	Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Estimated Revenue								
Donations	-	0.00						
Code Enforcement Income	80,000.00	80,000.00						
Code Enforcement Income	14,762.00	14,762.00						
Grant Income	-	0.00						
Grant Income	3,856.20	3,856.20						
Miscellaneous Income	-	0.00						
Miscellaneous Income	1,295.00	1,295.00						
Property Tax Income	2,773,934.44	2,773,934.44						
Reserve Funds	2,469,620.88	2,469,620.88						
Reserve Funds	34,861.28	34,861.28						
Reserve Funds	(10,365.03)	-10,365.03						
State Sales Tax Income	3,793,870.29	3,793,870.29						
Interest Income	451.83	451.83						
Sale of Assets	91,600.00	91,600.00						
Total Income	9,253,886.89	9,253,886.89						
*Property tax income is based on 2015 Certified Value Estimate.	-	0.00						
Carpet Station #1	7,280.00		7,280.00					
Building Improvements/Additions								
Training Tower	322,872.00		1,200100		322,872.0	n		
Training Tower	10,490.00				10,490.0			
Kitchen/Sleeping Quarters/Bathroom Remodel	72,000.00				-,		72,000.00	
Station Workout Room	83,324.00						_,	83,324.00
Station Workout Room	1,141.00							1,141.00
Station Workout Room	3,966.20							3,966.20
Training Pad	58,345.00							58,345.00
Modify Existing Helicopter Landing Area	9,584.00							9,584.00
Feasibility Study - District Administration Office	10,000.00	10,000.00						
Furniture & Equipment								
Station Security Camera System	18,278.00						18,278.00	
Fire Tree Prop & Installation of Previously Purchased Props	25,845.00						25,845.00	
Install Lockers in Bay	18,690.00							18,690.00
Install Lockers in Bay	11,583.75							11,583.75
Propane Props	91,830.00							91,830.00
Hoseline Training System								
Pressure Vessel Fire Training Prop								
Fire Tree Prop								
Boil Over Prop								

	Total	District	Clint	Fabens M	Iontana Vista	San Elizario	Socorro	West Valley
Vehicle Prop								
Dumpster Prop								
Fire Station Alerting System & Electrical Installation	140,167.00	140,167.00						
Intuit QuickBooks Upgrade & IT Installation	9,513.61	9,513.61						
Clint/Fabens/Socorro Communication Tower	1,394,755.25	1,394,755.25						
Vehicle(s)	.,,	.,						
New Pumper (Fabens)	450,000.00	450,000.00						
Loose Equipment for New Pumper	100,000.00	100,000.00						
New Tahoe	28,896.00	28,896.00						
Equipment for New Tahoe	21,104.00	21,104.00						
Replacement of Fleet	63,083.85	63,083.85						
Replacement of Fleet	91,600.00	91,600.00						
Fleet - 13 Units & 1 Manlift	34,861.28	34,861.28						
Radios& Accessories for Dept. Pumpers	16,379.50	34,001.20			16,379.50			
Total Special Projects Over \$5,000		2,343,980.99	7,280.00		349,741.50		116,123.00	278,463.95
	3,095,589.44	2,343,960.99	7,200.00	-	349,741.50	-	-	276,463.95
Special Projects Less \$5,000	-							
Firefighting Supplies								
Hose & Elbows	4,582.00		4,582.00					
Uniforms	4,382.00		4,582.00					
	6 200 00				6 200 00			
Dress Blues & Badges	6,200.00				6,200.00			
Vehicles	4 0 40 00							4.040.00
Additions to Mini Pumper	1,249.00							1,249.00
Total Special Projects Less \$5,000	12,031.00	-	4,582.00	-	6,200.00	-	-	1,249.00
Long Term Liability & Interest								
Principal Loan Payments	1,313,164.72	15,435.14	181,687.52	216,463.00	200,857.80	172,890.98	350,762.51	175,067.75
Interest Expense	571,797.30	1,197.16	108,504.61	77,592.82	91,088.35	78,083.77	139,820.00	75,510.60
Total Debt	1,884,962.01	16,632.30	290,192.13	294,055.82	291,946.15	250,974.75	490,582.51	250,578.35
	(0.00)	-	-	0.00	0.00		0.00	0.00
Expense								
Bank Charges	7,172.01	6,500.00	25.44	5.51	251.32	312.49	21.63	55.62
Bank Charges							56.62	
Building Repairs & Maint.	111,600.89	1,019.32	8,875.77	13,861.32	8,504.93	22,997.49	19,642.22	36,699.85
Building Repairs & Maint.	(12,349.18)	.,	(600.00)	,	-,	(4,749.18)	(7,000.00)	,
Building Repairs & Maint.	(19,549.95)		(000.00)			(1,1 10110)	(1,000.00)	(19,549.95)
Building Repair & Maint.	(10,040.00)						<mark>448.37</mark>	(10,010.00)
Cable	9,310.40		1,813.51	0.00	1,627.55	1,369.99	2,105.19	2,394.15
Cable	2,000.00		2,000.00	0.00	1,027.00	1,000.00	2,103.13	2,004.10
Communications	2,000.00		2,000.00					
	60 007 00	10 000 70	0 / 10 00	5 504 40	4 000 00	10 100 07	0 907 50	10 007 77
Cell Phones	62,997.22	12,898.73	8,412.83	5,594.16	4,082.29	12,103.87	9,807.56	10,097.77
Cell Phones	2,000.00		2,000.00				<mark>(1,251.34)</mark>	
Cell Phones							(1,201.04)	

	Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Internet	14,560.87	2,200.00	2,037.49	1,012.28	2,254.86	2,080.53	2,976.39	1,999.32
Telephone & Fax	31,048.30	2,978.80	2,572.14	1,308.51	1,635.96	1,149.24	6,974.25	14,429.40
Computer Maint. & Repair	18,725.16	4,625.20	3,394.29	2,679.29	2,575.00	1,562.97	575.00	3,313.40
Computer Maint. & Repair	1,983.50					1,983.50		
Computer Maint. & Repair	4,000.00							4,000.00
Contingencies								
Equipment	25,000.00	25,000.00						
Maintenance & Operating	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	15,491.52	3,410.28	3,986.76		3,986.76			4,107.72
Dispatch Operating Expense	20,000.00	20,000.00						
Dues & Subscriptions	38,215.58	8,924.82	4,643.76	3,542.52	4,027.46	3,786.27	5,256.75	8,034.00
Dues & Subscriptions	2,588.91			120.48		2,468.43		
EmployeeClearance	5,000.00	5,000.00						
Equipment Repair & Maint.	34,259.10	10,000.00	3,291.88	3,253.57	1,242.86	896.40	7,391.85	8,182.54
Equipment Repair & Maint.	165.60					165.60		
Fire Prevention	18,545.92		2,105.70	2,091.61	3,199.89	4,182.74	5,037.83	1,928.15
Fire Prevention	88.10			88.10				
Fire Prevention							(504.99)	
Fuel	150,900.42	25,000.00	18,644.64	13,423.96	33,390.59	18,817.62	18,124.42	23,499.20
Fuel <mark>Fuel</mark>	(10,490.00)				(10,490.00)		<mark>(4,339.54)</mark>	
Furniture & Equipt. (Less \$5k)	43,261.71	6,000.00	1,820.17	0.00	7,281.44	3,064.25	15,824.50	9,271.35
Furniture & Equipt. (Less \$5k)	145,991.00	145,991.00	1,020111	0.00	7,20111	0,001120	10,02 1100	0,211100
Furniture & Equipt. (Less \$5k)	20,448.54	20,448.54						
Furniture & Equipt. (Less \$5k)	9,745.00	20,110101	129.81	169.88	9,445.31			
Furniture & Equipt. (Less \$5k)	(1,141.00)		120101		0,110101			(1,141.00)
Furniture & Equipt. (Less \$5k)	(.,							(1,11100)
Insurance							<mark>4,339.54</mark>	
Accidental & Sickness	21,847.33	21,847.33						
Automobile	67,057.20	67,057.20						
Crime	685.36	685.36						
Dental	8,280.00	8,280.00						
Excess Liability	3,226.57	3,226.57						
General Liability	11,020.51	11,020.51						
Law Enforcement Liability	1,064.92	1,064.92						
Management Liability	1,064.92	1,064.92						
Medical								
PortableEquipment	147,384.00	147,384.00						
Property	13,626.75	13,626.75						
Vision	50,862.40	50,862.40						

