMENTS	$ 15.38	$ 9.83	$ 8.82	$ 10.00
		REVENUE Total				**$ 15.38**	**$ 9.83**	**$ 8.82**	**$ 10.00**
995000 Total						**$ 15.38**	**$ 9.83**	**$ 8.82**	**$ 10.00**

OTERO COUNTY
FINAL BUDGET
FY2022-2023

ORG	DEPARTMENT	ACCOUNT TYPE	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 FINAL BUDGET
995086	**DEBT SERVICE - GO BONDS**	**OPERATING**	**5902**	295-40000	PRINCIPAL PAYMENTS	$ -	$ -	$ -	$ -
			5903	295-40000	INTEREST PAYMENTS	$ -	$ -	$ -	$ -
		OPERATING Total				**$ -**	**$ -**	**$ -**	**$ -**
995086 Total						**$ -**	**$ -**	**$ -**	**$ -**

OTERO COUNTY

EMPLOYEE SALARY & BENEFITS SCHEDULE

FY 2022-2023

Org	Department	Job Title	FY23 SALARY	FICA	PERA	INSURANCE	UNIFORM
110001	**COUNTY COMMISSION**	COUNTY COMMISSIONER - DISTRICT 1	$ 24,544.50	$ 1,877.65	$ 2,528.08	$ 13,871.76	$ -
		COUNTY COMMISSIONER - DISTRICT 2	$ 24,544.50	$ 1,877.65	$ -	$ 5,327.52	$ -
		COUNTY COMMISSIONER - DISTRICT 3	$ 26,257.00	$ 2,008.66	$ 2,704.47	$ 6,051.60	$ -
110001 Total			**$ 75,346.00**	**$ 5,763.97**	**$ 5,232.55**	**$ 25,250.88**	**$ -**
110002	**ADMINISTRATION**	COUNTY MANAGER	$ 104,956.29	$ 8,029.16	$ 10,810.50	$ 17,836.56	$ -
		EXECUTIVE ASST TO COUNTY MANAGER	$ 53,128.04	$ 4,064.29	$ 5,472.19	$ 5,374.32	$ -
		PROJECT MANAGER	$ 82,294.16	$ 6,295.50	$ 8,476.30	$ 9,708.00	$ -
		HUMAN RESOURCES DIRECTOR	$ 60,947.69	$ 4,662.50	$ 6,277.61	$ 15,748.08	$ -
		FINANCE DIRECTOR	$ 68,812.00	$ 5,264.12	$ 7,087.64	$ 99.84	$ -
		HUMAN RESOURCES GENERALIST	$ 38,792.21	$ 2,967.60	$ 3,995.60	$ 6,330.96	$ -
		ACCOUNTS PAYABLE SPECIALIST	$ 40,060.80	$ 3,064.65	$ 4,126.26	$ 5,532.00	$ -
		ACCOUNTING SPECIALIST	$ 36,722.40	$ 2,809.26	$ 3,782.41	$ 216.24	$ -
		CONTRACT MONITOR/GRANT WRITER	$ 50,076.00	$ 3,830.81	$ 5,157.83	$ 13,871.76	$ -
		PAYROLL TECHNICIAN	$ 43,465.97	$ 3,325.15	$ 4,476.99	$ 5,327.52	$ -
		RECEPTIONIST SECRETARY	$ 30,366.12	$ 2,323.01	$ 3,127.71	$ 53.04	$ -
110002 Total			**$ 609,621.67**	**$ 46,636.06**	**$ 62,791.03**	**$ 80,098.32**	**$ -**
110003	**INFORMATION TECHNOLOGY**	IT DIRECTOR	$ 55,000.00	$ 4,207.50	$ 5,665.00	$ 169.44	$ -
		COMPUTER IT	$ 45,469.01	$ 3,478.38	$ 4,683.31	$ 13,871.76	$ -
		COMPUTER IT	$ 41,567.31	$ 3,179.90	$ 4,281.43	$ 5,374.32	$ -
		COMPUTER IT	$ 37,440.00	$ 2,864.16	$ 3,856.32	$ 18,229.44	$ -
110003 Total			**$ 179,476.31**	**$ 13,729.94**	**$ 18,486.06**	**$ 37,644.96**	**$ -**
110005	**PURCHASING**	PURCHASING AGENT	$ 65,716.18	$ 5,027.29	$ 6,768.77	$ 5,374.32	$ -
		PROCUREMENT SPECIALIST	$ 39,590.00	$ 3,028.64	$ 4,077.77	$ 53.04	$ -
		PROCUREMENT SPECIALIST	$ 38,520.00	$ 2,946.78	$ 3,967.56	$ 423.36	$ -
		PROCUREMENT SPECIALIST	$ 38,520.00	$ 2,946.78	$ 3,967.56	$ 11,979.60	$ -
110005 Total			**$ 182,346.18**	**$ 13,949.48**	**$ 18,781.66**	**$ 17,830.32**	**$ -**
110006	**BUILDING AND GROUNDS**	BUILDINGS AND GROUNDS SUPERINT	$ 68,597.64	$ 5,247.72	$ 7,065.56	$ 18,229.44	$ -
		ADMINISTRATIVE ASST	$ 34,747.97	$ 2,658.22	$ 3,579.04	$ 53.04	$ -
		BUILDINGS AND GROUNDS FOREMAN	$ 42,500.00	$ 3,251.25	$ 4,377.50	$ 11,747.04	$ -
		GENERAL MAINTENANCE TECHNICIAN	$ 37,500.00	$ 2,868.75	$ 3,862.50	$ 53.04	$ -
		GENERAL MAINTENANCE TECHNICIAN	$ 34,000.00	$ 2,601.00	$ 3,502.00	$ 5,374.32	$ -
		MAINTENANCE CUSTODIAN	$ 39,248.14	$ 3,002.48	$ 4,042.56	$ 13,871.76	$ -
		MAINTENANCE CUSTODIAN	$ 36,747.95	$ 2,811.22	$ 3,785.04	$ 11,979.60	$ -
		MAINTENANCE CUSTODIAN	$ 32,000.00	$ 2,448.00	$ 3,296.00	$ 5,374.32	$ -
		MAINTENANCE CUSTODIAN PT	$ 14,560.00	$ 1,113.84	$ 1,499.68	$ -	$ -
		MAINTENANCE CUSTODIAN PT	$ 14,560.00	$ 1,113.84	$ 1,499.68	$ -	$ -
110006 Total			**$ 354,461.70**	**$ 27,116.32**	**$ 36,509.55**	**$ 66,682.56**	**$ -**

