

El Paso County Emergency Services District #2
Budget FY '26-'27
Preliminary Budget

					26-'27	District
Estimated Revenue						
					-	
			Code Enforcement Income		500,000	500,000
			Grant Income		-	
			Miscellaneous Income		-	
			Property Tax Income		7,589,353	7,589,353
			Fund Balance		-	
			Rollover Income for Socorro New Station #2 Construction		6,519,275	6,519,275
			State Sales Tax Income		6,169,142	6,169,142
			Total Income		20,777,770	20,777,770
					-	

Special Projects						District
			Capital Outlay:			
				Quint	1,575,000.00	1,575,000
				Encoders	800,000.00	800,000
			Total Special Projects		2,375,000.00	2,375,000

Long Term Liability & Interest						District
			Principal Loan Payments		2,265,886	2,265,886
			Interest Expense		445,858	445,858
			Total Debt		2,711,744	2,711,744

Expense						District
			Bank Charges		25,000	25,000
			Building Repairs & Maint.		132,000	132,000
			Cable		12,000	12,000
			Communications			
			Cell Phones		55,566	55,566
			Internet		29,100	29,100
			Telephone & Fax		20,500	20,500
			Computer Maint. & Repair		49,700	49,700
			Contingencies			
			Equipment		50,000	50,000
			Maintenance & Operating		50,000	50,000
			Personnel		50,000	50,000
			Professional Fees		50,000	50,000
			Copier Lease		33,500	33,500
			Dispatch Operating Expense		7,000	7,000
			Dues & Subscriptions		595,000	595,000
			Employee Clearance		29,400	29,400

		Employee Appreciation			15,750	15,750
		Equipment Rental			11,000	11,000
		Equipment Repair & Maint.			113,500	113,500
		Fire Prevention			24,900	24,900
		Fuel			211,050	211,050
		Furniture & Equipt. (Less \$5k)			90,000	90,000
		Insurance				
		Accidental & Sickness			56,800	56,800
		Automobile			124,000	124,000
		Cancer Insurance (Volunteers)			20,900	20,900
		Crime			1,860	1,860
		Dental			26,544	26,544
		Excess Liability			7,970	7,970
		General Liability			31,636	31,636
		Management Liability			7,608	7,608
		Medical			1,101,576	1,101,576
		Portable Equipment			28,980	28,980
		Property			158,700	158,700
		Vision			7,812	7,812
		Workers' Compensation			290,000	290,000
		Meals			32,500	32,500
		Payroll Tax Expense			346,392	346,392
		Pension Contribution			500,355	500,355
		Personal Protective Equipment			495,000	495,000
		Professional Fees				
		Accounting Fees			50,000	50,000
		Appraisal District Fees			104,000	104,000
		Consulting Fees			50,000	50,000
		Dispatch Services			600,000	600,000
		Legal Fees			45,000	45,000
		Service Contracts			150,000	150,000
		Tax Collection Fees			160,000	160,000
		Stipend Program			1,000,000	1,000,000
		Salaries			4,456,614	4,456,614
		Service Fees				
		Commissioner Fees			36,000	36,000
		Supplies				
		Fire Fighting			56,000	56,000
		Medical			60,500	60,500
		Office Supplies			50,000	50,000
		Training & Certifications			110,250	110,250
		Travel			73,500	73,500
		Uniforms			109,350	109,350
		Utilities				
		Electric			150,000	150,000
		Gas			47,723	47,723
		Trash			22,000	22,000
		Water			28,000	28,000
		Vehicle Repair & Maint.			200,000	200,000
		Volunteer Clearance			85,000	85,000

						12,537,534	12,537,534
		Proposed Preliminary Budget					15,249,278.45
		Total including Rollover for Socorro FD Station #2					21,768,553