

**El Paso County Emergency Services District #2**  
**Budget FY '18-19**  
**Approved 09.06.2018**

		Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
<b>Estimated Revenue</b>									
	Donations	-							
	Code Enforcement Income	100,000.00	100,000.00						
	<b>Code Enforcement Income</b>	<b>17,845.50</b>							
	Grant Income	-	0.00						
	<b>Grant Income</b>	<b>15,903.91</b>							
	Miscellaneous Income	-							
	<b>Miscellaneous Income</b>	<b>9,762.29</b>							
	Property Tax Income	3,201,180.80	3,201,180.80						
	<b>Property Tax Income</b>	<b>75,433.63</b>							
	Reserve Funds	-	0.00						
	<b>Reserve Funds</b>	<b>2,388,821.61</b>							
	State Sales Tax Income	3,531,000.00	3,531,000.00						
	<b>Total Income</b>	<b>9,339,947.74</b>	<b>6,832,180.80</b>						
<i>*Rollback Tax Rate \$.090858/100</i>									

<b>Special Projects</b>		District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley	
<b>District</b>									
	Building Improvements	347,901.84	347,901.84						
	Motorola	48,005.00	48,005.00						
	<b>New Building Purchase</b>	<b>1,984,046.67</b>	<b>1,984,046.67</b>						
	<b>Remodeling for new building</b>	<b>388,821.61</b>	<b>388,821.61</b>						
<b>Montana Vista</b>									
	Access to City Water	108,426.55			108,426.55				
	Access to City Gas	35,000.00			35,000.00				
<b>Socorro</b>									
	Fire Hydrant	45,088.69					45,088.69		
	<b>Total Special Projects</b>	<b>2,957,290.36</b>	<b>2,768,775.12</b>	0.00	0.00	143,426.55	-	45,088.69	-

<b>Long Term Liability &amp; Interest</b>		District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley	
	Principal Loan Payments	1,415,406.20	200,753.95	179,005.23	190,991.08	181,800.87	166,487.59	366,937.37	129,430.11
	Interest Expense	440,322.48	29,233.78	82,738.49	52,997.09	67,399.23	56,212.98	95,370.98	56,369.93
	<b>Interest Expense</b>	<b>1,786.27</b>			793.01	793.04	793.05		(592.83)
	<b>Total Debt</b>	<b>1,857,514.95</b>	<b>229,987.73</b>	<b>261,743.72</b>	<b>244,781.18</b>	<b>249,993.14</b>	<b>223,493.62</b>	<b>462,308.35</b>	<b>185,207.21</b>

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				Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Expense					District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
			Bank Charges	1,394.90	1,394.90						
			Building Repairs & Maint.	49,412.95	35,000.00	989.80	1,381.04	2,000.00	542.11	5,000.00	4,500.00
			Building Repairs & Maint.	28,506.67	29,944.28	(28.02)	359.26	68.89	368.46		(2,206.20)
			Cable	12,458.06		2,000.00	1,500.00	1,900.00	2,170.32	2,205.72	2,682.02
			Cable	(115.50)			15.52		2.20		(133.22)
			Communications					-			
			Cell Phones	61,334.52	15,465.54	7,656.55	5,832.64	6,000.00	9,664.94	7,000.00	9,714.85
			Cell Phones	22,865.35	31,721.34						(8,855.99)
			Internet	15,354.49	2,487.95	2,718.95	2,240.69	1,642.46	1,676.63	1,545.04	3,042.77
			Internet	296.26			304.37				(8.11)
			Telephone & Fax	26,367.29	5,929.51	1,227.43	1,401.74	3,346.09	2,179.07	6,500.00	5,783.45
			Telephone & Fax	2,149.28		28.02		1,148.54			972.72
			Computer Maint. & Repair	4,573.20	4,573.20						
			Contigencies								
			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						
			Professional Fees	(8,000.00)	-8,000.00						
			Copier Lease	15,307.44	4,039.44	3,600.00		4,068.00			3,600.00
			Copier Lease	14.97				29.70			(14.73)
			Dispatch Operating Expense	3,470.99	3,470.99						
			Dues & Subscriptions	52,988.21	24,000.00	4,399.65	3,784.02	3,570.94	4,102.49	5,326.96	7,804.15
			Dues & Subscriptions	28,724.35	28,686.69	(284.95)	-2,014.87	867.05			1,470.43
			Employee Clearance	5,000.00	5,000.00						
			Employee Clearance	19,102.00	19,102.00						
			Equipment Repair & Maint.	33,833.16	5,000.00	2,862.83	3,928.26	3,490.74	1,802.14	2,956.65	13,792.54
			Equipment Repair & Maint.	6,343.11	19,683.13		-3,335.83				(10,004.19)
			Fire Prevention	30,890.63	3,500.00	3,914.45	5,500.00	3,467.62	6,600.99	4,245.92	3,661.65
			Fire Prevention	(5,148.70)				998.14	(2,485.19)		(3,661.65)
			Fuel	118,138.46	19,000.00	17,397.13	12,894.24	20,936.42	13,464.64	16,524.45	17,921.58
			Fuel	8,592.31	6,600.01						1,992.30
			Furniture & Equipt. (Less \$5k)	95,231.41	44,445.60	10,000.00	7,500.00	7,700.29	3,535.72	15,000.00	7,049.80
			Furniture & Equipt. (Less \$5k)	172,133.13	96,998.52			13,389.36			61,745.25
			Insurance								
			Accidental & Sickness	29,000.00	29,000.00						