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEDULE
FY 2022-2023

Org	Department	Job Title	FY23 SALARY	FICA	PERA	INSURANCE	UNIFORM
110007	**PROBATE JUDGE**	PROBATE JUDGE	$ 21,526.00	$ 1,646.74	$ -	$ 6,214.80	$ -
110007 Total			**$ 21,526.00**	**$ 1,646.74**	**$ -**	**$ 6,214.80**	**$ -**
110008	**RECORDING & FILING**	COUNTY CLERK	$ 65,855.00	$ 5,037.91	$ -	$ 285.60	$ -
		CHIEF DEPUTY CLERK	$ 62,562.25	$ 4,786.01	$ 6,443.91	$ 6,214.80	$ -
		DEPUTY CLERK	$ 52,500.00	$ 4,016.25	$ 5,407.50	$ 13,871.76	$ -
		DEPUTY CLERK	$ 38,500.00	$ 2,945.25	$ 3,965.50	$ 5,374.32	$ -
		DEPUTY CLERK	$ 38,500.00	$ 2,945.25	$ 3,965.50	$ 11,979.60	$ -
		DEPUTY CLERK	$ 37,000.00	$ 2,830.50	$ 3,811.00	$ 216.24	$ -
110008 Total			**$ 294,917.25**	**$ 22,561.17**	**$ 23,593.41**	**$ 37,942.32**	**$ -**
110009	**BUREAU OF ELECTIONS**	DEPUTY CLERK	$ 45,000.00	$ 3,442.50	$ 4,635.00	$ 11,979.60	$ -
		BUREAU OF ELECTION TEMP	$ 16,640.00	$ 1,272.96	$ -	$ -	$ -
		ELECTION COORDINATOR	$ 54,000.00	$ 4,131.00	$ 5,562.00	$ 5,581.44	$ -
110009 Total			**$ 115,640.00**	**$ 8,846.46**	**$ 10,197.00**	**$ 17,561.04**	**$ -**
110010	**PROPERTY ASSESSMENTS**	COUNTY ASSESSOR	$ 72,802.50	$ 5,569.39	$ 7,498.66	$ 13,871.76	$ -
		CHIEF DEPUTY ASSESSOR	$ 69,162.38	$ 5,290.92	$ 7,123.73	$ 15,748.08	$ -
		CHIEF OF MAPPING & GIS	$ 58,646.70	$ 4,486.47	$ 6,040.61	$ 6,214.80	$ -
		ASSESSMENT SPECIALIST	$ 52,041.34	$ 3,981.16	$ 5,360.26	$ 5,532.00	$ -
		ASSESSMENT SPECIALIST	$ 55,331.10	$ 4,232.83	$ 5,699.10	$ 15,748.08	$ -
		ASSESSMENT SPECIALIST	$ 49,958.30	$ 3,821.81	$ 5,145.70	$ 9,708.00	$ -
		ASSESSMENT SPECIALIST	$ 40,861.63	$ 3,125.91	$ 4,208.75	$ 5,374.32	$ -
		ASSESSMENT SPECIALIST	$ 49,958.30	$ 3,821.81	$ 5,145.70	$ 53.04	$ -
110010 Total			**$ 448,762.26**	**$ 34,330.31**	**$ 46,222.51**	**$ 72,250.08**	**$ -**
110012	**COLLECTIONS**	COUNTY TREASURER	$ 65,855.00	$ 5,037.91	$ 6,783.07	$ 15,748.08	$ -
		CHIEF DEPUTY TREASURER	$ 62,562.25	$ 4,786.01	$ 6,443.91	$ 12,021.36	$ -
		DEPUTY TREASURER I	$ 42,248.83	$ 3,232.04	$ 4,351.63	$ 5,581.44	$ -
		DEPUTY TREASURER II	$ 39,960.83	$ 3,057.00	$ 4,115.97	$ 6,214.80	$ -
110012 Total			**$ 210,626.92**	**$ 16,112.96**	**$ 21,694.57**	**$ 39,565.68**	**$ -**
110013	**LAW ENFORCEMENT**	COUNTY SHERIFF	$ 64,176.50	$ 4,909.50	$ -	$ 11,999.76	$ -
		CHIEF DEPUTY SHERIFF	$ 60,967.68	$ 4,664.03	$ 19,448.69	$ 11,678.88	$ -
		EXECUTIVE SECRETARY SHERIFF	$ 45,205.27	$ 3,458.20	$ 4,656.14	$ 6,214.80	$ -
		SHERIFF OFFICE MANAGER	$ 44,429.21	$ 3,398.83	$ 4,576.21	$ 15,748.08	$ -
		SHERIFF OFFICE SPECIALIST	$ 38,213.24	$ 2,923.31	$ 3,935.96	$ 53.04	$ -
		FLEET MANAGER	$ 44,422.98	$ 3,398.36	$ 4,575.57	$ 11,979.60	$ -
		RECORDS CUSTODIAN	$ 35,898.93	$ 2,746.27	$ 3,697.59	$ 15,748.08	$ -
		EVIDENCE TECHNICIAN	$ 44,445.23	$ 3,400.06	$ 4,577.86	$ 6,214.80	$ -
		CAPTAIN INVESTIG & PATROL	$ 76,449.36	$ 5,848.38	$ 24,387.35	$ 18,249.60	$ 720.00

