

**El Paso County Emergency Services District #2
Budget FY '19-20**

			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	3,673,544.23	3,673,544.23						
		Reserve Funds	-	0.00						
		State Sales Tax Income	3,388,000.00	3,388,000.00						
		Total Income	7,161,544.23	7,161,544.23						
		* Tax Rate \$.10/100	-	-						

				District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Special Projects										
	District									
		New Pumper	529,771.00	529,771.00						
		Loose Equipment for New Pumper	150,000.00	150,000.00						
	Montana Vista		-	-						
		Awning Cover/Concrete	16,450.00				16,450.00			
		Advanced Fire Training Props	4,000.00				4,000.00			
	Socorro									
		Carpet	20,718.27						20,718.27	
	West Valley									
		Propane 75x75 burn pad	123,600.00							123,600.00
		Total Special Projects	844,539.27	679,771.00	-	0.00	20,450.00	-	20,718.27	123,600.00

				District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Long Term Liability & Interest										
		Principal Loan Payments	1,381,998.10	205,128.63	187,775.29	199,305.76	190,993.23	174,031.67	286,001.46	138,762.06
		Interest Expense	375,925.08	24,859.84	73,715.81	44,682.39	58,206.24	48,668.91	78,753.91	47,037.98
		Total Debt	1,757,923.18	229,988.47	261,491.10	243,988.15	249,199.47	222,700.58	364,755.37	185,800.04

				District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Expense										
		Bank Charges	1,300.00	1,300.00						
		Building Repairs & Maint.	82,824.44	70,000.00	1,030.41	2,243.28	2,259.72	1,000.00	4,000.00	2,291.03
		Cable	12,590.11		1,870.26	1,536.56	1,956.46	2,197.27	2,453.86	2,575.70
		Communications					-			
		Cell Phones	60,000.00	60,000.00	-	0.00	-	-	-	-
		Internet	15,240.81	2,484.85	2,718.95	2,589.13	1,432.57	1,676.63	1,100.63	3,238.05
		Telephone & Fax	28,415.97	4,753.38	1,304.90	1,570.01	5,352.71	2,234.68	6,302.57	6,897.72
		Computer Maint. & Repair	6,000.00	6,000.00						
		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	23,218.13	4,000.00	3,663.29	3,750.00	4,354.84	3,750.00		3,700.00
		Dispatch Operating Expense	2,600.00	2,600.00						
		Dues & Subscriptions	87,825.14	70,000.00	1,300.00	1,625.14	1,200.00	2,500.00	3,000.00	8,200.00
		Employee Clearance	12,000.00	12,000.00						
		Employee Appreciation	2,500.00	2,500.00						
		Equipment Repair & Maint.	47,781.68	28,916.42	1,844.18	1,423.06	2,000.00	1,228.74	3,664.08	8,705.20
		Fire Prevention	26,572.13	6,704.65	2,500.00	5,500.00	2,038.32	4,307.65	3,021.51	2,500.00
		Fuel	134,091.33	24,018.25	19,940.85	13,410.24	20,753.49	14,155.62	19,603.62	22,209.26
		Furniture & Equipmt. (Less \$5k)	95,783.01	50,000.00	12,000.00	1,737.31	6,000.00	3,045.70	12,000.00	11,000.00
		Insurance								
		Accidental & Sickness	29,000.00	29,000.00						
		Automobile	56,000.00	56,000.00						
		Cancer Insurance (EE & V)	23,575.76		2,000.00	3,050.00	2,500.00	4,000.00	6,600.00	5,425.76
		Crime	800.00	800.00						
		Dental	11,615.76	11,615.76						
		Excess Liability	4,850.00	4,850.00						
		General Liability	18,800.00	18,800.00						
		Management Liability	4,600.00	4,600.00						

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[illegible]