

El Paso County Emergency Services District #2
Budget FY '22-23
Approved on 07.29.2022

		Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Estimated Revenue									
	Donations	-							
	Code Enforcement Income	150,000.00	150,000.00						
	Grant Income	-	0.00						
	Miscellaneous Income	-							
	Property Tax Income	4,485,466.31	4,485,466.31						
	Reserve Funds	588,494.29	588,494.29						
	State Sales Tax Income	4,677,096.00	4,677,096.00						
	Total Income	9,901,056.60	9,901,056.60						
*Proposed tax rate \$0.093580		-							

Special Projects			District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Capital Outlay:									
	District Replace old Fuel Pump	25,233.00	25,233.00						
	District lift sewer station	83,580.00	83,580.00						
	Fabens 219 W. Main St. New Fire Station	1,650,000.00	1,650,000.00						
	San Elizario 1415 San Antonio Roof Repair	18,500.00	18,500.00						
	Socorro 11440 N. Loop Dr. Remodel front of Station	73,000.00	73,000.00						
	West Valley 510 E. Vinton Rd. Asphalt Replacement	9,300.00	9,300.00						
	West Valley 510 E. Vinton Rd. Concrete Replacement	9,650.00	9,650.00						
	West Valley 510 E. Vinton Rd. Paint Exterior Building	37,500.00	37,500.00						
Total Special Projects		1,906,763.00	1,906,763.00						

Long Term Liability & Interest			District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
	Principal Loan Payments	1,612,428.30	646,100.38	218,015.47	149,399.33	187,228.69	134,071.28	114,532.90	163,080.25
	Interest Expense	238,779.82	57,745.93	43,606.25	17,179.14	27,962.41	24,397.16	45,169.14	22,719.79
Total Debt		1,851,208.12	703,846.31	261,621.72	166,578.47	215,191.10	158,468.44	159,702.04	185,800.04

Expense			District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
	Bank Charges	1,650.00	1,650.00						
	Building Repairs & Maint.	163,500.00	151,000.00	1,200.00	1,800.00	2,000.00	1,000.00	4,500.00	2,000.00
	Cable	13,350.00		-	3,800.00	1,850.00	2,500.00	2,400.00	2,800.00
	Communications								
	Cell Phones	60,000.00	60,000.00						
	Internet	24,360.00	5,000.00	4,000.00	3,200.00	2,880.00	1,680.00	4,000.00	3,600.00
	Telephone & Fax	26,700.00	6,500.00	3,000.00	1,800.00	2,000.00	1,500.00	4,000.00	7,900.00
	Computer Maint. & Repair	45,000.00	45,000.00						
	Cyber Security	10,000.00	10,000.00						

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		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	31,140.00	5,040.00	4,800.00	4,000.00	4,800.00	3,500.00	4,200.00	4,800.00
		Dispatch Operating Expense	5,600.00	5,600.00						
		Dues & Subscriptions	74,100.00	56,000.00	1,600.00	1,800.00	1,800.00	1,500.00	3,400.00	8,000.00
		Employee Clearance	16,000.00	16,000.00						
		Employee Appreciation	5,000.00	5,000.00						
		Equipment Rental	10,000.00	10,000.00						
		Equipment Repair & Maint.	63,000.00	50,000.00	2,000.00	1,000.00	2,000.00	2,000.00	3,000.00	3,000.00
		Fire Prevention	24,700.00	6,700.00	2,500.00	5,500.00	2,000.00	2,500.00	3,000.00	2,500.00
		Fuel	240,000.00	60,000.00	25,000.00	26,000.00	34,000.00	25,000.00	36,000.00	34,000.00
		Furniture & Equipt. (Less \$5k)	88,400.00	50,400.00	5,000.00	2,000.00	6,000.00	5,000.00	10,000.00	10,000.00
		Insurance								
		Accidental & Sickness	35,500.00	35,500.00						
		Automobile	85,744.00	85,744.00						
		Cancer Insurance (Volunteers)	19,300.00		2,500.00	2,500.00	2,000.00	2,000.00	6,000.00	4,300.00
		Crime	1,350.00	1,350.00						
		Dental	11,880.00	11,880.00						
		Excess Liability	5,821.00	5,821.00						
		General Liability	23,221.00	23,221.00						
		Management Liability	5,536.00	5,536.00						
		Medical	289,476.00	289,476.00						
		Portable Equipment	21,216.00	21,216.00						
		Property	101,717.00	101,717.00						
		Vision	5,940.00	5,940.00						
		Workers' Compensation	130,000.00	130,000.00						
		Meals	27,000.00	15,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		Payroll Tax Expense	162,342.52	162,342.52						
		Pension Contribution	237,986.07	237,986.07						
		Personal Protective Equipment	50,000.00	50,000.00						
		Professional Fees								
		Accounting Fees	38,000.00	38,000.00						
		Appraisal District Fees	60,963.48	60,963.48						
		Consulting Fees	20,000.00	20,000.00						
		Dispatch Services	473,953.84	473,953.84						
		Legal Fees	45,000.00	45,000.00						

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			Service Contracts	150,000.00	150,000.00						
			Tax Collection Fees	145,000.00	145,000.00						
			Salaries	2,013,418.57	2,013,418.57						
			Service Fees								
			Commissioner Fees	36,000.00	36,000.00						
			Supplies								
			Fire Fighting	75,000.00	75,000.00	-	-	-	-	-	-
			Medical	80,000.00	80,000.00	-	-	-	-	-	-
			Office Supplies	55,000.00	55,000.00	-	-	-	-	-	-
			Training & Certifications	92,730.00	92,730.00	-	-	-	-	-	-
			Travel	70,350.00	70,350.00	-	-	-	-	-	-
			Uniforms	97,300.00	45,000.00	7,300.00	6,000.00	7,200.00	6,800.00	15,000.00	10,000.00
			Utilities								
			Electric	141,800.00	50,000.00	15,000.00	18,000.00	12,000.00	12,000.00	20,000.00	14,800.00
			Gas	40,080.00	5,000.00	10,500.00	8,500.00	2,280.00	3,600.00	7,000.00	3,200.00
			Trash	15,760.00	2,500.00	2,800.00	2,400.00	2,760.00	1,600.00	1,300.00	2,400.00
			Water	24,600.00	5,000.00	1,800.00	4,800.00	3,500.00	1,200.00	1,600.00	6,700.00
			Vehicle Repair & Maint.	186,000.00	180,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
			Volunteer Clearance	65,600.00		6,100.00	8,000.00	9,500.00	10,000.00	20,000.00	12,000.00
			Total Expense	6,143,085.48	5,469,535.48	98,100.00	104,100.00	101,570.00	86,380.00	148,400.00	135,000.00
			Net Income	0.00							