

Budget - Fiscal Year 2014-2015

Estimated Revenue

Property Tax	2,832,345.00
State Sales Tax	3,548,950.68
Permit Fee	61,833.00
Donation from Fire Marshal Division	127,310.32
Donations from Departments	222,000.00
Donations from Departments	9,510.00
Loan for New Fleet	545,000.00
Reserves	705,941.89

Net Income: **8,052,890.89**

	Total	Departments @ 3% Increase May Apply					
		District	Clint FD	Fabens FD	Montana Vista FD	San Elizario FD	Socorro FD
Special Projects Over \$5,000							
Building Improvements							
<i>District</i>							
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					
<i>Montana Vista</i>							
Station Renovation - 2 New Refrigerate A/C Units, Sleeping Quarters, Men/Women Showers & 40 Gallon Water Heater.	139,980.00			139,980.00			
<i>San Elizario</i>							
LED Lighting for Bays/Outdoor, Paint Inside Bays and Reseals Floor in Bays.	26,000.00				26,000.00		
<i>Socorro</i>							
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)	
Remodel Women/Men Shower and Kitchen	63,000.00					63,000.00	
Remodel Women/Men Shower and Kitchen	(63,000.00)					(63,000.00)	
Furniture & Equipment							
<i>District</i>							
10 Airpacks and	60,000.00	60,000.00					
Equipment for New Pumper	100,000.00	100,000.00					
<i>ESD#2 Dispatch</i>							
Radio upgrade	99,165.00	99,165.00					
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					
Voice Recorder System	24,159.00	24,159.00					
<i>Clint</i>							
Equipment for New Brush Truck	20,000.00	20,000.00					
<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)	
(4 Sets) Ram Air Turnout Gear Dryer	10,000.00					10,000.00	
Lockers for Sleeping Quarters	7,781.64					7,781.64	
Fire Props	74,000.00					74,000.00	
<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
Install Microwave Point to Point Transmitter	29,000.00						29,000.00
Vehicle							
<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					

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Pumper	84,167.00	84,167.00						
West Valley								
Rescue	256,665.00							256,665.00
Ford Explorer	17,266.00							17,266.00
Ford Explorer	6,382.00							6,382.00
Special Projects Less \$5,000								
Building Repairs & Maint.								
Socorro								
100% Polyaspartic Concrete and Floor Paint (Bays)	2,399.00						2,399.00	
Landscaping/Vegetation Cleanup	800.00						800.00	
Computer Maint. & Repair								
District								
Website Design & Host	2,040.00	2,040.00						
Furniture & Equipt.								
District								
(5) 8VS Flat Partitions	3,378.58	3,378.58						
Personal Protective Equipment (PPE)								
District								
Turnout Gear	40,000.00	40,000.00						
West Valley								
Turnout Gear	42,480.00							42,480.00
Net Special Projects:	2,206,038.46	1,532,328.82	-	-	139,980.00	26,000.00	97,880.64	409,849.00
	-	(0.00)	-	-	-	-	-	-
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
Interest Expense	621,168.22		114,785.11	84,763.61	100,506.05	87,145.36	152,577.93	81,390.17
Net Long Term Liability & Interest Payments:	2,067,689.04	-	273,251.13	356,646.62	322,201.06	390,946.98	473,950.21	250,693.03
	-	-	-	-	-	-	-	-

