

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