OTERO COUNTY

EMPLOYEE SALARY & BENEFITS SCHEDULE

FY 2022-2023

Org	Department	Job Title	FY23 SALARY	FICA	PERA	INSURANCE	UNIFORM
110013	**LAW ENFORCEMENT**	LIEUTENANT	$ 73,222.24	$ 5,601.50	$ 23,357.89	$ 552.24	$ 720.00
		PATROL SERGEANT	$ 65,610.69	$ 5,019.22	$ 20,929.81	$ 18,140.88	$ 720.00
		PATROL SERGEANT	$ 63,763.44	$ 4,877.90	$ 20,340.54	$ 18,249.60	$ 720.00
		PATROL SERGEANT	$ 55,640.00	$ 4,256.46	$ 17,749.16	$ 13,891.92	$ 720.00
		PATROL SERGEANT	$ 65,610.69	$ 5,019.22	$ 20,929.81	$ 73.20	$ 720.00
		PATROL SERGEANT	$ 65,610.69	$ 5,019.22	$ 20,929.81	$ 18,249.60	$ 720.00
		PATROL SERGEANT	$ 65,610.69	$ 5,019.22	$ 20,929.81	$ 15,768.24	$ 720.00
		PATROL SERGEANT	$ 63,763.44	$ 4,877.90	$ 20,340.54	$ 9,728.16	$ 720.00
		PATROL SERGEANT	$ 63,763.44	$ 4,877.90	$ 20,340.54	$ 18,249.60	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 55,640.00	$ 4,256.46	$ 17,749.16	$ 18,249.60	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 57,792.80	$ 4,421.15	$ 18,435.90	$ 17,770.56	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 55,640.00	$ 4,256.46	$ 17,749.16	$ 15,768.24	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 51,205.02	$ 3,917.18	$ 16,334.40	$ 9,728.16	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 55,640.00	$ 4,256.46	$ 17,749.16	$ 6,234.96	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 49,001.68	$ 3,748.63	$ 15,631.54	$ 11,241.36	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 52,874.22	$ 4,044.88	$ 16,866.88	$ 5,394.48	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 54,543.42	$ 4,172.57	$ 17,399.35	$ 18,249.60	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 52,390.62	$ 4,007.88	$ 16,712.61	$ 73.20	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 50,721.42	$ 3,880.19	$ 16,180.13	$ 552.24	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 49,052.22	$ 3,752.50	$ 15,647.66	$ 9,728.16	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 49,001.68	$ 3,748.63	$ 15,631.54	$ 6,234.96	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 52,874.22	$ 4,044.88	$ 16,866.88	$ 18,249.60	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 45,736.08	$ 3,498.81	$ 14,589.81	$ 6,234.96	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 45,736.08	$ 3,498.81	$ 14,589.81	$ 11,999.76	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 45,736.08	$ 3,498.81	$ 14,589.81	$ 15,768.24	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 45,736.08	$ 3,498.81	$ 14,589.81	$ 18,249.60	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 45,736.08	$ 3,498.81	$ 14,589.81	$ 73.20	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 45,736.08	$ 3,498.81	$ 14,589.81	$ 6,234.96	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 45,736.08	$ 3,498.81	$ 14,589.81	$ 6,234.96	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 49,001.68	$ 3,748.63	$ 15,631.54	$ 18,249.60	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 43,465.97	$ 3,325.15	$ 13,865.64	$ 73.20	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 46,848.88	$ 3,583.94	$ 14,944.79	$ 6,234.96	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 43,465.97	$ 3,325.15	$ 13,865.64	$ 9,728.16	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 43,465.97	$ 3,325.15	$ 13,865.64	$ 5,394.48	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 43,465.97	$ 3,325.15	$ 13,865.64	$ 73.20	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 45,736.08	$ 3,498.81	$ 14,589.81	$ 5,278.08	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 45,736.08	$ 3,498.81	$ 14,589.81	$ 6,071.76	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 45,736.08	$ 3,498.81	$ 14,589.81	$ 9,357.84	$ 720.00
		DEPUTY SHERIFF I, II, III	$ 45,736.08	$ 3,498.81	$ 14,589.81	$ 5,394.48	$ 720.00
		SEX OFFENDER COMPLIANCE OFFICE	$ 50,165.02	$ 3,837.62	$ 16,002.64	$ 6,550.80	$ 720.00
		COMMUNITY SERVICE OFFICER	$ 36,522.10	$ 2,793.94	$ 3,761.78	$ 552.24	$ 720.00
		COMMUNITY SERVICE OFFICER	$ 36,477.58	$ 2,790.54	$ 3,757.19	$ 53.04	$ 720.00

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEDULE
FY 2022-2023

Org	Department	Job Title	FY23 SALARY	FICA	PERA	INSURANCE	UNIFORM
110013	LAW ENFORCEMENT	TELECOMMUNICATIONS SUPERVISOR	$ 51,678.43	$ 3,953.40	$ 5,322.88	$ 6,372.48	$ 720.00
		ASSISTANT TELECOMM SUPERVISOR	$ 47,383.02	$ 3,624.80	$ 4,880.45	$ 5,374.32	$ 720.00
		TELECOMMUNICATIONS SPECIALIST	$ 45,318.62	$ 3,466.87	$ 4,667.82	$ 11,979.60	$ 720.00
		TELECOMMUNICATIONS SPECIALIST	$ 45,663.28	$ 3,493.24	$ 4,703.32	$ 5,374.32	$ 720.00
		TELECOMMUNICATIONS SPECIALIST	$ 45,663.28	$ 3,493.24	$ 4,703.32	$ 18,229.44	$ 720.00
		TELECOMMUNICATIONS SPECIALIST	$ 37,278.80	$ 2,851.83	$ 3,839.72	$ 53.04	$ 720.00
		TELECOMMUNICATIONS SPECIALIST	$ 43,510.48	$ 3,328.55	$ 4,481.58	$ 9,708.00	$ 720.00
		TELECOMMUNICATIONS SPECIALIST	$ 45,663.28	$ 3,493.24	$ 4,703.32	$ 9,708.00	$ 720.00
		TELECOMMUNICATIONS SPECIALIST	$ 39,971.78	$ 3,057.84	$ 4,117.09	$ 11,221.20	$ 720.00
		TELECOMMUNICATIONS SPECIALIST	$ 37,278.80	$ 2,851.83	$ 3,839.72	$ 9,708.00	$ 720.00
		TELECOMMUNICATIONS SPECIALIST	$ 32,004.13	$ 2,448.32	$ 3,296.43	$ 6,214.80	$ 720.00
		TELECOMMUNICATIONS SPECIALIST	$ 31,981.87	$ 2,446.61	$ 3,294.13	$ 5,374.32	$ 720.00
		COURTHOUSE SECURITY/TRANS	$ 38,347.09	$ 2,933.55	$ 3,949.75	$ 11,034.24	$ 720.00
110013 Total			**$ 3,160,899.91**	**$ 241,808.84**	**$ 800,505.57**	**$ 596,424.48**	**$ 40,320.00**
110016	WILDLIFE SERVICES	WILDLIFE SERVICES DIRECTOR	$ 47,923.20	$ 3,666.12	$ 4,936.09	$ 53.04	$ -
		WILDLIFE SPECIALST	$ 35,568.00	$ 2,720.95	$ 3,567.47	$ 18,229.44	$ -
110016 Total			**$ 83,491.20**	**$ 6,387.08**	**$ 8,503.56**	**$ 18,282.48**	**$ -**
110018	EMERGENCY SERVICES	EMERGENCY SERVICES DIRECTOR	$ 69,455.10	$ 5,313.32	$ 15,557.94	$ 532.08	$ -
		SAFETY OFFICER	$ 47,410.27	$ 3,626.89	$ 10,619.90	$ 216.24	$ -
		CODE ENFORCEMENT SUPERVISOR	$ 47,410.27	$ 3,626.89	$ 4,883.26	$ 5,374.32	$ -
		CODE ENFORCEMENT OFFICER	$ 34,868.48	$ 2,667.44	$ 3,591.45	$ 13,871.76	$ -
		CODE ENFORCEMENT OFFICER	$ 32,319.00	$ 2,472.40	$ 3,328.86	$ 53.04	$ -
		CODE ENFORCEMENT OFFICER	$ 32,240.00	$ 2,466.36	$ 3,320.72	$ 18,229.44	$ -
		EMERGENCY SERVICE ASSISTANT	$ 33,696.00	$ 2,577.74	$ 3,470.69	$ 15,748.08	$ -
		PROJECT FOREMAN CCP	$ 42,239.48	$ 3,231.32	$ 9,461.64	$ 11,979.60	$ -
110018 Total			**$ 339,638.61**	**$ 25,982.35**	**$ 54,234.46**	**$ 66,004.56**	**$ -**
110019	COUNTY ATTORNEY	COUNTY ATTORNEY	$ 94,624.14	$ 7,238.75	$ 9,746.29	$ 18,229.44	$ -
		PARALEGAL	$ 55,000.00	$ 4,207.50	$ 5,665.00	$ 18,229.44	$ -
110019 Total			**$ 149,624.14**	**$ 11,446.25**	**$ 15,411.29**	**$ 36,458.88**	**$ -**
110021	RIFLE RANGE	RIFLE RANGE MASTER	$ 43,844.32	$ 3,354.09	$ 4,515.96	$ 53.04	$ -
		RIFLE RANGE SUPERVISOR	$ 35,832.16	$ 2,741.16	$ 3,690.71	$ 423.36	$ -
		RIFLE RANGE ATTENDANT PT	$ 13,000.00	$ 994.50	$ -	$ -	$ -
		RIFLE RANGE ATTENDANT PT	$ 13,000.00	$ 994.50	$ -	$ -	$ -
		RIFLE RANGE ATTENDANT PT	$ 13,520.00	$ 1,034.28	$ -	$ -	$ -
		RIFLE RANGE ATTENDANT PT	$ 13,000.00	$ 994.50	$ -	$ -	$ -
		RIFLE RANGE ATTENDANT PT	$ 12,480.00	$ 954.72	$ -	$ -	$ -
		RIFLE RANGE ATTENDANT PT	$ 12,480.00	$ 954.72	$ -	$ -	$ -
110021 Total			**$ 157,156.48**	**$ 12,022.47**	**$ 8,206.68**	**$ 476.40**	**$ -**

