

**El Paso County Emergency Services District #2**  
**Approved Budget FY '17-'18**  
**Approved on 08.02.17**

		Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
<b>Estimated Revenue</b>									
	Rental Income								
	Donations	-							
	Donations	75,000.00	75,000.00	911 assistance with Radios					
	Code Enforcement Income	57,298.00	57,298.00						
		46,625.95	46,625.95						
	Grant Income	5,000.00	5,000.00						
	Grant Income	17,726.00	17,726.00						
	Miscellaneous Income	-							
	Miscellaneous Income	3,466.30	3,466.30						
	Maintenance Department Income	-							
	Property Tax Income	2,991,205.89	2,991,205.89						
	Property Tax Income	118,651.99	118,651.99						
	Reserve Funds	270,728.20	270,728.20						
	State Sales Tax Income	3,799,000.00	3,799,000.00						
		(218,390.70)	-218,390.70						
	<b>Total Income</b>	<b>7,166,311.63</b>	<b>7,166,311.63</b>						
<i>*Property tax income is based on 2017 Certified Grand Totals at \$.092349/100</i>									

<b>Special Projects Over \$5,000</b>		District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
<b>District</b>								
	<b>Vehicle(s)</b>							
	New Pumper (Assigned Dept. to be determined)	500,000.00	500,000.00					
	Loose Equipment for New Pumper	150,000.00	150,000.00					
	Engraving System	4,278.00	4,278.00					
<b>Clint</b>								
	LDH (10 of 100")	5,850.00	5,850.00					
<b>Fabens</b>								
	Fire Fighting Supplies	11,909.57		11,909.57				
<b>Montana Vista</b>								
	Search & Rescue Equipment	8,832.00			8,832.00			
	Altair 5X Multi Gas Detectors (2)	9,117.14			9,117.14			
<b>San Elizario</b>								
	Remodeling of Building	48,999.00				48,999.00		
<b>Socorro</b>								
	Equipment: Jaws of Life	29,108.71					29,108.71	

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	4.5 Air Packs/Harnesses/Amplifiers (15)		<b>81,896.30</b>						81,896.30	
	Rescue Equipment		<b>15,449.36</b>						15,449.36	
	Canopy		<b>11,500.00</b>						11,500.00	
	<b>West Valley</b>									
	Forcible Entry Prop		<b>12,252.00</b>							12,252.00
	Railing & Stairs on existing training connex		<b>7,725.00</b>							7,725.00
	<b>Total Special Projects Over \$5,000</b>		<b>896,917.08</b>	654,278.00	5,850.00	11,909.57	17,949.14	48,999.00	137,954.37	19,977.00

<b>Long Term Liability &amp; Interest</b>				<u>District</u>	<u>Clint</u>	<u>Fabens</u>	<u>Montana Vista</u>	<u>San Elizario</u>	<u>Socorro</u>	<u>West Valley</u>
	Principal Loan Payments		<b>1,273,664.81</b>	15,601.43	177,877.38	191,116.70	197,953.22	168,078.27	353,926.31	169,111.50
	Interest Expense		<b>519,570.75</b>	1,048.91	100,482.90	69,521.80	82,369.11	71,272.64	125,032.38	69,843.03
	Interest Expense			5,305.03						
	<b>Total Debt</b>		<b>1,793,235.55</b>	16,650.34	278,360.28	260,638.50	280,322.33	239,350.91	478,958.69	238,954.53

<b>Expense</b>				<u>District</u>	<u>Clint</u>	<u>Fabens</u>	<u>Montana Vista</u>	<u>San Elizario</u>	<u>Socorro</u>	<u>West Valley</u>
	Bank Charges		<b>2,626.76</b>	2,626.76						
	Building Repairs & Maint.		<b>72,000.00</b>	60,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Building Repairs & Maint.						100.00			
	Building Repairs & Maint.						500.00		991.91	
	Building Repairs & Maint.			2,111.55			375.00	(566.54)	1,807.94	
	Cable		<b>13,905.16</b>		2,760.00	2,166.77	1,858.16	2,377.65	2,309.88	2,432.70
	Cable								55.30	198.14
	Communications						-			
	Cell Phones		<b>65,313.73</b>	18,000.00	10,134.17	6,082.05	5,358.35	9,021.03	5,744.13	10,974.00
	Cell Phones			-364.97					60.61	
	Cell Phones				(3,453.51)	1,607.54	1,428.11	3,393.44	2,374.48	(3,882.45)
	Internet		<b>16,093.75</b>	2,667.55	3,100.41	1,028.97	2,227.68	1,676.63	2,297.35	3,095.16
	Internet					34.23				
	Internet					599.73	(505.98)		(1,323.40)	
	Telephone & Fax		<b>23,853.92</b>	4,178.64	2,438.40	1,236.35	3,153.51	1,275.83	4,826.86	6,744.33
	Telephone & Fax			364.97				450.07		
	Telephone & Fax			445.78		182.35	1,128.16	566.54	1,846.55	(1,917.82)
	Computer Maint. & Repair		<b>10,000.00</b>	10,000.00						
	Contingencies									
	Equipment		<b>25,000.00</b>	25,000.00						
	Maintenance & Operating		<b>25,000.00</b>	25,000.00						

