

El Paso County Emergency Services District #2
Budget FY '21-22
Approved on 07.30.21

		Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Estimated Revenue									
	Donations	-							
	Code Enforcement Income	110,000.00	110,000.00						
	Grant Income	-	0.00						
	Miscellaneous Income	-							
	Property Tax Income	4,314,359.21	4,314,359.21						
	Reserve Funds	1,309,487.48	1,309,487.48						
	State Sales Tax Income	4,163,000.00	4,163,000.00						
	Total Income	9,896,846.69	9,896,846.69						
	* Proposed tax rate \$0.10	-							

Special Projects			District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Capital Outlay: Building Improvements									
	Tornillo Station Replace Panels	16,600.00	16,600.00						
	CFD Station # 3 1501 FM 1110 Paint Exterior Building	25,000.00	25,000.00						
	CFD Station # 3 1501 FM 1110 Paint Exterior Stucco Fence	8,100.00	8,100.00						
	MV Station # 1 Demo & New Building (Includes all) 13978 Montana	745,000.00	745,000.00						
	MV Station # 2 5411 Paso View Dr. Metal Building	155,000.00	155,000.00						
	SEFD Exterior Paint	35,000.00	35,000.00						
	SEFD Entry Doors	8,500.00	8,500.00						
	SFD Fire Station #2 property	1,000,000.00	1,000,000.00						
	WV kitchen remodel and roof	200,000.00	200,000.00						
	Total Special Projects	2,193,200.00	2,193,200.00						

Long Term Liability & Interest			District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
	Principal Loan Payments	1,869,017.73	634,748.55	207,752.86	217,192.36	210,884.19	190,296.59	253,609.13	154,534.05
	Interest Expense	306,589.13	69,097.76	54,177.24	26,795.85	38,315.27	32,403.99	54,533.03	31,265.99
	Total Debt	2,175,606.86	703,846.31	261,930.10	243,988.21	249,199.46	222,700.58	308,142.16	185,800.04

Expense			District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
	Bank Charges	1,500.00	1,500.00						
	Building Repairs & Maint.	149,600.64	137,400.64	1,200.00	1,800.00	2,000.00	1,000.00	4,200.00	2,000.00
	Cable	12,920.00		-	3,600.00	1,620.00	2,500.00	2,400.00	2,800.00
	Communications								
	Cell Phones	50,000.00	50,000.00						
	Internet	22,280.00	5,000.00	2,800.00	2,900.00	2,600.00	1,680.00	3,800.00	3,500.00
	Telephone & Fax	25,450.00	6,500.00	2,150.00	1,600.00	2,000.00	1,500.00	3,800.00	7,900.00
	Computer Maint. & Repair	15,000.00	15,000.00						

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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	29,200.00	4,500.00	4,500.00	3,900.00	4,500.00	3,300.00	4,000.00	4,500.00
		Dispatch Operating Expense	5,000.00	5,000.00						
		Dues & Subscriptions	67,900.00	50,000.00	1,600.00	1,600.00	1,800.00	1,500.00	3,400.00	8,000.00
		Employee Clearance	12,000.00	12,000.00						
		Employee Appreciation	2,500.00	2,500.00						
		Equipment Rental	25,000.00	25,000.00						
		Equipment Repair & Maint.	47,095.74	28,900.00	1,844.00	1,423.00	2,000.00	1,228.74	3,000.00	8,700.00
		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	147,620.00	35,000.00	19,900.00	16,000.00	20,760.00	14,160.00	19,600.00	22,200.00
		Furniture & Equip. (Less \$5k)	83,000.00	45,000.00	5,000.00	2,000.00	6,000.00	5,000.00	10,000.00	10,000.00
		Insurance								
		Accidental & Sickness	31,000.00	31,000.00						
		Automobile	65,716.00	65,716.00						
		Cancer Insurance (EE & V)	21,500.00		2,000.00	3,000.00	2,500.00	2,000.00	6,600.00	5,400.00
		Crime	1,228.00	1,228.00						
		Dental	11,880.00	11,880.00						
		Excess Liability	4,765.00	4,765.00						
		General Liability	23,842.00	23,842.00						
		Management Liability	4,507.00	4,507.00						
		Medical	267,300.00	267,300.00						
		Portable Equipment	16,386.00	16,386.00						
		Property	87,893.00	87,893.00						
		Vision	5,940.00	5,940.00						
		Workers' Compensation	75,000.00	75,000.00						
		Meals	27,500.00	15,000.00	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
		Payroll Tax Expense	139,005.41	139,005.41						
		Pension Contribution	200,099.72	200,099.72						
		Personal Protective Equipment	301,328.00	301,328.00						
		Professional Fees								
		Accounting Fees	32,000.00	32,000.00						
		Appraisal District Fees	48,790.44	48,790.44						
		Consulting Fees	30,000.00	30,000.00						
		Dispatch Services	361,304.00	361,304.00						
		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						
			Rent								
			Salaries	1,709,534.76	1,709,534.76						
			Service Fees								
			Commissioner Fees	36,000.00	36,000.00						
			Supplies								
			Fire Fighting	75,000.00	75,000.00	-	-	-	-	-	-
			Medical	63,914.12	63,914.12	-	-	-	-	-	-
			Office Supplies	50,000.00	50,000.00	-	-	-	-	-	-
			Training & Certifications	92,730.00	92,730.00	-	-	-	-	-	-
			Travel	70,350.00	70,350.00	-	-	-	-	-	-
			Uniforms	74,300.00	22,000.00	7,300.00	6,000.00	7,200.00	6,800.00	15,000.00	10,000.00
			Utilities								
			Electric	120,690.00	40,000.00	12,400.00	14,000.00	9,000.00	10,490.00	20,000.00	14,800.00
			Gas	37,880.00	3,600.00	6,500.00	5,800.00	2,280.00	3,400.00	14,000.00	2,300.00
			Trash	13,860.00	2,500.00	2,500.00	1,700.00	2,760.00	1,400.00	1,100.00	1,900.00
			Water	21,150.00	5,000.00	1,300.00	2,500.00	3,500.00	1,050.00	1,100.00	6,700.00
			Vehicle Repair & Maint.	176,000.00	170,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
			Volunteer Clearance	68,880.00		6,100.00	11,280.00	9,500.00	10,000.00	20,000.00	12,000.00
			Total Expense	5,528,039.83	4,933,614.09	82,594.00	88,103.00	85,020.00	72,508.74	138,000.00	128,200.00
			Net Income	0.00							