

El Paso County Emergency Services District #2
Budget FY '19-20
Approved on 08.05.2019

		Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Estimated Revenue									
	Donations	-							
	Code Enforcement Income	100,000.00	100,000.00						
	Grant Income	-	0.00						
	Miscellaneous Income	-							
	Property Tax Income	3,673,544.23	3,673,544.23						
	Reserve Funds	-	0.00						
	State Sales Tax Income	3,388,000.00	3,388,000.00						
	Total Income	7,161,544.23	7,161,544.23						
	*Tax Rate \$.10/100	-							

Special Projects			District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
	District								
	New Pumper	529,771.00	529,771.00						
	Loose Equipment for New Pumper	150,000.00	150,000.00						
	Montana Vista	-							
	Awning Cover/Concrete	16,450.00				16,450.00			
	Advanced Fire Training Props	4,000.00				4,000.00			
	Socorro								
	Carpet	20,718.27						20,718.27	
	Total Special Projects	720,939.27	679,771.00	-	0.00	20,450.00	-	20,718.27	-

Long Term Liability & Interest			District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
	Principal Loan Payments	1,381,998.10	205,128.63	187,775.29	199,305.76	190,993.23	174,031.67	286,001.46	138,762.06
	Interest Expense	375,925.08	24,859.84	73,715.81	44,682.39	58,206.24	48,668.91	78,753.91	47,037.98
	Total Debt	1,757,923.18	229,988.47	261,491.10	243,988.15	249,199.47	222,700.58	364,755.37	185,800.04

Expense			District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
	Bank Charges	1,300.00	1,300.00						
	Building Repairs & Maint.	150,225.02	137,400.58	1,030.41	2,243.28	2,259.72	1,000.00	4,000.00	2,291.03
	Cable	12,590.11		1,870.26	1,536.56	1,956.46	2,197.27	2,453.86	2,575.70
	Communications					-			
	Cell Phones	60,000.00	60,000.00	-	0.00	-	-	-	-
	Internet	15,240.81	2,484.85	2,718.95	2,589.13	1,432.57	1,676.63	1,100.63	3,238.05
	Telephone & Fax	28,415.97	4,753.38	1,304.90	1,570.01	5,352.71	2,234.68	6,302.57	6,897.72
	Computer Maint. & Repair	6,000.00	6,000.00						
	Contingencies								
	Equipment	25,000.00	25,000.00						
	Maintenance & Operating	25,000.00	25,000.00						
	Personnel	25,000.00	25,000.00						
	Professional Fees	25,000.00	25,000.00						
	Copier Lease	23,218.13	4,000.00	3,663.29	3,750.00	4,354.84	3,750.00		3,700.00
	Dispatch Operating Expense	2,600.00	2,600.00						
	Dues & Subscriptions	87,825.14	70,000.00	1,300.00	1,625.14	1,200.00	2,500.00	3,000.00	8,200.00
	Employee Clearance	12,000.00	12,000.00						
	Employee Appreciation	2,500.00	2,500.00						
	Equipment Repair & Maint.	47,781.68	28,916.42	1,844.18	1,423.06	2,000.00	1,228.74	3,664.08	8,705.20
	Fire Prevention	26,572.13	6,704.65	2,500.00	5,500.00	2,038.32	4,307.65	3,021.51	2,500.00
	Fuel	134,091.33	24,018.25	19,940.85	13,410.24	20,753.49	14,155.62	19,603.62	22,209.26
	Furniture & Equipmt. (Less \$5k)	95,783.01	50,000.00	12,000.00	1,737.31	6,000.00	3,045.70	12,000.00	11,000.00
	Insurance								
	Accidental & Sickness	29,000.00	29,000.00						

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			Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
		Automobile	56,000.00	56,000.00						
		Cancer Insurance (EE & V)	23,575.76		2,000.00	3,050.00	2,500.00	4,000.00	6,600.00	5,425.76
		Crime	800.00	800.00						
		Dental	11,615.76	11,615.76						
		Excess Liability	4,850.00	4,850.00						
		General Liability	18,800.00	18,800.00						
		Management Liability	4,600.00	4,600.00						
		Medical	181,666.08	181,666.08						
		Portable Equipment	20,800.00	20,800.00						
		Property	80,400.00	80,400.00						
		Vision	4,496.16	4,496.16						
		Workers' Compensation	45,000.00	45,000.00						
		Meals	19,200.00	7,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		Payroll Tax Expense	113,831.84	113,831.84						
		Pension Contribution	137,379.72	137,379.72						
		Personal Protective Equipment	62,313.28	62,313.28						
		Professional Fees								
		Accounting Fees	25,000.00	25,000.00						
		Appraisal District Fees	42,727.38	42,727.38						
		Consulting Fees	6,000.00	6,000.00						
		Dispatch Services	341,040.46	341,040.46						
		Legal Fees	65,000.00	65,000.00						
		Service Contracts	150,000.00	150,000.00						
		Tax Collection Fees	145,000.00	145,000.00						
		Rent								
		Salaries	1,415,997.85	1,415,997.85						
		Service Fees								
		Commissioner Fees	15,000.00	15,000.00						
		Supplies								
		Fire Fighting	73,221.73	5,000.00	7,500.00	2,258.59	9,500.00	5,019.70	18,943.44	25,000.00
		Medical	47,417.80		7,100.00	3,600.00	9,123.68	5,594.12	12,000.00	10,000.00
		Office Supplies	50,215.02	18,000.00	4,000.00	2,944.05	7,250.00	2,000.00	10,000.00	6,020.97
		Training & Certifications	92,044.41	16,000.00	7,218.24	8,059.99	10,000.00	6,967.43	28,798.75	15,000.00
		Travel	72,427.97	13,526.03	5,000.00	8,525.77	6,749.34	4,091.40	20,000.00	14,535.43
		Uniforms	74,596.02	22,000.00	7,300.00	6,069.64	7,200.00	6,819.25	15,207.13	10,000.00
		Utilities								
		Electric	124,978.69	41,000.00	12,353.26	14,535.61	8,679.62	10,489.13	23,110.24	14,810.83
		Gas	35,017.22	3,646.38	4,502.10	5,705.85	2,281.45	2,801.23	13,933.28	2,146.93
		Trash	9,407.68	900.00	1,015.51	1,384.89	2,402.66	1,003.51	1,026.63	1,674.48
		Water	28,914.53	13,625.00	1,967.68	2,764.60	1,792.20	1,046.37	1,022.86	6,695.82
		Vehicle Repair & Maint.	179,251.62	170,000.00	1,681.73	1,503.46	2,538.52	1,174.57	1,272.12	1,081.22
		Volunteer Clearance	68,951.47		6,174.61	11,276.86	9,500.00	10,000.00	20,000.00	12,000.00
		Total Expense	4,682,681.78	3,800,894.07	117,985.97	109,064.04	128,865.58	99,103.00	229,060.72	197,708.40
		Net Income	0.00							