

**El Paso County Emergency Services District #2
Budget - Fiscal Year 2014-2015**

Estimated Revenue

Property Tax	2,832,345.00
Property Tax	125,475.12
Property Tax	-38,417.00
Property Tax	-3,804.87
State Sales Tax	3,548,950.68
State Sales Tax	488,116.06
State Sales Tax	-47,155.05
Permit Fee	61,833.00
Permit Fee	34,904.00
Permit Fee	500.00
Permit Fee	2,754.00
Donation from Fire Marshal Division	127,310.32
Donations from Departments	222,000.00
Donations from Departments	9,510.00
Grant from TX A&M Forest Service	220,610.60
Grant from TX A&M Forest Service	8,977.38
Grant from TX A&M Forest Service	4,444.98
Rental Income	4,650.00
Miscellaneous Income	2,731.69
Interest Income	920.06
Interest Income	77.28
Sale of Assets	27,587.50
Property Donation	681,863.00
Reserves	705,941.89
Total Income:	<u>9,022,125.64</u>

Loan

Loan for New Fleet	<u>545,000.00</u>
Total:	<u>545,000.00</u>

Special Projects Over \$5,000

Building Improvements

District

ESD#2 Dispatch

Remodling of Horizon PD	16,170.00	16,170.00
Remodling of Horizon PD	1,100.00	1,100.00
Electrical work for Horizon PD	2,465.00	2,465.00

Fabens

Donated Property Demolition & Environmental Services	73,145.14		73,145.14			
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Montana Vista

Station Renovation - 2 New Refrigerate A/C Units, Sleeping Quarters, Men/Women Showers & 40 Gallon Water Heater.	139,980.00			139,980.00		
Station Renovation	3,835.00			3,835.00		
Station Renovation	600.00			600.00		

San Elizario

LED Lighting for Bays/Outdoor, Paint Inside Bays and Reseals Floor in Bays.	26,000.00				26,000.00	
LED Lighting for Bays/Outdoor, Paint Inside Bays and Reseals Floor in Bays.	(11,995.00)				(11,995.00)	

Socorro

Paint Fire Station	50,000.00					50,000.00
Paint Fire Station	(50,000.00)					(50,000.00)
Carpet	15,000.00					15,000.00
Carpet	(13,000.00)					(13,000.00)
Carpet	(260.00)					(260.00)
Remodel Women/Men Shower and Kitchen	63,000.00					63,000.00
Remodel Women/Men Shower and Kitchen	(63,000.00)					(63,000.00)
LED Light for Facility	8,000.00					8,000.00
LED Light for Facility	35,910.00					35,910.00

West Valley

Burned Building Repair	14,555.53						14,555.53
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Total	Departments @ 3% Increase May Apply					
	District	Clint FD	Fabens FD	Montana Vista FD	San Elizario FD	Socorro FD