Total	Departments @ 3% Increase May Apply						
	District	Clint FD	Fabens FD	Montana Vista FD	San Elizario FD	Socorro FD	West Valley FD
Expenses							
Bank Charges	4,662.14	3,000.00	30.90	6.18	103.00	194.81	77.25
Bank Charges	50.00			50.00			
Building Repairs & Maint.	84,027.89	4,000.00	10,671.97	8,300.96	10,300.00	12,111.01	6,643.95
Building Repairs & Maint.	-7,781.64						(7,781.64)
Building Repairs & Maint.	2,500.00			2,500.00			
Cable/Satellite	11,531.20		1,637.95	158.19	1,580.56	3,289.82	2,364.69
Communications							
Cell Phones	64,216.67	12,933.28	11,059.46	4,144.06	3,842.70	12,434.96	9,202.20
Internet	14,938.78	2,000.00	1,258.27	1,176.28	3,090.00	2,057.10	1,423.13
Telephone & Fax	37,148.95	4,000.00	1,512.91	1,894.17	2,613.38	2,731.33	19,717.17
Computer Maint. & Repair	17,426.53	5,000.00	4,936.50	530.45	2,575.00	1,332.82	1,250.00
Computer Maint. & Repair	2,500.00			2,500.00			
Contingencies							
Equipment	25,000.00	25,000.00					
Personnel	25,000.00	25,000.00					
Professional Fees	25,000.00	25,000.00					
Maintenance & Operating	25,000.00	25,000.00					
Copier Lease	6,922.87	3,512.59	3,410.28				
Dues & Subscriptions	43,371.71	15,000.00	6,688.82	6,011.08	1,030.00	8,169.61	380.00
Dues & Subscriptions	370.00			(2,500.00)	2,870.00		
Equipment Repair & Maint.	41,539.55	2,000.00	3,291.88	1,154.69	10,300.00	6,693.97	9,250.00
Fire Prevention	14,610.46		2,121.80	134.91	666.55	3,687.19	3,000.00
Fire Prevention	1,300.00				1,300.00		
Fuel	151,950.34	31,200.00	14,147.52	11,893.72	25,727.32	15,450.00	26,500.00
Furniture & Equipt. (Less \$5k)	38,545.23	10,000.00	5,813.24	823.67	5,201.85	5,150.00	6,850.00
Insurance							
Accidental	23,360.40	23,360.40					
Automobile	45,797.57	45,797.57					
Crime	678.26	678.26					
Excess Liability	3,997.43	3,997.43					
General Liability	13,313.78	13,313.78					
Management Liability	1,857.09	1,857.09					
Medical	109,667.93	109,667.93					

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Portable Equipment	12,759.64	12,759.64						
Property	54,763.04	54,763.04						
Workers' Compensation	48,211.21	48,211.21						
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
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
Payroll Tax Expense	56,059.58	56,059.58						
Pension Contribution	136,278.65	136,278.65						
Personal Protective Equipment (PPE)	0.00							
Personal Protective Equipment (PPE)	500.00			500.00				
Professional Fees								
Accounting Fees	40,000.00	40,000.00						
Appraisal District Fees	35,000.00	35,000.00						
Consulting Fees	3,000.00	3,000.00						
Consulting Fees	50,000.00	50,000.00						
Dispatchers	280,000.00	280,000.00						
Legal Fees	70,000.00	70,000.00						
Service Contracts	150,000.00	150,000.00						
Tax Collection Fees	466,727.80	466,727.80						
Radio Fees	72,367.00	72,367.00						
Radio Fees	(72,367.00)	(72,367.00)						
Rent	45,000.00	45,000.00						
Reserves	46,234.08	46,234.08						
Salaries	681,393.26	681,393.26						
Service Fees								
Commissioner Fees	15,000.00	15,000.00						
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
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)				
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)		
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	(1,300.00)				(1,300.00)			
Travel	59,764.44	24,600.00	1,009.40	837.60	10,815.00	7,313.00	9,200.00	5,989.44
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
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					
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
Trash	9,067.96	1,000.00	812.79	1,350.08	2,376.91	1,081.50		2,446.67
Water	10,005.96		1,073.30	1,660.55		1,920.37	2,390.00	2,961.74
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)			
Volunteer Clearance	45,306.30		5,150.00	5,150.00	5,150.00	5,965.76	4,600.00	19,290.54
Net Operating Expenses:	3,779,163.38	2,752,586.63	143,933.85	80,226.84	178,945.65	166,764.07	202,742.36	253,963.98
	(0.00)	0.00	0.00	-	-	-	(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 the 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 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.

Revised on 05/20/15.