Vision

	Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Workers' Compensation	41,783.37	41,783.37						
Leasing	7,784.97							7,784.97
Meals & Entertainment	22,760.79	9,000.00	1,260.79	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Meals & Entertainment	(1,030.75)			-1,030.75	5			
Payroll Tax Expense	64,949.79	64,949.79						
Pension Contribution	93,771.25	93,771.25						
Personal Protective Equipment	287,240.00	170,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	17,240.00
Personal Protective Equipment	(147,240.00)	-150,000.00						2,760.00
Personal Protective Equipment							<mark>(2,212.28)</mark>	
Professional Fees								
Accounting Fees	40,000.00	40,000.00						
Appraisal District Fees	35,970.09	35,970.09						
Consulting Fees	3,090.00	3,090.00						
Dispatch Services	268,257.71	268,257.71						
Legal Fees	45,000.00	45,000.00						
Service Contracts	150,000.00	150,000.00						
Tax Collection Fees	546,794.94	546,794.94						
Property Lease	5,000.00			5,000.00)			
Rent	48,750.00	48,750.00						
Rent	5,250.00	5,250.00						
Salaries	846,310.92	846,310.92						
Salaries	(5,250.00)	-5,250.00						
Service Fees								
Commissioner Fees	15,000.00	15,000.00						
Pension Board Chairman	1,000.00	1,000.00						
Supplies								
Fire Fighting	77,207.74		4,882.34	57.68	29,574.72	2,256.89	13,869.63	26,566.47
Fire Fighting	(9,357.27)			88.04	(9,445.31)			
Fire Fighting							<mark>16,888.37</mark>	
Medical	34,225.26		4,882.19	2,386.94	9,245.07	1,229.98	6,222.28	10,258.80
Office Supplies								
Training & Certifications								
Training & Certifications	62,734.39	25,000.00	4,831.52	1,953.33	6,532.57	4,736.27	8,123.03	11,557.66
Travel	96,229.47	30,000.00	10,000.00	8,000.00	13,142.15	4,637.06	3,744.05	26,706.21
Travel	7,000.00						7,000.00	
Uniforms	77,142.79	24,600.00	5,600.00	5,000.00	10,815.00	4,148.60	17,593.98	9,385.21
Uniforms							<mark>(6,537.64)</mark>	
Uniforms	114,452.33	55,000.00	8,772.07	6,000.00	12,570.94	5,278.76	10,451.30	16,379.26
Uniforms	(20,448.54)	-20,448.54						
Utilities	(4,558.34)		(4,558.34)					
Electric							<mark>(4,904.74)</mark>	
Electric								
Gas	82,532.29	5,000.00	11,367.35	13,509.95	8,947.04	11,400.48	19,935.38	12,372.09
Gas	(4,000.00)						(4,000.00)	

	Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Trash	8,606.41	1,000.00	1,123.31	1,203.88	3 1,886.45	1,175.87	429.88	1,787.03
Trash	100.00		100.00					
Water	11,587.56		712.35	1,536.71	- 1	1,473.11	3,110.72	4,754.68
Water	500.00		500.00					
Vehicle Repair & Maint.	152,418.52	10,000.00	14,433.78	10,237.26	23,109.06	30,000.00	39,148.64	25,489.78
Vehicle Repair & Maint.	2,558.34		2,558.34					
VolunteerClearance	38,402.90		5,150.00	25.75	5,150.00	458.35	5,000.00	22,618.80
Volunteer Clearance	(1,433.91)		(2,129.81)	564.25		131.65		
Volunteer Clearance							<mark>(3,233.71)</mark>	
Total Expense	4,261,304:43	3,041,484.12	161,0 7 3.44	126,625.65	5 210,992.15	163,344.14	250,704.71	307,080.24
come	0.00							

Approved by the El Paso County ESD#2 Board on September 17, 2015.