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Furniture & Equipment

<i>District</i>			
10 Airpacks and	60,000.00	60,000.00	
10 Airpacks and	(2,913.00)	(2,913.00)	
Equipment for New Pumper	100,000.00	100,000.00	
Equipment for New Pumper	(9,991.43)	(9,991.43)	
Equipment for New Pumper	4,233.19	4,233.19	
<i>ESD#2 Dispatch</i>			
Radio upgrade	99,165.00	99,165.00	
Emergency Reporting CAD Upgrade	6,500.00	6,500.00	
Emergency Reporting CAD Upgrade	(6,500.00)	(6,500.00)	
Emergency Reporting CAD Upgrade	6,500.00	6,500.00	
Furniture for New Office Space	15,716.88	15,716.88	
Furniture/Equipment for New Office Space	91,000.00	91,000.00	
Furniture/Equipment for New Office Space	25,726.62	25,726.62	
Voice Recorder System	24,159.00	24,159.00	
Clint/Fabens/Socorro Communication Tower	1,394,755.25	1,394,755.25	
Clint/Fabens/Socorro Communication Tower	86,726.67	86,726.67	
Clint/Fabens/Socorro Communication Tower	17,357.76	17,357.76	
Clint/Fabens/Socorro Communication Tower	(27,117.59)	(27,117.59)	
<i>Clint</i>			
Equipment for New Brush Truck	20,000.00	20,000.00	
Equipment for New Brush Truck	(9,431.24)	(9,431.24)	
<i>Montana Vista</i>			
(2) Extendo Beds	13,180.00		13,180.00
Paratech Light & Lift Kit	19,850.00		19,850.00
<i>Socorro</i>			
Fire Apparatus Radio/Intercom System	11,900.00		11,900.00
Fire Apparatus Radio/Intercom System	(11,000.00)		(11,000.00)
Fire Apparatus Radio/Intercom System	(900.00)		(900.00)
(4 Sets) Ram Air Turnout Gear Dryer	10,000.00		10,000.00
(4 Sets) Ram Air Turnout Gear Dryer	(8,071.00)		(8,071.00)
Lockers for Sleeping Quarters	7,781.64		7,781.64
Lockers for Sleeping Quarters	(981.64)		(981.64)
Fire Props	74,000.00		74,000.00
Fire Props	(535.00)		(535.00)
<i>West Valley</i>			
Security Camera System	10,000.00		10,000.00
Security Camera System	9,510.00		9,510.00
78 KW Portable Trailer Mounted Generator	38,546.00		38,546.00
79 KW Portable Trailer Mounted Generator	(567.00)		(567.00)
Install Microwave Point to Point Transmitter	29,000.00		29,000.00
Install Microwave Point to Point Transmitter	(21,380.36)		(21,380.36)
Compressor	42,503.00		42,503.00
Compressor	1,475.00		1,475.00
Extendo Bed	5,722.50		5,722.50
<i>Vehicle</i>			
<i>District</i>			
New Fleet - 13 Units & 1 Man Lift	545,000.00	545,000.00	
Jeep Wrangler 4 Dr.	31,016.00	31,016.00	
Jeep Wrangler 4 Dr.	(1,040.00)	(1,040.00)	
Chevy Tahoe	50,000.00	50,000.00	
Chevy Tahoe	(8,508.64)	(8,508.64)	
Pumper	350,000.00	350,000.00	
Pumper	84,167.00	84,167.00	
Pumper	8,165.00	8,165.00	
<i>West Valley</i>			
Rescue	256,665.00		256,665.00
Rescue	(14,324.00)		(14,324.00)
Ford Explorer	17,266.00		17,266.00
Ford Explorer	6,382.00		6,382.00
Special Projects Less \$5,000			
Building Repairs & Maint.			
<i>Fabens</i>			
Donated Property Asbestos Consulting	1,550.00	1,550.00	
Donated Property Asbestos Consulting	1,850.00	1,850.00	

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<i>Socorro</i>								
100% Polyaspartic Concrete and Floor Paint (Bays)	2,399.00							2,399.00
100% Polyaspartic Concrete and Floor Paint (Bays)	-2,399.00							(2,399.00)
Landscaping/Vegetation Cleanup	800.00							800.00
Landscaping/Vegetation Cleanup	3,450.00							3,450.00
<i>Computer Maint. & Repair</i>								
<i>District</i>								
Website Design & Host	2,040.00	2,040.00						
Website Design & Host	-408.10	(408.10)						
<i>Furniture & Equipmt.</i>								
<i>District</i>								
(5) 8VS Flat Partitions	3,378.58	3,378.58						
(5) 8VS Flat Partitions	-342.22	(342.22)						
Generator	2,000.00	2,000.00						
Generator	-2,000.00	(2,000.00)						
Combo - Compressor/Welder/Generator	4,448.00	4,448.00						
Combo - Compressor/Welder/Generator	-200.00	(200.00)						
(5) Body Camera Systems	4,845.48	4,845.48						
<i>Socorro</i>								
Dormitory Mattresses	2,000.00							2,000.00
<i>Personal Protective Equipment (PPE)</i>								
<i>Fabens</i>								
Turnout Gear	29,196.40		29,196.40					
<i>District</i>								
Turnout Gear	40,000.00	40,000.00						
Turnout Gear	-16,566.79	(16,566.79)						
<i>West Valley</i>								
Turnout Gear	42,480.00							42,480.00
Turnout Gear	-3,320.30							(3,320.30)
<i>Vehicle Repairs & Maint.</i>								
<i>Montana Vista</i>								
(2) Snug Pro Shells	4,180.00		4,180.00					
<i>Socorro</i>								
(2) Retrax Pro Cover	3,084.69							3,084.69
<i>West Valley</i>								
Camper Shell	1,625.00							1,625.00
Net Special Projects:	<u>3,886,305.02</u>	3,001,047.66	10,568.76	105,741.54	181,625.00	14,005.00	137,178.69	436,138.37
	-	-	-	-	-	-	-	-
Long Term Liability & Interest								
Principal Loan Payments	1,416,520.82		158,466.03	271,883.02	221,695.02	303,801.62	321,372.29	139,302.87
Principal Loan Payments	30,000.00							30,000.00
Principal Loan Payments	1,411.83					290.71	(134.19)	1,255.31
Interest Expense	621,168.22		114,785.11	84,763.61	100,506.05	87,145.36	152,577.93	81,390.17
Interest Expense	-1,411.83					(290.71)	134.19	(1,255.31)
Interest Expense	519.65				274.94	110.23		134.48
Net Long Term Liability & Interest Payments:	<u>2,068,208.69</u>	-	273,251.13	356,646.62	322,476.00	391,057.21	473,950.21	250,827.51
	-	-	-	-	0.00	0.00	-	0.00