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		Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
	Personnel	25,000.00	25,000.00						
	Professional Fees	25,000.00	25,000.00						
	Copier Lease	15,967.92	3,950.28	3,986.88		4,044.00			3,986.76
	Copier Lease			228.69					228.85
	Dispatch Operating Expense	5,000.00	5,000.00						
	Dues & Subscriptions	51,001.40	20,608.76	5,418.64	3,216.69	3,783.93	6,097.34	3,757.19	8,118.85
	Dues & Subscriptions				26.31		(83.55)		
	Dues & Subscriptions		3,011.91		350.95			1,216.56	
	Dues & Subscriptions		8,703.30			(204.31)		332.94	
	Employee Clearance	5,000.00	5,000.00						
	Equipment Repair & Maint.	38,577.61	5,000.00	3,326.96	3,662.43	5,998.62	13,622.52	4,467.08	2,500.00
	Equipment Repair & Maint.				(26.31)			(32.46)	1,902.78
	Equipment Repair & Maint.		6,806.14		(439.40)		(5,131.33)		
	Equipment Repair & Maint.		19,574.97	(1,917.19)		(3,170.35)	(6,699.00)	(2,599.47)	6,752.84
	Fire Prevention	34,070.16	5,000.00	3,590.72	5,000.00	3,504.91	4,522.13	8,780.10	3,672.30
	Fire Prevention							(4,000.00)	
	Fire Prevention							(2,398.13)	
	Fire Prevention					(1,711.69)			
	Fuel	108,321.58	16,872.55	21,206.86	12,490.63	15,657.44	11,190.00	14,423.43	16,480.67
	Fuel					848.30			
	Fuel		6,213.62		1,258.63	7,109.79	3,305.56	3,907.41	5,800.27
	Furniture & Equip. (Less \$5k)	117,229.14	57,229.14	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Furniture & Equip. (Less \$5k)							32.46	
	Furniture & Equip. (Less \$5k)							532.45	
	Furniture & Equip. (Less \$5k)		12,003.29	5,370.70	(1,773.27)	4,315.95		10,556.69	15,943.49
	Insurance								
	Accidental & Sickness	27,707.00	27,707.00						
	Automobile	90,563.49	90,563.49						
	Cancer Insurance (Volunteers)	22,600.00		3,000.00	3,000.00	3,000.00	3,600.00	4,000.00	6,000.00
	Cancer Insurance (Volunteers)							(395.23)	(198.14)
	Crime	683.92	683.92						
	Dental	10,530.48	10,530.48						
	Excess Liability	3,063.22	3,063.22						
	Excess Liability		988.78						
	General Liability	14,785.65	14,785.65						
	General Liability		1,046.35						
	Management Liability	2,017.77	2,017.77						



