

EL PASO ESD #2 2012-2013 Budget

APPROVED 9-12-12

| | | |
|---------------------------------|---------------------|-----------------|
| Advelorem Property Taxes | \$ 2,707,029,259.00 | |
| \$0.10 per \$100 property value | | \$ 2,742,008.00 |
| State Sales Tax 1/2% | | \$ 2,200,000.00 |
| Interest | | |
| Miscellaneous | | \$ 2,500.00 |
| code enforcement | | \$ 90,233.00 |
| FY 2012-2013 est. total | | \$ 5,034,741.00 |

EXPENDITURES:

| | | |
|--------------------------------------|-----------------|-----------------------|
| CAPITAL LEASES | | \$ 2,071,563.80 |
| PRINCIPAL | \$ 1,297,063.78 | |
| INTEREST | \$ 773,564.82 | |
| OFFICE RENT | | \$ 15,000.00 |
| ADMINISTRATION | | \$ 683,865.96 |
| 5 Commissioners | \$ 15,000.00 | |
| administrative | \$ 75,743.00 | |
| pension chairman | \$ 6,459.00 | |
| Fabens p/r | \$ 24,165.96 | |
| San Eli p/r | \$ 24,166.00 | |
| Socorro p/r | \$ 24,166.00 | |
| West Valley | \$ 24,166.00 | |
| Clint/MV p/r | \$ 60,000.00 | |
| EMT's | \$ 10,000.00 | |
| 7 911 dispatchers | \$ 270,000.00 | |
| Fire Marshals Office | \$ 150,000.00 | |
| INSURANCE: | | \$ 181,421.00 |
| VFIS LIAB/A & S | \$ 120,000.00 | |
| VFIS ACC/SICK | \$ 21,000.00 | |
| TML W/C | \$ 38,900.00 | |
| MEDICAL | \$ 1,524.00 | |
| PROFESSIONAL SERVICES | | \$ 127,500.00 |
| EPCAD | \$ 39,000.00 | |
| TAX COLLECTION | \$ 55,000.00 | |
| AUDITS | \$ 33,500.00 | |
| SERVICE CONTRACTS | | \$ 150,000.00 |
| BANK CHARGES | | \$ 2,624.00 |
| LEGAL | | \$ 60,000.00 |
| NEW EQUIPMENT PURCHASES | | \$ 400,000.00 |
| ELECTRIC | | \$ 88,788.00 |
| HEAT | | \$ 37,972.00 |
| WATER | | \$ 12,208.00 |
| FUEL | | \$ 186,183.00 |
| COMMUNICATION | | \$ 185,755.00 |
| BUILDING & GROUNDS | | \$ 125,420.00 |
| EQUIPMENT MAINTENANCE & REPAIR | | \$ 50,708.00 |
| VEHICLE MAINTENANCE | | \$ 156,039.00 |
| TRAINING AND TRAVEL | | \$ 75,000.00 |
| UNIFORMS AND BUNKER GEAR | | \$ 70,058.00 |
| SUPPLIES | | \$ 65,000.00 |
| FIRE FIGHTING SUPPLIES | | \$ 15,000.00 |
| MEDICAL SUPPLIES | | \$ 27,172.00 |
| MISCELLANEOUS | | \$ 20,833.00 |
| TOTAL BUDGETED EPENDITURES | | \$ 4,808,110.7600 |
| BUDGETED EXCESS REVENUE EXPENDITURES | | \$ 226,630.24 |