Net Inco

Approved by the El Paso County Commissioners Court on September 28, 2015.

01/27/16 - The ESD#2 board approved Amendment No. 1 Budget to rollover the remaining balance for the Fleet - 13 Units & 1 Manlift loan from prior year and make necessary adjustments to Reserves, reallocate PPE funds from (District and WVFD) to Furniture & Equipment - Less \$5k (District) and add additional expenses to Mini Pumper (WVFD).

02/08/16 - The County Commissioners Court approved Amendment No. 1 Budget.

02/24/16 - The ESD#2 board approved Amendment No. 2 Budget to remove \$25,000 from District: Contingencies - Maintenance & Operating, transfer \$5,000 to create a new account for Fabens: Property Lease for the Tornillo Fire Station and transfer \$20,000 to create a new account for the District: Dispatch Operating Expenses. In addition, removed \$20,448.54 from District: Uniforms to District: Furniture & Equipment (Less \$5) to purchase (5) MSA Altair 5x Multigas Detectors and (7) IPads.

03/21/16 - The County Commissioners Court approved Amendment No. 2 Budget.

03/23/16 - The ESD#2 board approved Amendment No. 3 Budget to move \$5,250 from District: Salaries to District: Rent for additional office space. MVFD has requested to move \$9,445.31 from Furniture & Equipment Fire Fighting for additional purchases for equipment. Also, removed \$10,490 from Fuel to Special Projects: Training Tower for additional cost on project. SFD has requested to move \$4,000 from Utilities - Electric to (Less \$5k) to Supplies - Utilities - Gas and move \$7,000 from Building Repairs & Maint. to Training & Certifications based on actual expenses. CFD has requested to move \$2,129.81 from Volunteer Clearance and transfer \$2,000 to \$129.81 Cable/Satellite and to Furniture & Equipt. (Less \$5k), transfer \$4,558.34 from Uniforms and transfer \$2,558.34 to Vehicle Repair & Maint. and \$2,000 to Communications: Cell Phones, move \$600 from Building Repair & Maint. and transfer \$100 to Utilities - Trash and \$500 to Utilities - Water based on actual expenses and estimated expenses for the remainder of the year. SEFD has requested to move \$4,749.18 from Building Repairs & Maint. to Computer Maint. & Repair in the amount of \$1,983.50, \$2,468.43 to Dues & Subscriptions, \$165.60 to Equipment Repair & Maint. and \$131.65 to Volunteer Clearance based on actual expenses. FFD has requested to move \$1,030.75 from Meals & Entertainment to Dues & Subscriptions in the amount of \$120.48, \$88.10 to Fire Prevention, \$88.04 to Supplies: Fire Supplies, \$564.25 to Volunteer Clearance and \$169.88 to Furniture & Equipment (Less \$5k) based on actual expenses.

04/04/16 - The County Commissioners Court approved Amendment No. 3 Budget.

02/24/16 - The ESD#2 board approved to move \$1,141 from WVFD Furniture & Equipment (Less \$5k) to WVFD Special Project: Station Workout Room to cover overages on bid.

5/18/16 - The ESD#2 board approved Amendment No. 4 Budget to increase Interest Income in the amount of \$451.83, Sale of Assets revenue in the amount of \$91,600, Grant Income in the amount of \$3,856.20, Miscella Income in the amount of \$1,295, Code Enforcement in the amount of \$14,762 and decrease Reserve Funds in the amount of \$10,365.03. Increase Replacement of Fleet in the amount of \$91,600 with funds received from selling old fleet and equipment at auction. For WVFD, decrease Building Repairs & Maint. in the amount of \$19,549.95, transfer \$11,583.75 to Special Projects Over \$5k: Install Lockers in Bay (increase of steel); transfer \$4,000 to Computer Maint. & Repair (fan for server room) and transfer \$3,966.20 to Special Projects Over \$5k: Station Workout Room (additional cost to install transformer). For the District, add a budget line for Special Projects Over \$5k: Feasibility Study - District Administration Office in the amount of \$10,000 (draft specs for future office). Funds will come from addition revenue received from Code Enforcement Income. 06/13/16 - The County Commissioners Court approved Amendment No. 4 Budget