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEDULE
FY 2022-2023

Org	Department	Job Title	FY23 SALARY	FICA	PERA	INSURANCE	UNIFORM
110033	ANIMAL SHELTER	ANIMAL SHELTER MANAGER	$ 55,727.98	$ 4,263.19	$ 5,739.98	$ 18,229.44	$ -
		ANML SHELTER ASSISTANT PT	$ 16,224.00	$ 1,241.14	$ -	$ -	$ -
		ANML SHELTER ASSISTANT PT	$ 16,224.00	$ 1,241.14	$ 1,671.07	$ -	$ -
		ANML SHELTER ASSISTANT PT	$ 15,600.00	$ 1,193.40	$ -	$ -	$ -
		ANML SHELTER ASSISTANT	$ 35,360.00	$ 2,705.04	$ 3,642.08	$ 18,229.44	$ -
110033 Total			**$ 139,135.98**	**$ 10,643.90**	**$ 11,053.13**	**$ 36,458.88**	**$ -**
111015	DWI GRANT	DWI GRANT DIRECTOR	$ 53,040.00	$ 4,057.56	$ 5,463.12	$ 285.60	$ -
		ADMINISTRATIVE ASST	$ 39,520.00	$ 3,023.28	$ 4,070.56	$ 5,374.32	$ -
		DWI TEEN COURT	$ 44,200.00	$ 3,381.30	$ 4,552.60	$ 53.04	$ -
		DWI COURT COMPLIANCE OFFICER	$ 47,840.00	$ 3,659.76	$ 4,927.52	$ 53.04	$ -
		DWI COURT COMPLIANCE OFFICER	$ 43,680.00	$ 3,341.52	$ 4,499.04	$ 169.44	$ -
111015 Total			**$ 228,280.00**	**$ 17,463.42**	**$ 23,512.84**	**$ 5,935.44**	**$ -**
112011	APPRAISAL	CHIEF APPRAISER	$ 62,000.00	$ 4,743.00	$ 6,386.00	$ 216.24	$ -
		FIELD APPRAISER IV	$ 51,825.39	$ 3,964.64	$ 5,338.01	$ 13,871.76	$ -
		FIELD APPRAISER III	$ 49,939.04	$ 3,820.34	$ 5,143.72	$ 11,891.28	$ -
		FIELD APPRAISER IV	$ 43,711.34	$ 3,343.92	$ 4,502.27	$ 373.92	$ -
		FIELD APPRAISER I	$ 35,288.60	$ 2,699.58	$ 3,634.73	$ 6,214.80	$ -
112011 Total			**$ 242,764.37**	**$ 18,571.47**	**$ 25,004.73**	**$ 32,568.00**	**$ -**
114014	CORRECTIONS	CORRECTIONAL SERVICES DIRECTOR	$ 75,116.87	$ 5,746.44	$ 7,737.04	$ 11,979.60	$ -
		DEPUTY CORRECT SERVCE DIRECTOR	$ 71,509.96	$ 5,470.51	$ 7,365.53	$ 6,214.80	$ -
		DETENTION OFFICE SPECIALIST	$ 36,562.16	$ 2,797.00	$ 3,765.90	$ 53.04	$ -
		DETENTION LIEUTENANT	$ 61,269.95	$ 4,687.15	$ 6,310.80	$ 13,891.92	$ 720.00
		DETENTION CORPORAL	$ 48,715.40	$ 3,726.73	$ 5,017.69	$ 5,394.48	$ 720.00
		DETENTION CORPORAL	$ 45,658.90	$ 3,492.91	$ 4,702.87	$ 73.20	$ 720.00
		DETENTION OFFICER	$ 55,677.03	$ 4,259.29	$ 5,734.73	$ 6,071.76	$ 720.00
		DETENTION OFFICER	$ 55,168.13	$ 4,220.36	$ 5,682.32	$ 11,999.76	$ 720.00
		DETENTION OFFICER	$ 54,714.24	$ 4,185.64	$ 5,635.57	$ 15,768.24	$ 720.00
		DETENTION OFFICER	$ 46,455.31	$ 3,553.83	$ 4,784.90	$ 6,234.96	$ 720.00
		DETENTION OFFICER	$ 46,578.69	$ 3,563.27	$ 4,797.61	$ 73.20	$ 720.00
		DETENTION OFFICER	$ 47,188.42	$ 3,609.91	$ 4,860.41	$ 6,234.96	$ 720.00
		DETENTION OFFICER	$ 42,653.52	$ 3,262.99	$ 4,393.31	$ -	$ 720.00
		DETENTION OFFICER	$ 46,694.44	$ 3,572.12	$ 4,809.53	$ 236.40	$ 720.00
		DETENTION OFFICER	$ 44,621.32	$ 3,413.53	$ 4,596.00	$ 5,347.68	$ 720.00
		DETENTION OFFICER	$ 47,183.61	$ 3,609.55	$ 4,859.91	$ 5,394.48	$ 720.00
		DETENTION OFFICER	$ 44,082.90	$ 3,372.34	$ 4,540.54	$ 18,249.60	$ 720.00
		DETENTION OFFICER	$ 44,082.90	$ 3,372.34	$ 4,540.54	$ 5,394.48	$ 720.00
		DETENTION OFFICER	$ 44,082.90	$ 3,372.34	$ 4,540.54	$ 73.20	$ 720.00
		DETENTION OFFICER	$ 42,653.52	$ 3,262.99	$ 4,393.31	$ 5,278.08	$ 720.00

