

**EI Paso County Emergency Services District #2
Budget - Fiscal Year 2013/2014**

Estimated Revenue		M&O	I&S	
Property Tax	2,883,389.27	687,428.84	2,195,960.43	2,883,389.27
*AJE Property Tax	38,815.34	42,294.49	(3,479.15)	
State Sales Tax	2,485,890.23			
*AJE State Sales Tax (Telecommunication)	860,625.00			
*AJE State Sales Tax (Telecommunication)	269,986.29			
Net Income:	6,538,706.13			

		Departments @ 3% Increase						
	Total	District	Clint FD	Fabens FD	Montana Vista FD	San Elizario FD	Socorro FD	West Valley FD
Long Term Liability								
Clint Fire Department Principal Loan Payments	151,061.75		151,061.75					
Clint Fire Department Interest Loan Payments	122,421.54		122,421.54					
Fabens Fire Department Principal Loan Payments	263,703.47			263,703.47				
Fabens Fire Department Interest Loan Payments	92,931.32			92,931.32				
Montana Vista Fire Department Principal Loan Payments	211,622.42				211,622.42			
Montana Vista Fire Department Interest Loan Payments	110,566.84				110,566.84			
San Elizario Fire Department Principle Loan Payments	293,971.51					293,971.51		
San Elizario Fire Department Interest Loan Payments	96,963.60					96,963.60		
Socorro Fire Department Principle Loan Payments	308,090.64						308,090.64	
Socorro Fire Department Interest Loan Payments	165,847.77						165,847.77	
West Valley Fire Department Principle Loan Payments	282,384.56							282,384.56
West Valley Fire Department Interest Loan Payments	96,406.88							96,406.88
Net Long Term Liability Payments:	2,195,972.24		273,483.28	356,634.78	322,189.25	390,935.10	473,938.40	378,791.43

Expenses								
Bank Charges	3,927.00	3,000.00	154.50	154.50	154.50	154.50	154.50	154.50
*AJE Bank Charges	84.13				75.50	213.63	(154.50)	(50.50)
Building Repairs and Maint.	135,774.45	4,000.00	12,028.46	10,300.00	15,450.00	25,785.82	42,460.16	25,750.00
*AJE Building Repairs and Maint.	(17,492.74)					(15,495.74)		(1,997.00)
*AJE Building Repairs and Maint.	(21,427.97)						(21,427.97)	
*AJE Building Repairs and Maint.	9,225.27				(9,286.91)	20,783.13	(6,916.07)	4,645.12
Cable/Satellite	9,665.10		1,675.61	1,946.76	1,648.00	1,133.96	736.65	2,524.12
*AJE Cable/Satellite	(137.19)							(137.19)
