

<u>Operation Fund (General Fund)</u>	
Beginning Balance (Fund Balance)	4,797,428
Revenue	
Code Enforcement Income	367,500
Property Tax Income	4,388,727
State Sales Tax Income	5,089,822
Total Revenue	9,846,049
Total Resources	14,643,477

<u>Capital Fund (All Years)</u>	
Beginning Balance (Fund Balance)	7,892,984.00
Revenue	
Code Enforcement Income	0
Property Tax Income	0
State Sales Tax Income	0
Total Revenue	0
Total Resources	7,892,984

<u>Debt Service (I&amp;S)</u>	
Beginning Balance (Fund Balance)	
Revenue	
Code Enforcement Income	0
Property Tax Income	2,366,246
State Sales Tax Income	0
Total Revenue	2,366,246
Total Resources	2,366,246

<u>Total (All Funds)</u>	
Beginning Balance (Fund Balance)	12,690,412
Revenue	-
Code Enforcement Income	367,500
Property Tax Income	6,754,973
State Sales Tax Income	5,089,822
Total Revenue	12,212,295
Total Resources	24,902,707

<u>Expenses</u>	
Operations	
Bank Charges	25,000
Building Repairs & Maint.	125,000
Cable	11,393
Communications	
Cell Phones	52,920
Internet	27,668
Telephone & Fax	19,530
Computer Maint. & Repair	47,250
Contingencies	
Equipment	50,000
Maintenance & Operating	50,000
Personnel	50,000
Professional Fees	50,000
Copier Lease	31,605
Dispatch Operating Expense	6,300
Dues & Subscriptions	95,000
Employee Clearance	28,000
Employee Appreciation	15,000
Equipment Rental	10,500
Equipment Repair & Maint.	108,045
Fire Prevention	23,625
Fuel	211,050
Furniture & Equipt. (Less \$5k)	86,625
Insurance	
Automobile	108,150
Crime	1,617
Excess Liability	6,930
General Liability	27,510
Management Liability	6,615
Portable Equipment	25,200
Property	138,000
Meals	29,925
Personal Protective Equipment	295,000
Professional Fees	
Accounting Fees	50,000
Appraisal District Fees	102,288
Consulting Fees	36,600
Dispatch Services	534,452
Legal Fees	45,000
Service Contracts	150,000
Tax Collection Fees	145,000
Supplies	
Fire Fighting	52,500
Medical	52,500
Office Supplies	47,250
Training & Certifications	110,250

<u>Expenses</u>	
Capital Projects	
Socorro New Station	6,000,000
Two Fire Trucks	1,504,275
Architect Plans	388,709
Total Expense	7,892,984
Total Resources-Expenses	-

<u>Expenses</u>	
Long Term Liability & Interest	
Principal Loan Payments	1,754,710
Interest Expense	611,536
Total Expense	2,366,246
Total Resources-Expenses	(0)

Operations	12,319,806
Capital	7,892,984
Debt Service	2,366,246
	22,579,037
Emergency Reserve Estimate	2,323,671

Travel	73,500
Uniforms	104,160
Utilities	
Electric	164,010
Gas	47,723
Trash	19,404
Water	24,350
Vehicle Repair & Maint.	179,550
Volunteer Clearance	78,435
<b>Operations Total</b>	<b>3,780,428</b>
<b>Personnel</b>	
Insurance	
Accidental & Sickness	49,335
Cancer Insurance (Volunteers)	18,165
Dental	16,721
Medical	766,382
Vision	5,004
Workers' Compensation	253,000
Salary Expense	
Payroll Tax Expense	244,152
Pension Contribution	351,399
Stipend Program	700,000
Salaries	3,116,583
Commissioner Fees	36,000
<b>Personnel Total</b>	<b>5,556,741</b>
<b>Reserves</b>	
Reserve Improvements	2,462,167
Reserve Payroll	520,470
<b>Reserves Total</b>	<b>2,982,637</b>
<b>Total Expense</b>	<b>12,319,806</b>
<b>Emergency Reserve Estimate</b>	<b>2,323,671</b>
	19%
Approved 07/29/2025	
Adopted Tax Rate \$0.087138/\$100	
I&S \$0.029651	
M&O \$0.057487	