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEDULE
FY 2022-2023

Org	Department	Job Title	FY23 SALARY	FICA	PERA	INSURANCE	UNIFORM
114014	**CORRECTIONS**	DETENTION OFFICER	$ 42,653.52	$ 3,262.99	$ 4,393.31	$ 236.40	$ 720.00
		DETENTION OFFICER	$ 42,653.52	$ 3,262.99	$ 4,393.31	$ 73.20	$ 720.00
		DETENTION OFFICER	$ 42,653.52	$ 3,262.99	$ 4,393.31	$ 5,394.48	$ 720.00
		DETENTION OFFICER	$ 42,653.52	$ 3,262.99	$ 4,393.31	$ 73.20	$ 720.00
		DETENTION OFFICER	$ 42,653.52	$ 3,262.99	$ 4,393.31	$ -	$ 720.00
		DETENTION OFFICER	$ 42,653.52	$ 3,262.99	$ 4,393.31	$ 6,234.96	$ 720.00
		DETENTION OFFICER	$ 42,653.52	$ 3,262.99	$ 4,393.31	$ 189.60	$ 720.00
		DETENTION OFFICER	$ 42,653.52	$ 3,262.99	$ 4,393.31	$ -	$ 720.00
		DETENTION OFFICER	$ 42,653.52	$ 3,262.99	$ 4,393.31	$ -	$ 720.00
		DETENTION OFFICER	$ 42,653.52	$ 3,262.99	$ 4,393.31	$ -	$ 720.00
		DET MAINTENANCE SPECIALITY	$ 54,835.22	$ 4,194.89	$ 5,648.03	$ 13,871.76	$ -
		DET MAINTENANCE SPECIALITY	$ 36,400.00	$ 2,784.60	$ 3,749.20	$ 53.04	$ -
		DETENTION OFFICER PART TIME	$ 32,497.92	$ 2,486.09	$ 3,347.29	$ -	$ -
		DETENTION ADMIN ASST	$ 39,055.00	$ 2,987.71	$ 4,022.67	$ 423.36	$ -
114014 Total			**$ 1,589,993.51**	**$ 121,634.50**	**$ 163,769.33**	**$ 150,513.84**	**$ 19,440.00**
115025	**ROAD**	ROAD SUPERINTENDENT	$ 76,235.24	$ 5,832.00	$ 7,852.23	$ 13,871.76	$ -
		ADMINISTRATIVE ASST	$ 51,698.05	$ 3,954.90	$ 5,324.90	$ 9,708.00	$ -
		FLEET MAINT MECHANIC	$ 52,546.83	$ 4,019.83	$ 5,412.32	$ 141.36	$ -
		FLEET MAINT MECHANIC	$ 42,800.00	$ 3,274.20	$ 4,408.40	$ 5,374.32	$ -
		PROJECT FOREMAN	$ 56,824.24	$ 4,347.05	$ 5,852.90	$ 11,658.72	$ -
		PROJECT FOREMAN	$ 50,290.00	$ 3,847.19	$ 5,179.87	$ -	$ -
		SHOP FOREMAN/FLEET MANAGER	$ 48,639.97	$ 3,720.96	$ 5,009.92	$ 11,979.60	$ -
		CERTIFIED MECHANIC	$ 52,283.35	$ 3,999.68	$ 5,385.18	$ 285.60	$ -
		LUBE TECH/SAFETY INSPECTOR	$ 37,664.00	$ 2,881.30	$ 3,879.39	$ 53.04	$ -
		DISTRICT EQUIPMENT OPERATOR	$ 41,863.54	$ 3,202.56	$ 4,311.94	$ 11,747.04	$ -
		DISTRICT EQUIPMENT OPERATOR	$ 49,728.00	$ 3,804.19	$ 5,121.98	$ 13,639.20	$ -
		DISTRICT EQUIPMENT OPERATOR	$ 47,862.26	$ 3,661.46	$ 4,929.81	$ 18,229.44	$ -
		DISTRICT EQUIPMENT OPERATOR	$ 43,160.00	$ 3,301.74	$ 4,445.48	$ 11,979.60	$ -
		DISTRICT EQUIPMENT OPERATOR	$ 41,240.73	$ 3,154.92	$ 4,247.80	$ 13,550.88	$ -
		DISTRICT EQUIPMENT OPERATOR	$ 37,995.67	$ 2,906.67	$ 3,913.55	$ 11,221.20	$ -
		OPERATOR II	$ 46,111.76	$ 3,527.55	$ 4,749.51	$ 18,229.44	$ -
		ROAD MAINTENANCE	$ 38,512.01	$ 2,946.17	$ 3,966.74	$ 13,871.76	$ -
		ROAD MAINTENANCE	$ 37,664.00	$ 2,881.30	$ 3,879.39	$ 532.08	$ -
		OPERATOR I	$ 42,400.80	$ 3,243.66	$ 4,367.28	$ 13,871.76	$ -
		OPERATOR I	$ 35,965.70	$ 2,751.38	$ 3,704.47	$ 53.04	$ -
		OPERATOR I	$ 32,240.00	$ 2,466.36	$ 3,320.72	$ 6,214.80	$ -
		OPERATOR I	$ 35,965.70	$ 2,751.38	$ 3,704.47	$ -	$ -
		OPERATOR I	$ 34,496.80	$ 2,639.01	$ 3,553.17	$ 11,979.60	$ -
		OPERATOR I	$ 35,360.00	$ 2,705.04	$ 3,642.08	$ 53.04	$ -
		OPERATOR I	$ 34,496.80	$ 2,639.01	$ 3,553.17	$ 6,051.60	$ -
		OPERATOR I	$ 34,496.80	$ 2,639.01	$ 3,553.17	$ 53.04	$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEDULE
FY 2022-2023