Expenses	Total	Departments @ 3% Increase May Apply						
		District	Clint FD	Fabens FD	Montana Vista FD	San Elizario FD	Socorro FD	West Valley FD
Bank Charges	4,662.14	3,000.00	30.90	6.18	103.00	194.81	1,250.00	77.25
Bank Charges	50.00			50.00				
Bank Charges	1,711.00	1,711.00						
Bank Charges	-572.90	(572.90)						
Bank Charges	-1,666.14	(20.85)	(30.90)	(50.83)	(64.00)	(193.31)	(1,229.00)	(77.25)
Building Repairs & Maint.	84,027.89	4,000.00	10,671.97	8,300.96	10,300.00	12,111.01	32,000.00	6,643.95
Building Repairs & Maint.	-7,781.64						(7,781.64)	
Building Repairs & Maint.	2,500.00			2,500.00				
Building Repairs & Maint.	2,263.86							2,263.86
Building Repairs & Maint.	-1,903.58	(1,903.58)						
Building Repairs & Maint.	-11,509.03	(22.01)	(3,439.66)	588.60	(55.26)	(4,141.69)	(7,805.86)	3,366.85
Building Repairs & Maint.	54.00		4.00				50.00	
Cable/Satellite	11,531.20		1,637.95	158.19	1,580.56	3,289.82	2,500.00	2,364.69
Cable/Satellite	850.00		850.00					