*AJE Cable/Satellite	1,983.84				119.77	167.12	1,740.76	(43.81)
Computer Maint. & Repair	13,567.84	5,000.00	515.00	515.00	515.00	515.00	515.00	5,992.84
*AJE Computer Maint. & Repair	5,862.91		3,694.29		3,000.00	225.87		(1,057.25)
*AJE Computer Maint. & Repair	(2,797.70)		805.00		(612.42)	144.00	(190.00)	(2,944.28)
Communications								
Cell Phones	81,467.69	10,443.24	10,125.56	10,616.94	9,081.95	10,300.00	10,300.00	20,600.00
*AJE Cell Phones	(11,825.00)							(11,825.00)
*AJE Cell Phones	2,180.40		52.72		(2,958.98)	3,666.45	105.30	530.84
Internet	19,945.84	2,000.00	2,961.12	2,781.00	3,362.65	1,159.80	5,106.28	2,575.00
*AJE Internet	362.66					776.81		(414.15)
*AJE Internet	10.00							10.00
*AJE Internet	(3,326.49)				(1,681.38)	483.21	(1,315.21)	(813.11)
Telephone & Fax	45,080.85	4,000.00	3,475.87	3,114.44	5,670.50	2,542.79	6,155.84	20,121.41
*AJE Telephone & Fax	(3,412.40)							(3,412.40)
*AJE Telephone & Fax	(3,988.42)				(3,983.46)	(528.72)	1,500.46	(976.70)
Dues & Subscriptions	8,545.00	7,000.00	257.50	257.50	257.50	257.50	257.50	257.50
*AJE Dues & Subscriptions	22,914.68	1,717.44	3,174.50	2,660.50	1,000.00	3,393.48	5,000.00	5,968.76
*AJE Dues & Subscriptions	(81.50)							(81.50)
*AJE Dues & Subscriptions	(1,346.75)	346.00	167.50		(262.50)		(1,725.75)	128.00
Furniture & Equipment (Under \$5,000 per item)	44,598.32	3,000.00	4,703.33	4,120.00	5,150.00	3,981.84	14,930.72	8,712.44
*AJE Furniture & Equipment (AED's)	188,620.52	188,620.52						
*AJE Furniture & Equipment (Under \$5,000 per item)	3,200.00				3,200.00			
*AJE Furniture & Equipment (Under \$5,000 per item)	2,143.64	7,128.95				643.13	(1,500.00)	(4,128.44)
*AJE Furniture & Equipment (Under \$5,000 per item)	120.00							120.00
*AJE Furniture & Equipment (Under \$5,000 per item)	60,614.55	23,988.27		10,279.84			21,878.05	4,468.39
Equipment Repair & Maint.	40,737.20	1,500.00	1,094.79	3,010.00	10,300.00	6,136.87	10,300.00	8,395.54
*AJE Equipment Repair & Maint.	(12,408.64)		732.21		(6,000.00)	(5,736.87)		(1,403.98)
*AJE Equipment Repair & Maint.	(330.00)							(330.00)
*AJE Equipment Repair & Maint.	(10,264.98)		119.99	9.34	(3,145.86)	550.52	(7,280.45)	(518.52)