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			Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
		Commissioner Fees	15,000.00	15,000.00						
		Commissioner Fees	8,000.00	8,000.00						
		Pension Board Chairman	1,000.00	1,000.00						
		Supplies								
		Fire Fighting	112,449.87	5,000.00	12,808.26	5,509.93	17,000.00	7,000.00	23,221.53	41,910.15
		Fire Fighting	(43,968.14)	1,040.03		-1,495.53	(11,066.07)			(32,446.57)
		Medical	49,969.23		12,000.00	3,073.28	11,069.94	4,455.89	12,000.00	7,370.12
		Medical	3,205.40			699.52	1,232.05			1,273.83
		Office Supplies	56,194.61	18,703.62	5,500.00	5,000.00	6,200.00	3,964.99	10,000.00	6,826.00
		Office Supplies	6,204.02	4,357.77			3,911.25			(2,065.00)
		Training & Certifications	91,685.88	13,563.79	12,536.00	6,025.40	14,023.66	7,408.69	25,000.00	13,128.34
		Training & Certifications	5,922.55	881.68		2,186.40	(2,323.29)			5,177.76
		Travel	54,061.84	15,000.00	5,303.85	2,753.71	7,792.09	4,091.40	13,000.00	6,120.79
		Travel	9,657.76	597.82		6,544.74	(4,038.91)			6,554.11
		Uniforms	71,127.08	15,000.00	7,395.08	7,000.00	7,232.00	6,500.00	12,000.00	16,000.00
		Uniforms	(6,916.67)	3,630.33		-690.45	(2,352.78)	1,315.12		(8,818.89)
		Utilities								
		Electric	97,504.11	5,000.00	13,516.57	17,279.80	9,432.48	12,539.55	25,481.09	14,254.62
		Electric	3,232.27	10,318.61		-5,854.29	(1,232.05)			
		Gas	26,681.17	2,000.00	5,090.89	3,793.52	1,930.25	2,741.42	9,486.99	1,638.10
		Gas	2,786.82	488.36		1,802.02	133.55	6.36		356.53
		Trash	8,836.29	753.48	945.79	1,281.21	2,215.78	1,112.44	1,088.82	1,438.77
		Trash	1,285.93	487.78	104.99	123.80	311.03			258.33
		Water	17,725.95		1,117.52	2,639.16	4,335.24	1,955.30	1,687.82	5,990.91
		Water	349.81	1,300.77	179.96	89.05	(1,558.47)			338.50
		Vehicle Repair & Maint.	168,274.54	157,528.67	1,500.00	2,000.00	2,000.00	1,347.47	2,000.00	1,898.40
		Vehicle Repair & Maint.	18,704.20	18,704.20						
		Volunteer Clearance	58,140.64		8,282.06	6,698.34	10,780.00	5,000.00	11,105.71	16,274.53
		Volunteer Clearance	(7,510.29)							(7,510.29)
		<b>Total Expense</b>	<b>4,390,241.10</b>	<b>3,427,463.34</b>	<b>147,242.77</b>	<b>112,022.05</b>	<b>156,840.96</b>	<b>106,799.53</b>	<b>218,328.75</b>	<b>221,543.70</b>
		<b>Net Income</b>	<b>134,901.33</b>							

11/19/2019 Budget Amendments - Clint Fire Department: Transfer \$28.02 from Building Repair & Maint. to Telephone & Fax; Transfer \$284.95 from Dues & Subscriptions to Trash \$104.99 and \$179.96 Water