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	Fire Fighting	107,154.87	5,000.00	8,180.00	5,135.45	8,490.38	5,004.64	32,520.63	42,823.77
	Fire Fighting					38.68		(3,153.98)	
	Fire Fighting		1,480.00			1,936.00		(3,518.11)	
	Fire Fighting		1,664.34	(3,510.50)		1,916.00	(4,014.64)	(9,617.52)	(15,307.42)
	Medical	57,415.57		8,000.00	6,831.50	12,725.33	5,209.12	13,000.00	11,649.62
	Medical					(1,128.16)		856.67	
	Office Supplies	58,737.32	18,703.62	7,591.67	3,761.89	6,603.71	4,517.27	9,330.31	8,228.85
	Office Supplies					(100.00)			
	Office Supplies				54.22			649.12	
	Office Supplies		4,762.29	(563.74)	634.47			4,743.01	
	Training & Certifications	79,363.82	18,000.00	5,700.00	8,994.89	10,000.00	4,843.45	7,117.94	24,707.54
	Training & Certifications			412.56				7,153.98	
	Training & Certifications			190.00			1,289.45	3,518.11	
	Training & Certifications			3,510.50	(4,532.82)		200.00	10,290.50	(6,752.84)
	Travel	66,760.37	20,245.50	5,662.00	5,181.54	10,000.00	3,697.21	10,767.14	11,206.98
	Travel						83.55		
	Travel						3,346.50	406.11	
	Travel					(1,428.11)		3,222.18	2,414.38
	Uniforms	76,881.12	20,000.00	8,493.15	6,083.58	9,196.61	5,555.21	10,873.64	16,678.93
	Uniforms					(1,936.00)			
	Uniforms				25.92	66.95		2,997.80	1,185.68
	Utilities								
	Electric	103,156.73	5,000.00	13,092.86	15,996.65	11,574.35	9,886.88	34,000.00	13,605.99
	Electric			(404.65)		(2,609.79)	1,036.60	(11,126.24)	740.31
	Gas	36,619.50	2,000.00	4,874.29	3,067.35	2,840.76	2,189.49	20,000.00	1,647.61
	Gas						45.31		
	Gas		116.02	175.96	1,773.27		531.91	(10,783.03)	61.53
	Trash	9,986.94	1,000.00	1,137.85	1,224.79	2,029.64	1,003.51	1,290.59	2,300.56
	Trash		106.48		59.15			(383.79)	
	Water	21,711.74		1,230.63	2,550.42	6,300.00	3,396.00	1,660.67	6,574.02
	Water			563.74	92.50	(4,500.00)	(1,768.51)	(601.73)	
	Vehicle Repair & Maint.	192,000.00	180,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Vehicle Repair & Maint.			976.06	72.53	64.03	(577.36)	(672.98)	
	Volunteer Clearance	43,880.05		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	18,880.05
	Volunteer Clearance								(1,902.78)
	Volunteer Clearance			(327.25)		(848.30)			
	Volunteer Clearance					(1,145.60)		(4,333.77)	(1,045.89)

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<b>Total Expense</b>	4,433,079.45	3,432,966.74	145,425.49	119,211.95	150,847.38	121,185.91	213,666.94	244,470.01
Net Income	43,079.54							

03/21/2018 Amendment No.1 - Clint Fire Department: Transfer \$412.56 from Meals & Entertainment to Training & Certification

Fabens Fire Department : Transfer \$26.31 from Equipment Repair & Maint. to Dues & Subscriptions.

Montana Vista Fire Department: Transfer \$38.68 from Meals & Entertainment to Supplies: Fire Fighting; Transfer \$100.00 from Supplies: Office to Building Repair & Maint.

San Elizario Fire Department: Transfer \$83.55 from Dues & Subscriptions to Travel

Socorro Fire Department: Transfer \$4,000 from Fire Prevention, \$3,153.98 from Fire Fighting Supplies to Training & Certifications total \$7,153.98.

Transfer \$1,150.62 from Equipment Repair & Maint. to Dues & Subscriptions. Transfer \$32.46 from Equipment & Repair & Maint. to Furniture & Equipment

West Valley Fire Department: Transfer \$1,902.78 from Volunteer Clearance to Equipment Repair & Maint.

07/18/2018 Amendment No.2 - District Office: Transfer \$364.97 from Cell Phones to Telephone & Fax; Transfer 11,298.05 from Tax Collection Fees to Dues & Subscriptions \$3,011.91,

Equipment Repair & maint. \$6,806.14 and Fire Supplies \$1,480.00

Fabens Fire Department : Transfer \$439.40 from Equipment Repair & Maint. to Internet \$34.23, Dues & Subscriptions \$350.95 and Office Supplies \$54.22

Clint Fire Department : Transfer \$ 327.25 from Volunteer Clearance to Personal Protective Equipment \$137.25 & Training & Certification \$190.00

Montana Vista Fire Department: Transfer 1,936.00 from Uniforms to Supplies: Fire. Transfer \$500 from Meals to Building Repair & Maint.

Transfer \$848.30 from Volunteer Clearance to Fuel

San Elizario Fire Department : Transfer \$5,131.33 from Equipment Repair & Maint. to Training & Certification \$1,289.45, Travel \$3,346.50, Utilities: Gas \$45.31 and Telephone & Fax \$450.07

Socorro Fire Department : Transfer \$1,052.52 from Meals & Entertainment to Building & Repairs \$991.91 and Cell Phones \$60.61

Transfer \$2,398.13 from Fire Prevention to Dues & Subscriptions \$1,216.56, Furniture & Equipment \$532.45 and to Office Supplies \$649.12.

Transfer \$3,518.11 from Fire Supplies to Training. Transfer \$406.11 from PPE to Travel.