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*AJE Office	1,377.70	5,105.90				(85.66)	(6,151.42)	2,508.88
Training & Certifications	60,599.61	3,000.00	4,398.92	5,150.00	15,480.70	2,389.60	7,568.23	22,612.15
*AJE Training & Certifications	(7,148.58)					862.40		(8,010.98)
*AJE Training & Certifications	5,370.00							5,370.00
*AJE Training & Certifications	309.46		1,466.08			1,991.00	(4,808.23)	1,660.61
Travel	71,895.58	10,000.00	10,172.77	10,675.54	10,572.72	3,962.36	16,333.71	10,178.48
*AJE Travel	(23,018.18)		(8,000.00)	(2,871.88)	(3,000.00)		(7,000.00)	(2,146.30)
*AJE Travel	135.00							135.00
*AJE Travel	(9,120.63)				(7,572.72)	(615.74)	66.27	(998.44)
Uniforms	36,060.83	5,000.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,310.83
*AJE Uniforms	55,713.10	500.00	20,906.56			25,898.70	7,000.00	1,407.84
*AJE Uniforms	135,962.18	2,357.44	1,087.20		22,628.85	3,627.00	64,849.68	41,412.01
Utilities	-							
Electric	82,776.16	6,852.00	15,327.92	12,805.58	8,636.22	6,872.41	19,374.87	12,907.17
*AJE Electric	1,616.83					1,491.16		125.67
*AJE Electric	70.00							70.00
*AJE Electric	(2,674.69)		(5,150.08)		(1,256.91)	4,286.39	(1,007.79)	453.70
Gas	26,544.99	2,400.00	4,281.94	1,516.85	4,855.12	1,109.95	11,080.04	1,301.10
*AJE Gas	2,528.72		1,959.02	211.38		346.28		12.04
*AJE Gas	15.00							15.00
*AJE Gas	(4,416.74)		691.38	302.69	(1,144.54)	327.90	(4,487.91)	(106.26)
Trash	9,550.88		834.95	1,802.70	2,174.30	2,078.94		2,660.00
*AJE Trash	668.20	1,000.00	145.73			(271.04)		(206.49)
Water	13,832.11		4,085.27	1,927.62		1,437.11	2,430.66	3,951.45
*AJE Water	(31.01)							(31.01)
*AJE Water	155.00							155.00
*AJE Water	(552.90)			(302.69)		(286.54)	109.81	(73.48)
Vehicle Repair & Maint.	185,972.77	10,000.00	30,900.00	28,840.00	30,900.00	20,600.00	31,297.22	33,435.55
*AJE Vehicle Repair & Maint.	(28,232.22)		(3,168.63)		(10,000.00)	(12,405.22)		(2,658.37)
*AJE Vehicle Repair & Maint.	11.50							11.50
*AJE Vehicle Repair & Maint.	(11,794.51)	487.03		(10,325.36)	1,256.91	(4,093.65)	3,147.00	(2,266.44)
Volunteer Clearance	4,223.00		515.00	515.00	515.00	515.00	515.00	1,648.00
*AJE Volunteer Clearance	25,777.00		4,485.00	4,485.00	4,485.00	4,485.00	4,485.00	3,352.00
*AJE Volunteer Clearance	1,949.12							1,949.12
*AJE Volunteer Clearance	(8,458.64)					(4,555.00)	(5,000.00)	1,096.36
Net Operating Expenses:	3,136,770.85	1,830,001.54	199,823.53	157,271.21	196,934.19	165,233.14	282,076.64	305,430.60
	-	685,167.91						
		2,515,169.45						
Assets								
Building Improvements (Over \$5,000 per item)	137,000.00			15,000.00		7,000.00	35,000.00	80,000.00
*AJE Building Improvements (Over \$5,000 per item)	75,000.00							75,000.00
*AJE Building Improvements (Over \$5,000 per item)	(63,530.99)						(35,000.00)	(28,530.99)
Furniture & Equipment (Over \$5,000 per item)	273,575.00		17,000.00	107,000.00		17,600.00	131,975.00	
*AJE Furniture & Equipment (Over \$5,000 per item)	154,331.86					154,331.86		
*AJE Furniture & Equipment (Over \$5,000 per item)	21,427.97						21,427.97	
*AJE Furniture & Equipment (Over \$5,000 per item)	(17,858.89)					(17,858.89)		
Vehicle (Over \$5,000 per vehicle)	119,689.50	79,689.50	40,000.00					
*AJE Vehicle (Over \$5,000 per vehicle)	198,034.00		198,034.00					
Net Assets:	897,668.45	79,689.50	255,034.00	122,000.00	-	161,072.97	153,402.97	126,469.01
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Net Income:	308,294.59	1,909,691.04	454,857.53	279,271.21	196,934.19	326,306.11	435,479.61	431,899.61

*Adjustment of budget to move \$67,500 from Professional Fees: 911 Dispatcher expense account and applied to Clint, Fabens, San Elizario, Socorro and West Valley Fire Departments special purchases total; due to postponement of hiring 911 Dispatchers.

*Adjustment of budget to move \$25,777.00 from Professional Fees: 911 Dispatcher expense account and applied to Volunteer Clearance for all departments.

*Adjustment of budget to move \$176,723.00 from Professional Fees: 911 Dispatcher expense account and \$11,897.52 from Reserve, to purchase 80 AED's for all departments.

*Adjustment of budget to move \$3,200 from Janitorial Services to Furniture & Equipment (Under \$5,000 per item) for Montana Vista Fire & Rescue.

*Adjustment to increase sales tax revenues, additional cost for consulting fees and the purchase of Clint Fire Department brush truck.

*Adjustments made to reallocate budgeted allowable expenses to actuals and special project purchases.

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Revised on: 10/22/14