Fabens Fire Department : Transfer \$2,014.87 from Dues & Subscriptions to Utilities Gas \$1,802.02, Trash \$123.80 and Water \$89.05 ; Transfer \$3,335.83 from Equipment Repair & Maint to Building Repair & Maint. \$359.26, Cable \$15.52, Internet \$304.37, Cancer Insurance \$ 470.28 and Training & Certifications \$2,186.40; Transfer \$ \$1,495.53 from Fire Supplies

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Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
to Interest \$793.01 and Medical Supplies \$699.52; Transfer \$5,854.29 from Electric and \$690.45 from Uniforms to Travel \$6,544.74							
<u>Montana Vista</u> : Transfer \$4,038.91 from Travel to Building Repair & Maint \$ 68.89, Telephone & Fax \$1,148.54, Copier Lease \$29.70, Dues & Subscriptions \$867.05, Fire Prevention \$998.14, Interest \$793.04, Gas \$133.55 ; Transfer \$11,066.07 from Fire Supplies and \$2,323.29 from Training & Certifications to Furniture & Equipment \$13,389.36; Transfer \$311.03 from Meal & Entertainment to Trash \$311.03							
Transfer \$1,232.05 from Electric to Medical Supplies \$1,232.05; Transfer \$2,352.78 from Uniforms and \$1,558.47 from Water to Office Supplies \$3,911.25.							
<u>San Elizario</u> : Transfer \$2,485.19 from Fire Prevention to Building Repairs & Maint. \$368.46, Cable \$2.20, Interest \$793.05, Uniforms \$1,315.12 and Gas \$6.36.							
<u>Socorro</u> : Transfer \$ 230.14 from Building Repair & Maint to Cable \$230.14 ; Transfer Meals & Entertainment \$1,201.33 to Fire Prevention \$1,201.33; Transfer \$2,258.15 from Medical Supplies and \$1,064.19 from Dues & Subscriptions to Fuel \$3,322.34. ; Transfer \$3,003.56 from Furniture & Equipment less 5K to Office Supplies \$3,003.56. ; Transfer \$6,712.12 from Fire Supplies to Travel \$6,712.12. ;							
Transfer \$4,606.95 from Electric to Uniforms \$4,606.95. ; Transfer \$4,040.47 from Volunteer Clearance to Gas \$4,040.47							
<u>West Valley</u> : Transfer \$2,206.20 from Building Repairs & Maint, \$133.22 from Cable, \$8,855.99 from Cell Phones, \$8.11 from Internet, \$14.73 from Copier Lease, \$10,004.19 from Equipment Repair & Maint. \$3,661.65 from Fire Prevention, \$1,821.76 from Cancer Insurance, \$2,000 from Meals & Entertainment, \$592.83 from Interest and \$32,446.57 from Fire Supplies to Furniture & Equipment total \$61,745.25. ;							
Transfer \$6,662.64 from Volunteer Clearance to Telephone & Fax \$972.72, Dues & Subscriptions \$1,470.43, Fuel \$1,992.30, Medical Supplies \$1,273.83, Gas \$356.53, Trash \$258.33, Water \$338.50. ;							
Tranfer \$6,554.11 from Uniforms to Travel ; Transfer \$2264.78 from Uniforms, \$2,065 from Office Supplies and \$847.65 from Volunteer Clearance to Training & Certifications total \$5,177.76.							
District : Transfer \$29,944.28 from Tax Collection Fees to Building Repairs & Maint. \$29,944.28, ; Transfer \$31,721.34 from Tax Collection Fees to Cell Phones \$31,721.34. ; Transfer \$6,600.01 from Tax Collection Fees to Fuel \$6,600.01, ; Transfer \$8,000 from Contingencies: Professional Fees to Commissioner Fees \$8,000.; Transfer from Salaries total amount \$188,424.44 to Dues & Subscriptions \$28,686.69							
Employee Clearance \$19,102.00, Equipment Repair & Maint \$19,683.13, Furniture & Equipment Less 5K \$96,998.52, Accidental & Sickness \$121.00, Workers Comp \$300.51, Meals & Entertainment \$429.43							
Dispatch Services \$.01, Fire Supplies \$1,040.03, Office Supplies \$4,357.77, Training & Certification \$881.68, Travel \$597.82, Uniforms \$3,630.33, Electric \$10,318.61, Gas \$488.36, Trash 487.78 and Water \$1,300.77							
Transfer \$ 18,704.20 from PPE to Vehicle Repair & Maint.							