Org	Department	Job Title	FY23 SALARY	FICA	PERA	INSURANCE	UNIFORM
115025	ROAD	EQUIP OPERATOR / LABORER	$ 30,868.60	$ 2,361.45	$ 3,179.47	$ 5,374.32	$ -
		EQUIP OPERATOR / LABORER	$ 30,846.82	$ 2,359.78	$ 3,177.22	$ 5,211.12	$ -
		VEGETATION SPECIALIST	$ 30,846.82	$ 2,359.78	$ 3,177.22	$ 99.84	$ -
		VEGETATION SPECIALIST	$ 30,846.82	$ 2,359.78	$ 3,177.22	$ 5,257.92	$ -
		PARTS RUNNER/INVENTORY SPEC	$ 36,518.56	$ 2,793.67	$ 3,761.41	$ 11,221.20	$ -
		PT CERT MECHANIC	$ 25,519.52	$ 1,952.24	$ -	$ -	$ -
		TEMP DOCUMENTATION SPECIALIST	$ 27,540.00	$ 2,106.81	$ 2,836.62	$ -	$ -
115025 Total			**$ 1,351,529.36**	**$ 103,392.00**	**$ 136,579.01**	**$ 231,514.32**	**$ -**
126026	TBRDA	TBRDA/E-911 DIRECTOR	$ 75,000.00	$ 5,737.50	$ 7,725.00	$ 18,229.44	$ 720.00
126026 Total			**$ 75,000.00**	**$ 5,737.50**	**$ 7,725.00**	**$ 18,229.44**	**$ 720.00**
129037	H.I.D.T.A.	HIDTA COMMANDER	$ 56,680.00	$ 4,336.02	$ 18,080.92	$ 18,249.60	$ 720.00
129037 Total			**$ 56,680.00**	**$ 4,336.02**	**$ 18,080.92**	**$ 18,249.60**	**$ 720.00**
163094	INDIGENT	HEALTHCARE SERVICES DIRECTOR	$ 52,000.00	$ 3,978.00	$ 5,356.00	$ 5,374.32	$ -
		HEALTH CLAIMS SPECIALIST PT	$ 15,600.00	$ 1,193.40	$ -	$ -	$ -
163094 Total			**$ 67,600.00**	**$ 5,171.40**	**$ 5,356.00**	**$ 5,374.32**	**$ -**
172004	CONVENIENCE CENTER	SOLID WASTE SUPERINTENDENT	$ 66,203.87	$ 5,064.60	$ 6,819.00	$ 6,214.80	$ -
		SOLID WASTE MECHANIC	$ 46,289.32	$ 3,541.13	$ 4,767.80	$ 53.04	$ -
		SOLID WASTE TRUCK DRIVER	$ 35,204.54	$ 2,693.15	$ 3,626.07	$ 5,374.32	$ -
		SOLID WASTE TRUCK DRIVER	$ 34,519.06	$ 2,640.71	$ 3,555.46	$ 5,257.92	$ -
		SOLID WASTE TRUCK DRIVER	$ 34,496.80	$ 2,639.01	$ 3,553.17	$ 11,979.60	$ -
		TRANSFER STATION ATTENDANT	$ 29,377.92	$ 2,247.41	$ 3,025.93	$ 373.92	$ -
		TRANSFER STATION ATTENDANT	$ 33,907.02	$ 2,593.89	$ 3,492.42	$ 5,374.32	$ -
		TRANSFER STATION ATTENDANT	$ 29,377.92	$ 2,247.41	$ 3,025.93	$ 53.04	$ -
		TRANSFER STATION ATTENDANT	$ 33,907.02	$ 2,593.89	$ 3,492.42	$ 18,229.44	$ -
		TRANSFER STATION ATTENDANT	$ 32,070.90	$ 2,453.42	$ 3,303.30	$ 5,374.32	$ -
		TRANSFER STATION ATTENDANT	$ 30,846.82	$ 2,359.78	$ 3,177.22	$ 5,374.32	$ -
		TRANSFER STATION ATTENDANT	$ 30,846.82	$ 2,359.78	$ 3,177.22	$ 53.04	$ -
		TRANSFER STATION ATTENDANT	$ 30,846.82	$ 2,359.78	$ 3,177.22	$ 11,891.28	$ -
		TRANSFER STATION ATTENDANT	$ 29,377.92	$ 2,247.41	$ 3,025.93	$ 53.04	$ -
		TRANSFER STATION ATTENDANT	$ 29,377.92	$ 2,247.41	$ 3,025.93	$ 6,214.80	$ -
		TRANSFER STATION ATTENDANT	$ 29,377.92	$ 2,247.41	$ 3,025.93	$ 53.04	$ -
		TRANSFER STATION ATTENDANT	$ 29,377.92	$ 2,247.41	$ 3,025.93	$ 5,299.44	$ -
172004 Total			**$ 585,406.49**	**$ 44,783.60**	**$ 60,296.87**	**$ 87,223.68**	**$ -**
Grand Total			**$ 10,719,924.34**	**$ 820,074.21**	**$ 1,581,747.75**	**$ 1,704,755.28**	**$ 61,200.00**