11/19/16 - Amend and Finalize Budget FY15-16 – SFD has requested to move \$504.99 from Fire Prevention to Bank charges (\$56.62) & to Building Repairs & Maint. (\$448.37) ;move \$4,339.54 from Fuel to Furniture & Equipment (Less \$5K) ;move \$2,212.28 from PPE, \$6,537.64 from Travel, \$4,904.74 from Uniforms, \$3,233.71 from Volunteer Clearance to Fire Supplies (total \$16,888.37) ;move \$1,251.34 from Cell Phones to Medical Supplies (\$9.22) and to Office Supplies (\$1,242.12) ; move \$1,011.30 from Telephone & Fax, \$1,571.37 from Dues & Subscriptions, \$1,268.29 from Equipment Repair & Maint., \$967.27 from Meals & Entertainment to Utilities: Electric (total \$4,818.23) ; move \$182.95 from Utilities: Gas to Utilities: Trash, move \$1,040.97 from Utilities: Water to Vehicle Repair & Maint. CFD has requested to move \$3,731.99 from Building Repair & Maint., \$2,225.29 from Computer Maint. & Repair, \$1,828.96 from Fuel, \$4,582.00 from Special Projects: Hose & Elbows, \$1,733.55 from Volunteer Clearance to Vehicle Repair & Maint. (Total

\$14,101.79) ; move \$2,642.03 from Training & Certifications to Cable & satellite (\$358.37, Cell Phones (\$1,106.35), Internet (\$121.35) Copier Lease (\$0.11), Dues & Subscriptions (\$24.06), Equipment Repair & Maint. (\$ 336.51), Furniture & Equipt. (Less\$5K) (\$179.62), Fire Supplies (\$164.94) Utilities: Water (\$350.72); move \$1,160.75 from Travel to Utilities: Electric, move \$2,136.68 from Utilities: Gas to Uniforms. MVFD has requested to move \$3,109.44 from Building Repair & Maint. to Cable/Satellite (\$168.34), Cell Phones (\$1,398.43), Telephone & Fax (\$371.08), Copier Lease (\$630.81), Office Supplies (\$540.78); move \$2,414.13 from Computer Maint. & Repair to Equipment Repair & Maint.; move \$6,783.77 from Uniforms to Furniture & Equipt. (Less \$5K); move \$4,536.93 from Volunteer Clearance to Vehicle Repair & Maint. SEFD has requested to move \$7,330.79 from Building Repairs & Maint. to Cable/Satellite (\$711.41), Telephone & Fax (\$70.73), Computer Repair & Maint. (\$131.46), Equipment Repair & Maint. (\$2,868.58), Furniture & Equipt. (Less \$5K) (\$133.31), Training & Certifications (\$2,067.94), Utilities: Gas (\$364.88), Utilities: Trash (\$877.73), Volunteer Clearance (\$74.75).

For both WVFD & FFD - District office is requesting to move \$16,426.02 from Contingencies: Equipment to cover West Valley FD full amount of \$16,426.02 on all accounts that are over the budgeted amount; move \$11,627.74 from Contingencies: Personnel to cover Fabens Fire Department full amount of \$11,627.74 on all accounts that are over the budgeted amount.

District Office Budget – move \$2,029.32 from Bank Charges to Building Repair & Maint. (\$1,218.01), Cell Phones (\$644.38), Internet (\$114.32), Telephone & Fax (\$52.61); move \$7,477.21 from Equipment Repair & Maint. to Computer Maint. & Repair (\$645.60) and Dues & Subscriptions (\$6,831.61); move \$22,314.25 from Training & Certifications to Furniture & Equipment (Less \$5K)(\$19,227.58) and to Insurance : Accidental & Sickness (\$3,086.67); move \$13,530.13 from PPE to Insurance: Medical (\$2,380.12), Consulting Fees (\$160.00), Dispatching services (\$0.01) and Legal Fees (\$10,990). Move \$