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Estimated Revenue	
	Donations
	Code Enforcement Income
	Code Enforcement Income
	Grant Income
	Grant Income
	Miscellaneous Income
	Miscellaneous Income
	Property Tax Income
	Property Tax Income
	Reserve Funds
	Reserve Funds
	State Sales Tax Income
	<b>Total Income</b>
<i>*Rollback Tax Rate \$.090858/100</i>	

Special Projects	
<b>District</b>	
	Building Improvements
	Motorola
	New Building Purchase
	Remodeling for new building
<b>Montana Vista</b>	
	Access to City Water
	Access to City Gas
<b>Socorro</b>	
	Fire Hydrant
	<b>Total Special Projects</b>

Long Term Liability & Interest	
	Principal Loan Payments
	Interest Expense
	Interest Expense
	<b>Total Debt</b>

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Expense				
		Bank Charges		
		Building Repairs & Maint.		
		Building Repairs & Maint.		
		Cable		
		Cable		
		Communications		
		Cell Phones		
		Cell Phones		
		Internet		
		Internet		
		Telephone & Fax		
		Telephone & Fax		
		Computer Maint. & Repair		
		Contingencies		
		Equipment		
		Maintenance & Operating		
		Personnel		
		Professional Fees		
		Professional Fees		
		Copier Lease		
		Copier Lease		
		Dispatch Operating Expense		
		Dues & Subscriptions		
		Dues & Subscriptions		
		Employee Clearance		
		Employee Clearance		
		Equipment Repair & Maint.		
		Equipment Repair & Maint.		
		Fire Prevention		
		Fire Prevention		
		Fuel		
		Fuel		
		Furniture & Equipt. (Less \$5k)		
		Furniture & Equipt. (Less \$5k)		
		Insurance		
		Accidental & Sickness		

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			Accidental & Sickness
			Automobile
			Cancer Insurance
			Cancer Insurance
			Crime
			Dental
			Excess Liability
			General Liability
			Management Liability
			Medical
			Portable Equipment
			Property
			Vision
			Workers' Compensation
			Workers' Compensation
			Leasing
			Meals
			Meals
			Payroll Tax Expense
			Pension Contribution
			Personal Protective Equipment
			Personal Protective Equipment
			Professional Fees
			Accounting Fees
			Appraisal District Fees
			Consulting Fees
			Dispatch Services
			Dispatch Services
			Legal Fees
			Service Contracts
			Tax Collection Fees
			Tax Collection Fees
			Property Lease (FFD - Tornillo Exp. 03/31/25)
			Rent
			Salaries
			Salaries
			Service Fees



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to Interest \$793.01 and Medical Supplies \$699.52; Transfer \$5,854.29 from Electric  
Montana Vista : Transfer \$4,038.91 from Travel to Building Repair & Maint \$ 68.89,  
Gas \$133.55 ; Transfer \$11,066.07 from Fire Supplies and \$2,323.29 from Training ;  
Transfer \$1,232.05 from Electric to Medical Supplies \$1,232.05; Transfer \$2,352.78  
San Elizario : Transfer \$2,485.19 from Fire Prevention to Building Repairs & Maint.  
Socorro : Transfer \$ 230.14 from Building Repair & Maint to Cable \$230.14 ; Transf  
Dues & Subscriptions to Fuel \$3,322.34. ; Transfer \$3,003.56 from Furniture & Equi  
Transfer \$4,606.95 from Electric to Uniforms \$4,606.95. ; Transfer \$4,040.47 from V  
West Valley : Transfer \$2,206.20 from Building Repairs & Maint, \$133.22 from Cabl  
\$3,661.65 from Fire Prevention, \$1,821.76 from Cancer Insurance, \$2,000 from Mea  
Transfer \$6,662.64 from Volunteer Clearance to Telephone & Fax \$972.72, Dues & ;  
Tranfer \$6,554.11 from Uniforms to Travel ; Transfer \$2264.78 from Uniforms, \$2,00  
District : Transfer \$29,944.28 from Tax Collection Fees to Building Repairs & Maint  
Fees to Fuel \$6,600.01, ; Transfer \$8,000 from Contingencies: Professional Fees to  
Employee Clearance \$19,102.00, Equipment Repair & Maint \$19,683.13, Furniture &  
Dispatch Services \$.01, Fire Supplies \$1,040.03, Office Supplies \$4,357.77, Trainin  
Transfer \$ 18,704.20 from PPE to Vehicle Repair & Maint.