CAPITAL OUTLAY

FINAL BUDGET

FY 2022-2023

Org	Department	Item	Approved (yes/no)	Minor Capital Outlay 5600	Vehicles 5601	Capital Outlay Other 5602	Capital Outlay Heavy Equip 5603	Total Requested	Comments
110002	**GF - Administration**	HP Laserjet Check Printer - Payroll / Accounts Payable	yes	$ 1,191				$ 1,191	
		Canon DR-M260 Scanner - Accounts Payable	yes	$ 915				$ 915	
		Computer / Monitor Replacements	yes	$ 2,792				$ 2,792	
		Chevrolet Silverado - Replace a 2009 Vehicle	yes		$ 32,400			$ 32,400	
		Small SUV - Replace a 2008 Vehicle	yes		$ 30,000			$ 30,000	
		Admin Totals		**$ 4,898**	**$ 62,400**	**$ -**	**$ -**	**$ 67,298**	
110003	**GF - Information Tech**	Network Switches	yes	$ 5,000				$ 5,000	
		Server Upgrades / Replacements	yes			$ 10,000		$ 10,000	
		IT Totals		**$ 5,000**	**$ -**	**$ 10,000**	**$ -**	**$ 15,000**	
110005	**GF - Purchasing**	Office Printer	yes	$ 1,000				$ 1,000	
		(3) Scanners	yes	$ 900				$ 900	
		Laptop Compuer	yes	$ 700				$ 700	
		Purchasing Totals		**$ 2,600**	**$ -**	**$ -**	**$ -**	**$ 2,600**	
110006	**GF - Buildings & Grounds**	Repairs to Flickinger Center Building Brick Exterior	yes			$ 35,000		$ 35,000	
		Repairs to Flickinger Center Bathrooms				$ 71,024		$ 71,024	
		New Shop/Office at Road Dept (Split Cost w/Road)	no			~~$ 162,500~~		$ -	ARPA Funding
		Buildings & Grounds Totals		**$ -**	**$ -**	**$ 268,524**	**$ -**	**$ 106,024**	
110007	**GF - Probate Judge**	(2) Fireproof Filing Cabinets	yes	$ 3,800				$ 3,800	
		Probate Judge Totals		**$ 3,800**	**$ -**	**$ -**	**$ -**	**$ 3,800**	
110008	**GF - Recording & Filing**	Office Temperature Control	yes	$ 2,000				$ 2,000	
		Recording & Filing Totals		**$ 2,000**	**$ -**	**$ -**	**$ -**	**$ 2,000**	
110009	**GF - Bureau of Elections**	(10) Lithium-Ion 4.8V Batteries for Voting Machines	yes	$ 3,350				$ 3,350	
		(6) Stand-Up Hard Plastic Voting Booths	yes	$ 990				$ 990	
		Surveillance Upgrade at Voting Machine Warehouse	yes			$ 7,339		$ 7,339	
		Bureau of Elections Totals		**$ 4,340**	**$ -**	**$ 7,339**	**$ -**	**$ 11,679**	
110010	**GF - Property Assessment**	Annual Computer Replacements	yes	$ 4,500				$ 4,500	
		Property Assessment Totals		**$ 4,500**	**$ -**	**$ -**	**$ -**	**$ 4,500**	
110013	**GF - Law Enforcement**	20% Annual Replacement of Computers	yes	$ 25,000				$ 25,000	
		20% Annual Replacement of Weapons	yes	$ 12,000				$ 12,000	
		(1) Unmarked Detective's Vehicle	yes		$ 60,000			$ 60,000	
		Law Enforcement Totals		**$ 37,000**	**$ 60,000**	**$ -**	**$ -**	**$ 97,000**	

CAPITAL OUTLAY
FINAL BUDGET
FY 2022-2023

Org	Department	Item	Approved (yes/no)	Minor Capital Outlay 5600	Vehicles 5601	Capital Outlay Other 5602	Capital Outlay Heavy Equip 5603	Total Requested	Comments
110018	**Emergency Services**	(1) Skid Steer w/Attachments and Trailer	yes			$ 145,000		$ 145,000	
		Weather Stations w/Live Video	yes			$ 126,000		$ 126,000	
		(1) 4-Seat UTV	yes			$ 32,000		$ 32,000	
		Emergency Services Totals		**$ -**	**$ -**	**$ 303,000**	**$ -**	**$ 303,000**	
110021	**Rifle Range**	Classroom Improvements - Carpet	yes	$ 4,000				$ 4,000	
		Classroom Improvements - Deck	yes	$ 12,376				$ 12,376	
		Enlarge Concrete Landings on 200' & 50' Shooting Bays	no	~~$ 5,000~~				$ -	Outdoor Trails Grant
		(1) 40' Shipping Container (Conex Box)	no	~~$ 4,500~~				$ -	Road Dept. Trailer?
		(3) 12'x21'Metal Shade Stands	no	~~$ 4,500~~				$ -	
	Matching Funds - OPSA	(4) General Purpose Shooting Bays (Engineering Fee)	no			~~$ 25,000~~		$ -	
		Septic System Replacement	no			~~$ 16,000~~		$ -	
		Used Caterpillar Skid Steer (Model 479-499)	no			~~$ 40,000~~		$ -	
		Rifle Range Totals		**$ 30,376**	**$ -**	**$ 81,000**	**$ -**	**$ 16,376**	
							GENERAL FUND TOTAL	**$ 629,277**	
112011	**Property Valuation**	Annual Computer Replacements	yes	$ 4,000				$ 4,000	
		Property Valuation Totals		**$ 4,000**	**$ -**	**$ -**	**$ -**	**$ 4,000**	
114014	**Detention**	20% Annual Replacement of Computers	yes	$ 4,000				$ 4,000	
		Corrections Totals		**$ 4,000**	**$ -**	**$ -**	**$ -**	**$ 4,000**	
115025	**Road Department**	New Shop/Office at Road Dept (Split Cost w/B&G)	no			~~$ 162,500~~		$ -	ARPA Funding
		Replace Bay Doors on Both Shops	yes			$ 85,000		$ 85,000	
		Solar Power Bank	no			~~$ 280,000~~		$ -	
		2022-23 F-350 Utility Truck for Weed Crew	yes		$ 75,000			$ 75,000	
		Service Truck for Fire Departments	yes		$ 85,000			$ 85,000	
		Equipment Engine Scanner	yes			$ 12,000		$ 12,000	
		Road Department Totals		**$ -**	**$ 160,000**	**$ 539,500**	**$ -**	**$ 257,000**	
117008	**Clerk's Equipment Fund**	Computer Monitor Replacement	yes	$ 5,000				$ 5,000	
		Clerk's Equipment Fund Totals		**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ 5,000**	
			GRAND TOTALS	**$ 107,514**	**$ 282,400**	**$ 1,209,363**	**$ -**	**$ 899,277**	

TOTAL REQUESTED	$ 1,599,277
AMOUNT CUT/REDUCED	$ 700,000
TOTAL APPROVED	$ 899,277

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

6/30/2023	Remaining Balance	
Principal	26,100,000.00	780080-5902
Interest	8,212,500.00	780080-5903
	34,312,500.00	

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

6/30/2023	Remaining Balance	
Principal	9,550,000.00	779079-5902
Interest	1,541,187.00	779079-5903
	11,091,187.00	

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

Debt Service Schedule

Debt Service Date	Principal Due	Interest Due	Call Premium / Discount	Paydown / Redemption	Total Payment	Ending Balance
12/01/2020	1,035,000.00	585,343.50	0.00	0.00	1,620,343.50	10,200,000.00
12/01/2021	1,085,000.00	531,420.00	0.00	0.00	1,085,000.00	9,115,000.00
12/01/2022	1,135,000.00	Variable	0.00	0.00	1,135,000.00	7,980,000.00
12/01/2023	1,185,000.00	Variable	0.00	0.00	1,185,000.00	6,795,000.00
12/01/2024	1,240,000.00	Variable	0.00	0.00	1,240,000.00	5,555,000.00
12/01/2025	1,295,000.00	Variable	0.00	0.00	1,295,000.00	4,260,000.00
12/01/2026	1,355,000.00	Variable	0.00	0.00	1,355,000.00	2,905,000.00
12/01/2027	1,420,000.00	Variable	0.00	0.00	1,420,000.00	1,485,000.00
12/01/2028	1,485,000.00	Variable	0.00	0.00	1,485,000.00	0.00
	11,235,000.00	**1,116,763.50**	**0.00**	**0.00**	**11,820,343.50**	

