

**El Paso County Emergency Services District #2
Budget FY '23-24
Adopted on 08.15.23**

				<u>Total</u>	<u>District</u>	<u>Clint</u>	<u>Fabens</u>	<u>Montana Vista</u>	<u>San Elizario</u>	<u>Socorro</u>	<u>West Valley</u>
			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	32,200.00	5,200.00	5,200.00	4,300.00	5,000.00	3,400.00	3,900.00	5,200.00
			Dispatch Operating Expense	6,000.00	6,000.00						
			Dues & Subscriptions	73,900.00	59,000.00	1,600.00	1,800.00	1,600.00	1,500.00	3,400.00	5,000.00
			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.	62,900.00	50,000.00	2,000.00	1,000.00	2,000.00	2,000.00	3,400.00	2,500.00
			Fire Prevention	22,000.00	4,500.00	2,500.00	5,500.00	2,000.00	2,500.00	2,500.00	2,500.00
			Fuel	202,000.00	60,000.00	15,000.00	20,000.00	34,000.00	18,000.00	25,000.00	30,000.00
			Furniture & Equipt. (Less \$5k)	77,500.00	50,000.00	2,500.00	2,000.00	5,000.00	5,000.00	5,000.00	8,000.00
			Insurance								
			Accidental & Sickness	39,000.00	39,000.00						
			Automobile	94,000.00	94,000.00						
			Cancer Insurance (Volunteers)	18,800.00		2,500.00	2,500.00	2,000.00	2,000.00	5,500.00	4,300.00
			Crime	1,500.00	1,500.00						
			Dental	10,881.24	10,881.24						
			Excess Liability	6,400.00	6,400.00						
			General Liability	25,500.00	25,500.00						
			Management Liability	6,100.00	6,100.00						
			Medical	435,948.48	435,948.48						
			Portable Equipment	23,400.00	23,400.00						
			Property	112,000.00	112,000.00						
			Vision	3,207.60	3,207.60						
			Workers' Compensation	180,000.00	180,000.00						
			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	156,358.78	156,358.78						
			Pension Contribution	397,721.27	397,721.27						
			Personal Protective Equipment	245,025.00	245,025.00						
			Professional Fees								
			Accounting Fees	45,000.00	45,000.00						
			Appraisal District Fees	68,671.34	68,671.34						
			Consulting Fees	36,600.00	36,600.00						
			Dispatch Services	451,018.52	451,018.52						
			Legal Fees	45,000.00	45,000.00						
			Service Contracts	150,000.00	150,000.00						

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			Tax Collection Fees	145,000.00	145,000.00						
			Reserve Improvements	112,881.00	112,881.00						
			Reserve Payroll	173,490.00	173,490.00						
			Stipend Program	1,040,000.00	1,040,000.00						
			Salaries	2,036,846.83	2,036,846.83						
			Service Fees								
			Commissioner Fees	36,000.00	36,000.00						
			Supplies								
			Fire Fighting	50,000.00	50,000.00						
			Medical	50,000.00	50,000.00						
			Office Supplies	45,000.00	45,000.00						
			Training & Certifications	92,000.00	92,000.00						
			Travel	70,000.00	70,000.00						
			Uniforms	98,800.00	45,000.00	7,300.00	7,000.00	8,500.00	6,000.00	15,000.00	10,000.00
			Utilities								
			Electric	152,700.00	55,000.00	16,200.00	19,500.00	13,000.00	13,000.00	22,000.00	14,000.00
			Gas	45,500.00	5,500.00	10,500.00	9,000.00	4,400.00	5,600.00	6,500.00	4,000.00
			Trash	17,760.00	2,500.00	3,400.00	2,800.00	2,760.00	2,000.00	1,100.00	3,200.00
			Water	23,100.00	4,000.00	1,800.00	4,200.00	3,500.00	1,200.00	1,700.00	6,700.00
			Vehicle Repair & Maint.	156,000.00	150,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
			Volunteer Clearance	66,700.00		7,200.00	8,000.00	9,500.00	10,000.00	20,000.00	12,000.00
			Total Expense	7,862,660.06	7,226,500.06	89,700.00	101,200.00	104,910.00	80,650.00	133,000.00	126,700.00
			Net Income	(0.00)							