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Cable/Satellite	-1,704.52		328.34	(158.19)	170.89	(1,524.66)	(452.82)	(68.08)
Cable/Satellite	189.22						189.22	
Communications								
Cell Phones	64,216.67	12,933.28	11,059.46	4,144.06	3,842.70	12,434.96	10,600.00	9,202.20
Cell Phones	1,922.00			1,922.00				
Cell Phones	184.75	184.75						
Cell Phones	106.00	106.00						
Cell Phones	-6,891.98	1,050.30	(1,658.16)	(342.03)	(668.26)	(3,263.96)	(1,968.21)	(41.66)
Cell Phones	2,487.80			307.90	652.64	544.16	254.04	729.06
Internet	14,938.78	2,000.00	1,258.27	1,176.28	3,090.00	2,057.10	3,934.00	1,423.13
Internet	133.65			(193.48)				327.13
Internet	189.22	189.22						
Internet	-2,165.55	(190.78)	(70.13)	(24.72)	(978.14)	263.09	(2,157.62)	992.75
Internet	55.00		55.00					
Telephone & Fax	37,148.95	4,000.00	1,512.91	1,894.17	2,613.38	2,731.33	4,680.00	19,717.17
Telephone & Fax	-1,485.36		1,600.00	(494.37)				(2,590.99)
Telephone & Fax	-1,121.46	(1,121.46)						
Telephone & Fax	-4,470.80	(49.79)	(226.00)	(174.98)	(952.74)	(1,639.87)	1,460.82	(2,888.24)
Telephone & Fax	337.72				337.72			
Computer Maint. & Repair	17,426.53	5,000.00	4,936.50	530.45	2,575.00	1,332.82	1,250.00	1,801.76
Computer Maint. & Repair	2,500.00			2,500.00				
Computer Maint. & Repair	1,079.60							1,079.60
Computer Maint. & Repair	-1,177.26	(1,177.26)						
Computer Maint. & Repair	-5,958.27	780.00	(3,574.02)	(559.20)	(2,455.00)	458.59	(1,250.00)	641.36
Contingencies								
Equipment	25,000.00	25,000.00						
Equipment	-25,000.00	(25,000.00)						
Personnel	25,000.00	25,000.00						
Personnel	-25,000.00	(25,000.00)						
Professional Fees	25,000.00	25,000.00						
Professional Fees	-25,000.00	(25,000.00)						
Maintenance & Operating	25,000.00	25,000.00						
Maintenance & Operating	-15,261.19	(15,261.19)						
Maintenance & Operating	2,999.99	2,999.99						
Copier Lease	6,922.87	3,512.59	3,410.28					
Copier Lease	-102.31	(102.31)						
Copier Lease	341.93	341.93						
Copier Lease	-1,416.85		(1,416.85)					
Copier Lease	1,993.39							1,993.39
Dues & Subscriptions	43,371.71	15,000.00	6,688.82	6,011.08	1,030.00	8,169.61	380.00	6,092.20
Dues & Subscriptions	370.00			(2,500.00)	2,870.00			
Dues & Subscriptions	2,210.38						2,210.38	
Dues & Subscriptions	-4,191.69	(4,191.69)						
Dues & Subscriptions	175.86	175.86						
Dues & Subscriptions	-7,624.55	103.56	(3,222.06)	(22.11)	89.16	(4,558.61)	1,182.62	(1,197.11)
Dues & Subscriptions	52.38						52.38	
Equipment Repair & Maint.	41,539.55	2,000.00	3,291.88	1,154.69	10,300.00	6,693.97	9,250.00	8,849.01
Equipment Repair & Maint.	27,173.67	5,683.22	21,490.45					
Equipment Repair & Maint.	6,646.49	6,646.49						
Equipment Repair & Maint.	-3,715.17	21,448.67	(18,413.93)	1,801.92	(4,339.85)	(3,660.78)	(2,770.57)	2,219.37
Equipment Repair & Maint.	-42,897.34	(42,897.34)						
Equipment Repair & Maint.	590.00						590.00	
Fire Prevention	14,610.46		2,121.80	134.91	666.55	3,687.19	3,000.00	5,000.00
Fire Prevention	1,300.00				1,300.00			
Fire Prevention	-3,990.68		(618.42)	(134.91)	(10.74)	745.29	(3,000.00)	(971.90)
Fire Prevention	1,985.00						1,985.00	
Fuel	151,950.34	31,200.00	14,147.52	11,893.72	25,727.32	15,450.00	26,500.00	27,031.77
Fuel	-13,982.86				(3,400.00)		(1,785.74)	(8,797.12)
Fuel	-10,352.71	(10,352.71)						
Fuel	2,375.83	2,375.83						
Fuel	-9,421.18	(1,144.10)	9,456.35	1,383.17	(7,272.43)	(2,518.12)	(10,346.18)	1,020.13
Fuel	2,494.68				1,316.45		1,178.23	
Furniture & Equipmt. (Less \$5k)	38,545.23	10,000.00	5,813.24	823.67	5,201.85	5,150.00	6,850.00	4,706.47
Furniture & Equipmt. (Less \$5k)	3,357.71			(823.67)				4,181.38
Furniture & Equipmt. (Less \$5k)	18,346.23	18,346.23						
Furniture & Equipmt. (Less \$5k)	3,331.78	3,331.78						