TAXABLE BONDS
(No Arbitrage Needed)
US Bank Trust

6/30/2023

Principal	7,980,000.00	779079-5902
Interest	1,333,080.00	779079-5903 estimate
	9,313,080.00	

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

6/30/2023	Remaining Balance	
Principal	3,215,000.00	196088-5902
Interest	763,312.50	196088-5903
	3,978,312.50	

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		134.84	778,784.09
6/1/2023			72,772.50	72,772.50	851,421.75	134.84	72,907.34
12/1/2023	715,000.00	3.130%	72,772.50	787,772.50		134.84	787,907.34
6/1/2024			61,582.75	61,582.75	849,355.25	134.84	61,717.59
12/1/2024	740,000.00	3.130%	61,582.75	801,582.75		134.84	801,717.59
6/1/2025			50,001.75	50,001.75	851,584.50	134.84	50,136.59
12/1/2025	765,000.00	3.130%	50,001.75	815,001.75		134.84	815,136.59
6/1/2026			38,029.50	38,029.50	853,031.25	134.84	38,164.34
12/1/2026	785,000.00	3.130%	38,029.50	823,029.50		134.84	823,164.34
6/1/2027			25,744.25	25,744.25	848,773.75	134.84	25,879.09
12/1/2027	810,000.00	3.130%	25,744.25	835,744.25		134.84	835,879.09
6/1/2028			13,067.75	13,067.75	848,812.00	134.84	13,202.59
12/1/2028	835,000.00	3.130%	13,067.75	848,067.75	848,067.75	134.84	848,202.59
	8,620,000.00		**1,731,034.33**	**10,351,034.33**	**10,351,034.33**	**3,100.40**	**10,354,134.73**

Non-Taxable Bonds
Arbitrage Needed every 5 years
2022, 2027, 2032

6/30/2023	Remaining Balance	
Principal	4,650,000.00	197089-5902
Interest	449,624.50	197089-5903
Admin Fee	1,483.24	197089-5919
	5,101,107.74	

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		161.82	277,714.95
6/1/2023			119,453.13	119,453.13	397,006.26	161.82	119,614.95
12/1/2023	160,000.00	2.630%	119,453.13	279,453.13		161.82	279,614.95
6/1/2024			116,253.13	116,253.13	395,706.26	161.82	116,414.95
12/1/2024	170,000.00	2.630%	116,253.13	286,253.13		161.82	286,414.95
6/1/2025			112,853.13	112,853.13	399,106.26	161.82	113,014.95
12/1/2025	175,000.00	2.630%	112,853.13	287,853.13		161.82	288,014.95
6/1/2026			109,353.13	109,353.13	397,206.26	161.82	109,514.95
12/1/2026	180,000.00	2.630%	109,353.13	289,353.13		161.82	289,514.95
6/1/2027			105,753.13	105,753.13	395,106.26	161.82	105,914.95
12/1/2027	190,000.00	2.630%	105,753.13	295,753.13		161.82	295,914.95
6/1/2028			101,953.13	101,953.13	397,706.26	161.82	102,114.95
12/1/2028	195,000.00	2.630%	101,953.13	296,953.13		161.82	297,114.95
6/1/2029			98,053.13	98,053.13	395,006.26	161.82	98,214.95
12/1/2029	320,000.00	2.630%	98,053.13	418,053.13		161.82	418,214.95
6/1/2030			91,653.13	91,653.13	509,706.26	161.82	91,814.95
12/1/2030	335,000.00	2.630%	91,653.13	426,653.13		161.82	426,814.95
6/1/2031			84,953.13	84,953.13	511,606.26	161.82	85,114.95
12/1/2031	345,000.00	2.630%	84,953.13	429,953.13		161.82	430,114.95
6/1/2032			78,053.13	78,053.13	508,006.26	161.82	78,214.95
12/1/2032	360,000.00	2.630%	78,053.13	438,053.13		161.82	438,214.95
6/1/2033			70,853.13	70,853.13	508,906.26	161.82	71,014.95
12/1/2033	375,000.00	2.630%	70,853.13	445,853.13		161.82	446,014.95
6/1/2034			67,103.13	67,103.13	512,956.26	161.82	67,264.95
12/1/2034	380,000.00	2.630%	67,103.13	447,103.13		161.82	447,264.95
6/1/2035			62,828.13	62,828.13	509,931.26	161.82	62,989.95
12/1/2035	390,000.00	2.630%	62,828.13	452,828.13		161.82	452,989.95
6/1/2036			58,440.63	58,440.63	511,268.76	161.82	58,602.45
12/1/2036	400,000.00	2.630%	58,440.63	458,440.63		161.82	458,602.45
6/1/2037			53,940.63	53,940.63	512,381.26	161.82	54,102.45
12/1/2037	405,000.00	2.630%	53,940.63	458,940.63		161.82	459,102.45
6/1/2038			49,131.25	49,131.25	508,071.88	161.82	49,293.07
12/1/2038	415,000.00	2.630%	49,131.25	464,131.25		161.82	464,293.07
6/1/2039			43,943.75	43,943.75	508,075.00	161.82	44,105.57

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		161.82	474,105.57
6/1/2040			38,568.75	38,568.75	512,512.50	161.82	38,730.57
12/1/2040	440,000.00	2.630%	38,568.75	478,568.75		161.82	478,730.57
6/1/2041			32,793.75	32,793.75	511,362.50	161.82	32,955.57
12/1/2041	450,000.00	2.630%	32,793.75	482,793.75		161.82	482,955.57
6/1/2042			26,606.25	26,606.25	509,400.00	161.82	26,768.07
12/1/2042	465,000.00	2.630%	26,606.25	491,606.25		161.82	491,768.07
6/1/2043			20,212.50	20,212.50	511,818.75	161.82	20,374.32
12/1/2043	475,000.00	2.630%	20,212.50	495,212.50		161.82	495,374.32
6/1/2044			13,681.25	13,681.25	508,893.75	161.82	13,843.07
12/1/2044	490,000.00	2.630%	13,681.25	503,681.25		161.82	503,843.07
6/1/2045			6,943.75	6,943.75	510,625.00	161.82	7,105.57
12/1/2045	505,000.00	2.630%	6,943.75	511,943.75		161.82	512,105.57
6/1/2046			-	-	511,943.75	161.82	161.82
	8,355,000.00		**3,726,899.01**	**12,081,899.01**	**12,081,899.01**	**8,414.64**	**12,090,313.65**

Non-Taxable Bonds
Arbitrage Needed every 5 years
2025, 2030, 2035

6/30/2023	Remaining Balance	
Principal	8,050,000.00	197089-5902
Interest	3,007,303.27	197089-5903
Admin Fee	7,443.72	197089-5919
	11,064,746.99	