

El Paso County Emergency Services District #2
Budget FY '18-19
Approved 09.06.2018

			Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Estimated Revenue										
		Donations	-							
		Code Enforcement Income	100,000.00	100,000.00						
		Grant Income	-	0.00						
		Miscellaneous Income	-							
		Property Tax Income	3,201,180.80	3,201,180.80						
		Reserve Funds	-	0.00						
		State Sales Tax Income	3,531,000.00	3,531,000.00						
		Total Income	6,832,180.80	6,832,180.80						
<i>*Rollback Tax Rate \$.090858/100</i>			-							

Special Projects				District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
	District									
		Building Improvements	347,901.84	347,901.84						
		Motorola	48,005.00	48,005.00						
	Montana Vista									
		Access to City Water	108,426.55				108,426.55			
		Access to City Gas	35,000.00				35,000.00			
	Socorro									
		Fire Hydrant	45,088.69						45,088.69	
		Total Special Projects	584,422.08	395,906.84	0.00	0.00	143,426.55	-	45,088.69	-

Long Term Liability & Interest				District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
		Principal Loan Payments	1,415,406.20	200,753.95	179,005.23	190,991.08	181,800.87	166,487.59	366,937.37	129,430.11
		Interest Expense	440,322.48	29,233.78	82,738.49	52,997.09	67,399.23	56,212.98	95,370.98	56,369.93
		Total Debt	1,855,728.68	229,987.73	261,743.72	243,988.17	249,200.10	222,700.57	462,308.35	185,800.04

Expense				District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
		Bank Charges	1,394.90	1,394.90						
		Building Repairs & Maint.	49,412.95	35,000.00	989.80	1,381.04	2,000.00	542.11	5,000.00	4,500.00
		Cable	12,458.06		2,000.00	1,500.00	1,900.00	2,170.32	2,205.72	2,682.02
		Communications					-			
		Cell Phones	61,334.52	15,465.54	7,656.55	5,832.64	6,000.00	9,664.94	7,000.00	9,714.85
		Internet	15,354.49	2,487.95	2,718.95	2,240.69	1,642.46	1,676.63	1,545.04	3,042.77
		Telephone & Fax	26,367.29	5,929.51	1,227.43	1,401.74	3,346.09	2,179.07	6,500.00	5,783.45
		Computer Maint. & Repair	4,573.20	4,573.20						

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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		15,307.44	4,039.44	3,600.00		4,068.00			3,600.00
	Dispatch Operating Expense		3,470.99	3,470.99						
	Dues & Subscriptions		52,988.21	24,000.00	4,399.65	3,784.02	3,570.94	4,102.49	5,326.96	7,804.15
	Employee Clearance		5,000.00	5,000.00						
	Equipment Repair & Maint.		33,833.16	5,000.00	2,862.83	3,928.26	3,490.74	1,802.14	2,956.65	13,792.54
	Fire Prevention		30,890.63	3,500.00	3,914.45	5,500.00	3,467.62	6,600.99	4,245.92	3,661.65
	Fuel		118,138.46	19,000.00	17,397.13	12,894.24	20,936.42	13,464.64	16,524.45	17,921.58
	Furniture & Equipt. (Less \$5k)		95,231.41	44,445.60	10,000.00	7,500.00	7,700.29	3,535.72	15,000.00	7,049.80
	Insurance									
	Accidental & Sickness		29,000.00	29,000.00						
	Automobile		60,360.00	60,360.00						
	Cancer Insurance (EE & V)		21,016.47		2,479.96	1,801.08	3,500.00	2,736.38	3,952.05	6,547.00
	Crime		725.00	725.00						
	Dental		10,249.20	10,249.20						
	Excess Liability		4,400.00	4,400.00						
	General Liability		17,100.00	17,100.00						
	Management Liability		4,200.00	4,200.00						
	Medical		148,867.20	148,867.20						
	Portable Equipment		19,175.00	19,175.00						
	Property		78,200.00	78,200.00						
	Vision		3,967.20	3,967.20						
	Workers' Compensation		49,450.00	49,450.00						
	Leasing		-							-
	Meals		16,660.00	5,660.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00
	Payroll Tax Expense		105,155.47	105,155.47						
	Pension Contribution		127,377.45	127,377.45						
	Personal Protective Equipment		82,000.00	82,000.00	-		-	-	-	-
	Professional Fees									
	Accounting Fees		25,786.59	25,786.59						
	Appraisal District Fees		41,775.28	41,775.28						
	Consulting Fees		6,000.00	6,000.00						
	Dispatch Services		343,887.55	343,887.55						

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			Legal Fees	78,120.00	78,120.00						
			Service Contracts	150,000.00	150,000.00						
			Tax Collection Fees	145,000.00	145,000.00						
			Property Lease (FFD - Tornillo Exp. 03/31/25)	-							
			Rent	55,500.00	55,500.00						
			Salaries	1,313,650.71	1,313,650.71						
			Service Fees								
			Commissioner Fees	15,000.00	15,000.00						
			Pension Board Chairman	1,000.00	1,000.00						
			Supplies								
			Fire Fighting	112,449.87	5,000.00	12,808.26	5,509.93	17,000.00	7,000.00	23,221.53	41,910.15
			Medical	49,969.23		12,000.00	3,073.28	11,069.94	4,455.89	12,000.00	7,370.12
			Office Supplies	56,194.61	18,703.62	5,500.00	5,000.00	6,200.00	3,964.99	10,000.00	6,826.00
			Training & Certifications	91,685.88	13,563.79	12,536.00	6,025.40	14,023.66	7,408.69	25,000.00	13,128.34
			Travel	54,061.84	15,000.00	5,303.85	2,753.71	7,792.09	4,091.40	13,000.00	6,120.79
			Uniforms	71,127.08	15,000.00	7,395.08	7,000.00	7,232.00	6,500.00	12,000.00	16,000.00
			Utilities								
			Electric	97,504.11	5,000.00	13,516.57	17,279.80	9,432.48	12,539.55	25,481.09	14,254.62
			Gas	26,681.17	2,000.00	5,090.89	3,793.52	1,930.25	2,741.42	9,486.99	1,638.10
			Trash	8,836.29	753.48	945.79	1,281.21	2,215.78	1,112.44	1,088.82	1,438.77
			Water	17,725.95		1,117.52	2,639.16	4,335.24	1,955.30	1,687.82	5,990.91
			Vehicle Repair & Maint.	168,274.54	157,528.67	1,500.00	2,000.00	2,000.00	1,347.47	2,000.00	1,898.40
			Volunteer Clearance	58,140.64		8,282.06	6,698.34	10,780.00	5,000.00	11,105.71	16,274.53
			Total Expense	4,392,030.04	3,427,463.34	147,242.77	112,818.06	157,634.00	107,592.58	218,328.75	220,950.54
			Net Income	0.00							