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Furniture & Equipt. (Less \$5k)	28,339.25	(1,539.99)	7,226.82		8,456.96	18,841.84	(5,945.06)	1,298.68
Furniture & Equipt. (Less \$5k)	1,924.84		1,254.00			670.84		
Donation Receivable Expense	681,863.00	681,863.00						
Insurance								
Accidental	23,360.40	23,360.40						
Accidental	830.60	830.60						
Automobile	45,797.57	45,797.57						
Automobile	25,982.51	25,982.51						
Automobile	-120.00	(120.00)						
Crime	678.26	678.26						
Crime	-20.26	(20.26)						
Excess Liability	3,997.43	3,997.43						
Excess Liability	-871.43	(871.43)						
General Liability	13,313.78	13,313.78						
General Liability	-2,258.88	(2,258.88)						
Management Liability	1,857.09	1,857.09						
Management Liability	-556.09	(556.09)						
Medical	109,667.93	109,667.93						
Medical	-55,230.68	(55,230.68)						
Medical	-6,221.40	(6,221.40)						
Portable Equipment	12,759.64	12,759.64						
Portable Equipment	199.36	199.36						
Property	54,763.04	54,763.04						
Property	-5,486.04	(5,486.04)						
Property	235.00	235.00						
Workers' Compensation	48,211.21	48,211.21						
Workers' Compensation	-29,920.71	(29,920.71)						
Janitorial Services	20,241.04	3,120.00	8,415.10			3,705.94	5,000.00	
Janitorial Services	(20,241.04)	(3,120.00)	(8,415.10)			(3,705.94)	(5,000.00)	
Janitorial Services	221.67		179.04			42.63		
Leasing	6,785.06							6,785.06
Leasing	480.01							480.01
Meals & Entertainment	30,102.08	11,000.00	1,224.07	141.52	5,150.00	4,851.30	4,570.00	3,165.19
Meals & Entertainment	-3,849.06	(3,849.06)						
Meals & Entertainment	-13,751.99	(370.26)	(400.67)	(40.11)	(4,039.11)	(3,144.24)	(3,281.73)	(2,475.87)
Meals & Entertainment	229.90					229.90		
Payroll Tax Expense	56,059.58	56,059.58						
Payroll Tax Expense	-21,610.76	(21,610.76)						
Payroll Tax Expense	7,955.95	7,955.95						
Payroll Tax Expense	-8,175.54	(8,175.54)						
Pension Contribution	136,278.65	136,278.65						
Pension Contribution	-94,240.50	(94,240.50)						
Pension Contribution	11,767.34	11,767.34						
Pension Contribution	-11,507.97	(11,507.97)						
Personal Protective Equipment (PPE)	500.00			500.00				
Personal Protective Equipment (PPE)	424.32			424.32				
Personal Protective Equipment (PPE)	22,929.71		3,800.11		2,527.20	7,978.92	2,831.64	5,791.84
Personal Protective Equipment (PPE)	7,091.70							7,091.70
Professional Fees								
Accounting Fees	40,000.00	40,000.00						
Accounting Fees	-14,730.00	(14,730.00)						
Accounting Fees	700.00	700.00						
Accounting Fees	-5.00	(5.00)						
Appraisal District Fees	35,000.00	35,000.00						
Appraisal District Fees	-2,095.36	(2,095.36)						
Appraisal District Fees	1,273.84	1,273.84						
Appraisal District Fees	-0.43	(0.43)						
Consulting Fees	3,000.00	3,000.00						
Consulting Fees	50,000.00	50,000.00						
Consulting Fees	-1,500.00	(1,500.00)						
Dispatchers	280,000.00	280,000.00						
Dispatchers	-124,086.02	(124,086.02)						
Legal Fees	70,000.00	70,000.00						
Legal Fees	-30,170.00	(30,170.00)						
Legal Fees	3,700.00	3,700.00						
Legal Fees	-1,850.00	(1,850.00)						