10/14/2018 FINAL Amendment - District Office: Transfer \$93,617.74 from Tax Collection Fees to Building Repair & Maint. \$2,111.55, Telephone & Fax \$445.78, Dues & Subscriptions \$8,703.30,

Equipment Repair & Maint. \$19,574.97, Fuel \$6,213.62, Furniture & Equipment Less 5K \$12,003.29, Excess Liability \$988.78, General Liability \$1,046.35, Management Liability \$1,878.23,

Portable Equipment \$265.31, Property \$10,980.73, Interest Expense \$5,305.03, Pension \$3,870.64, PPE \$13581.03, Fire Supplies \$1,664.34, Office Supplies \$4,762.29, Utilities Gas \$116.02 and

Trash \$106.48

Clint Fire Department : Transfer \$3,453.51 from Cell Phones and \$1,917.19 from Equipment Repair & Maint. To Furniture & Equipment Less 5K; Transfer \$3,510.50 from Supplies Fire

to Training & Cert. Transfer \$563.74 from Supplies Office to Utilities Water; Transfer \$228.69 from Utilities Electric to Copier Lease; Transfer \$175.96 from Utilities Electric to Utilities Gas;

Transfer \$976.06 from Meals & Ent. to Vehicle Repair.

Fabens Fire Department : Transfer \$4,532.82 from Training & Certifications to \$1,607.54 Cell Phone, \$599.73 Internet, \$182.35 Telephone & Fax, \$1,258.63 Fuel, \$634.47 Office Supplies,

\$25.92 Uniforms, \$59.15 Trash, \$92.50 Water and \$72.53 Vehicle Repair & Maint.; Transfer \$1,773.27 from Furniture & Equipment to Utilities Gas.

Montana Vista Fire Department : Transfer \$4,500 from Utilities Water and \$2,609.79 from Utilities Electric to FUEL; Transfer \$3,170.35 from Equipment Repair & Maint.

and \$1,145.60 from Volunteer Clearance to Furniture & Equipment total \$ 4,315.95; Transfer \$1,711.69 from Fire Prevention to Supplies Fire;

Transfer \$204.31 from Dues & Subs. To Supplies Fire; Transfer \$1,428.11 from Travel to Cell Phones Transfer \$1,128.16 from Supplies Medical to Telephone & Fax;

Transfer \$505.98 from Internet to \$375.00 Building Repairs, \$66.95 Uniforms and \$64.03 Vehicle Repair & Maint.

San Elizario Fire Department : Transfer \$6,699.00 from Equipment Repair & Maint. to \$3,393.44 Cell Phones and \$3,305.56 Fuel; Transfer \$566.54 Building Repair & Maint to Telephone & Fax.

Transfer \$1,768.51 from Utilities Water to \$200 Training & Cert., \$1,036.60 Utilities Electric and \$531.91 Utilities Gas. Transfer \$4,014.64 from Firefighting Supplies to PPE;

Transfer \$577.36 from Vehicle Repair to PPE

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Socorro Fire Department : Transfer \$2,196.18 from Equipment Repair & Maint. to \$1,807.94 Building Repairs, \$55.30 Cable and \$332.94 Dues & Subscriptions;  
Transfer \$10,556.69 from Utilities Gas to Furniture & Equipment Transfer \$4,065.00 from Volunteer Clearance, \$601.73 from Utilities Water and \$76.28 from Trash to Office Supplies \$4,743.01;  
Transfer \$1,323.40 from Internet, \$1,154.31 from PPE, \$403.29 from Equipment Repair & Maint, \$307.51 Trash and \$33.67 from Utilities Gas to Travel \$3,222.18;  
Transfer \$9,617.52 from Fire Supplies and \$672.98 from Vehicle Repair & Maint. To Training & Cert. \$10,290.50; Transfer \$395.23 from Cancer Ins.,  
\$268.77 from Vehicle Repair & Maint. and \$192.67 from Utilities Gas to Medical Supplies \$856.67;  
Transfer \$11,126.24 from utilities Electric to \$2,374.48 Cell Phones, \$1,846.55 Telephone & Fax, \$3,907.41 FUEL and \$2,997.80 Uniforms.  
West Valley Fire Department : Transfer \$15,307.42 from Supplies Firefighting and \$636.07 from Leasing to Furniture & Equipment Less 5K; Transfer \$198.14 from Cancer Ins. To Cable;  
Transfer \$6,752.84 From Training & Cert to Equipment Repair & Maint. ;  
Transfer \$3,600.06 from Leasing to \$2,414.38 Travel and \$1,185.68 Uniforms; Transfer \$1,917.82 from Telephone & Fax and \$3,882.45 from Cell Phones to FUEL \$5,800.27;  
Transfer \$1,045.89 from Volunteer Clearance to \$228.85 Copier Lease, \$15.20 PPE, \$740.31 Utilities Electric and \$61.53 Utilities Gas.