

El Paso County Emergency Services District #2
Budget FY '20-21
Approved on 08.05.2020

		Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Estimated Revenue									
	Donations	-							
	Code Enforcement Income	105,000.00	105,000.00						
	Grant Income	-	0.00						
	Miscellaneous Income	-							
	Property Tax Income	3,633,614.69	3,633,614.69						
	Reserve Funds	527,792.78	527,792.78						
	State Sales Tax Income	3,209,476.00	3,209,476.00						
	Total Income	7,475,883.47	7,475,883.47						
* Voter-Approval tax rate \$0.095097		-							

Special Projects			District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
	District wide A/C Replacement	188,100.00	188,100.00						
	District Office (4) bathroom remodel	34,000.00	34,000.00						
	CFD New Station for las Colonias including water & sewer	450,000.00	450,000.00						
	CFD station # 3 roof	48,000.00	48,000.00						
	CFD station # 1 windows	10,000.00	10,000.00						
	FFD Keiser sled and window prop	6,047.00	6,047.00						
	FFD 219 W. Main St. roof	68,000.00	68,000.00						
	MVFD Outfit ten members w/gear	22,000.00	22,000.00						
	SEFD Polaris	18,000.00	18,000.00						
	SFD insulation	98,000.00	98,000.00						
	SFD epoxy flooring for the bays	30,000.00	30,000.00						
	SFD asphalt	30,000.00	30,000.00						
	WVFD 75x75 concrete pad	150,000.00	150,000.00						
	Total Special Projects	1,152,147.00	1,152,147.00						

Long Term Liability & Interest			District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
	Principal Loan Payments	1,270,690.00	93,052.73	197,515.59	208,032.21	200,678.83	181,961.01	244,034.06	145,415.57
	Interest Expense	314,297.97	20,383.11	64,206.16	35,955.92	48,520.63	40,739.57	64,108.11	40,384.47
	Interest Expense * 7 year loanfor SCBA & Vehicle to be paid from M&O	51,961.64	51,961.64						
	Total Debt	1,636,949.61	165,397.48	261,721.75	243,988.13	249,199.46	222,700.58	308,142.17	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.	150,225.02	137,400.58	1,030.41	2,243.28	2,259.72	1,000.00	4,000.00	2,291.03
	Cable	12,877.85		1,870.26	1,800.00	1,956.46	2,197.27	2,453.86	2,600.00
	Communications								
	Cell Phones	50,000.00	50,000.00						
	Internet	18,263.63	5,000.00	2,718.95	2,780.00	1,600.00	1,676.63	1,250.00	3,238.05
	Telephone & Fax	29,154.98	6,500.00	1,900.00	1,570.01	3,750.00	2,234.68	6,302.57	6,897.72

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				<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>
		Salaries		1,375,740.51	1,375,740.51						
		Service Fees									
		Commissioner Fees		25,000.00	25,000.00						
		Supplies									
		Fire Fighting		73,221.73	5,000.00	7,500.00	2,258.59	9,500.00	5,019.70	18,943.44	25,000.00
		Medical		47,417.80		7,100.00	3,600.00	9,123.68	5,594.12	12,000.00	10,000.00
		Office Supplies		57,215.02	25,000.00	4,000.00	2,944.05	7,250.00	2,000.00	10,000.00	6,020.97
		Training & Certifications		92,044.41	16,000.00	7,218.24	8,059.99	10,000.00	6,967.43	28,798.75	15,000.00
		Travel		72,427.97	13,526.03	5,000.00	8,525.77	6,749.34	4,091.40	20,000.00	14,535.43
		Uniforms		74,596.02	22,000.00	7,300.00	6,069.64	7,200.00	6,819.25	15,207.13	10,000.00
		Utilities									
		Electric		110,653.22	31,000.00	12,353.26	14,000.00	8,000.00	10,489.13	20,000.00	14,810.83
		Gas		33,810.14	3,646.38	4,502.10	4,500.00	2,281.45	2,800.00	13,933.28	2,146.93
		Trash		11,886.63	2,500.00	1,380.00	1,530.00	2,760.00	980.00	1,026.63	1,710.00
		Water		19,829.65	5,000.00	1,300.00	2,764.60	2,000.00	1,046.37	1,022.86	6,695.82
		Vehicle Repair & Maint.		179,251.62	170,000.00	1,681.73	1,503.46	2,538.52	1,174.57	1,272.12	1,081.22
		Volunteer Clearance		68,951.47		6,174.61	11,276.86	9,500.00	10,000.00	20,000.00	12,000.00
		Total Expense		4,686,786.86	3,805,492.96	118,514.59	107,922.00	127,460.98	99,078.26	230,449.85	197,868.22
		Net Income		(0.00)							