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Service Contracts	150,000.00	150,000.00						
Tax Collection Fees	466,727.80	466,727.80						
Tax Collection Fees	-76,602.33	(76,602.33)						
Tax Collection Fees	9,032.00	9,032.00						
Radio Fees	72,367.00	72,367.00						
Radio Fees	-72,367.00	(72,367.00)						
Rent	45,000.00	45,000.00						
Salaries	681,393.26	681,393.26						
Salaries	-191,560.43	(191,560.43)						
Salaries	2,137.68	2,137.68						
Salaries	525.49	525.49						
Service Fees								
Commissioner Fees	15,000.00	15,000.00						
Commissioner Fees	-6,350.00	(6,350.00)						
Pension Board Chairman	1,000.00	1,000.00						
Supplies								
Fire Fighting	81,981.55		4,261.25	685.44	14,420.00	12,722.56	8,670.00	41,222.29
Fire Fighting	-4,716.63						1,934.44	(6,651.07)
Fire Fighting	18,390.16		951.33	(341.84)	(8,426.65)	15,542.64	5,425.18	5,239.50
Fire Fighting	909.05				909.05			
Fire Fighting	152.65				(909.05)		1,061.70	
Medical	39,443.58		7,022.31	5,304.50	8,755.00	3,705.94	5,600.00	9,055.82
Medical	-550.00			(550.00)				
Medical	-2,780.19			(2,780.19)				
Medical	1,519.01		(3,270.79)		3,568.42	2,931.42	226.40	(1,936.44)
Office Supplies	59,046.19	10,000.00	8,973.65	4,764.22	6,592.31	10,873.09	6,400.00	11,442.92
Office Supplies	20,241.04	20,241.04						
Office Supplies	-2,721.67		(179.04)	(2,500.00)		(42.63)		
Office Supplies	-4,162.59	(1,711.00)	(2,450.00)	(1.59)				
Office Supplies	-13,401.11	(13,401.11)						
Office Supplies	1,400.00	1,400.00						
Office Supplies	-6,154.94	620.58	(461.22)	339.74	(909.05)	(7,394.70)	2969.02	(1,319.31)
Office Supplies	0.03	0.03						
Office Supplies	436.46					63.57	372.89	
Training & Certifications	83,566.26	30,000.00	751.90	1,277.20	15,944.40	5,416.77	12,300.00	17,875.99
Training & Certifications	3,000.00			3,000.00				
Training & Certifications	-1,300.00				(1,300.00)			
Training & Certifications	-2,885.46			(2,027.20)			(1,934.44)	1,076.18
Training & Certifications	-22,638.99	(22,638.99)						
Training & Certifications	475.00	475.00						
Training & Certifications	-13,843.05	51.44	1,947.00		(9,446.72)	(4,657.75)	(5,084.36)	3,347.34
Travel	59,764.44	24,600.00	1,009.40	837.60	10,815.00	7,313.00	9,200.00	5,989.44
Travel	-12,281.40	(12,281.40)						
Travel	150.00	150.00						
Travel	-11,876.20	(112.07)	2,648.22	(837.60)	(10,815.00)	1,589.95	(2,774.09)	(1,575.61)
Uniforms	92,889.52	55,000.00	8,772.07	1,409.99	5,304.50	7,810.88	6,100.00	8,492.08
Uniforms	1,049.97			(1,409.99)				2,459.96
Uniforms	-36,394.85	(36,394.85)						
Uniforms	-1,550.82	(3,935.72)	(2,574.76)		(3,342.65)	(3,873.39)	9,380.30	2,795.40
Uniforms	1,902.00							1,902.00
Utilities								
Electric	62,710.86	5,000.00	3,698.96	8,504.69	4,584.53	13,220.44	15,650.00	12,052.25
Electric	7,000.00		7,000.00					
Electric	7,190.03			3,790.03	3,400.00			
Electric	2,117.33	2,117.33						
Electric	1,060.00	1,060.00						
Electric	2,341.29	(201.58)	3,596.94	809.14	875.85	(4,228.68)	3,538.07	(2,048.45)
Electric	4,238.97		566.81	1,367.29		1,048.93		1,255.94
Gas	39,523.95	3,000.00	10,702.83	2,973.61	6,145.64	2,051.60	13,500.00	1,150.27
Gas	-659.22			(664.79)				5.57
Gas	-139.54	(139.54)						
Gas	-13,689.66	(96.83)	(4,846.03)	97.70	(2,818.21)	34.54	(6,451.45)	390.62
Gas	83.10							83.10
Trash	9,067.96	1,000.00	812.79	1,350.08	2,376.91	1,081.50		2,446.67
Trash	-123.14							(123.14)
Trash	-246.52	(246.52)						

**El Paso County Emergency Services District #2
Budget - Fiscal Year 2014-2015**

Trash	-67.60		1,202.16	(180.44)	(928.71)	(192.91)	1,295.53	(1,263.23)
Trash	62.79	62.79						
Trash	157.22					81.19	76.03	
Water	10,005.96		1,073.30	1,660.55		1,920.37	2,390.00	2,961.74
Water	-156.80			(274.37)				117.57
Water	553.96	553.96						
Water	75.16	75.16						
Water	5,117.47		765.38	150.19		773.55	272.00	3,156.35
Water	1,617.86					261.75	205.55	1,150.56
Vehicle Repair & Maint.	125,518.23	10,000.00	23,899.81	9,939.09	26,677.00	16,528.22	19,350.00	19,124.10
Vehicle Repair & Maint.	-9,870.00		(7,000.00)		(2,870.00)			
Vehicle Repair & Maint.	11,529.10			4,878.03				6,651.07
Vehicle Repair & Maint.	25,847.49	(1,436.52)	5,625.07	3,011.34	(4,444.15)	2,160.16	10,536.48	10,395.11
Vehicle Repair & Maint.	8.69							8.69
Volunteer Clearance	45,306.30		5,150.00	5,150.00	5,150.00	5,965.76	4,600.00	19,290.54
Volunteer Clearance	-3,000.00			(3,000.00)				
Volunteer Clearance	-4,018.41			(1,920.41)			(2,098.00)	
Volunteer Clearance	-19,850.83		(4,692.54)	135.00	(4,376.46)	(5,860.76)	(2,452.00)	(2,604.07)
Volunteer Clearance	1,028.40							1,028.40
Net Operating Expenses:	<u>3,612,611.92</u>	<u>2,587,063.20</u>	<u>155,935.69</u>	<u>87,776.19</u>	<u>130,597.81</u>	<u>170,130.97</u>	<u>189,233.15</u>	<u>291,874.91</u>
	-	(0.00)	-	-	-	-	-	-

Net Income: 0.00

Approved by ESD#2 and County Commissioners on 09/04/14.

The board approved to reclass funds from the SFD Expense: Building Repairs & Maint. in the amount of \$7,781.64 to Special Projects, Furniture & Equipment: Lockers for Sleeping Quarters on November 19, 2014.

The board approved to amended budget to reflect additional cost for New Pumper and WVFD Ford Explorer on 12/11/14.

The board approved to reallocate all department janitorial services expense to district office supplies on 12/17/14.

The board approved to reallocate SFD Special Project: Paint Fire Station and Carpet to Special Project: Remodel Women/Men Shower and Kitchen on 01/21/15.

The board approved to modify estimated revenue, to record additional expenses for the ESD#2 Dispatch Special Project and long term liability principal payment on 02/24/15 and County Commissioners on 02/26/15.

The board approved to amended budget to reflect donation and cover additional expenses for equipment needed for the HCPD Dispatch office and security camera system for WVFD on 03/18/15.

The board approved to reallocate FFD budget to move \$3,000 from Volunteer Clearance to Training and Certification to cover ProAction Inc. expense. 04/21/15

The board approved for SFD Special Projects to cover Fire Props that were purchased last FY but was not paid till this year. Reallocated funds to cover loose equipment for CFD for New Brush Truck and ISO Consultant.

Reallocated operational expenses to cover overages on 05/20/15.

The board approved to reallocate operational expenses to cover overages on 06/30/15.

The board approved to reallocate long term debt principle and interest to actual, record Grant revenue and donations. Plus, adjusted budget to actuals for revenue and expenses. 08/27/15

The board approved to record revenue increase/decrease, reallocate expenditures and add special projects for the DO for body cameras and Clint/Fabens/Socorro Communication Tower on 09/17/15.

The board approved to reallocate funds from one account to another on 10/27/15.

The board approved to reallocate and finalize budget on 11/18/15.

Revised on 11/18/15.