



**El Paso County Emergency Services District #2  
Budget for FY '15-'16  
Amendment No. 5**

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



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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				
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							(2,212.28)	
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							16,888.37	
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							(6,537.64)	
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							(4,904.74)	
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)	

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Trash	<b>8,606.41</b>	1,000.00	1,123.31	1,203.88	1,886.45	1,175.87	429.88	1,787.03
Trash	<b>100.00</b>		100.00					
Water	<b>11,587.56</b>		712.35	1,536.71	-	1,473.11	3,110.72	4,754.68
Water	<b>500.00</b>		500.00					
Vehicle Repair & Maint.	<b>152,418.52</b>	10,000.00	14,433.78	10,237.26	23,109.06	30,000.00	39,148.64	25,489.78
Vehicle Repair & Maint.	<b>2,558.34</b>		2,558.34					
Volunteer Clearance	<b>38,402.90</b>		5,150.00	25.75	5,150.00	458.35	5,000.00	22,618.80
Volunteer Clearance	<b>(1,433.91)</b>		(2,129.81)	564.25		131.65		
Volunteer Clearance							<b>3,233.71</b>	
<b>Total Expense</b>	<b>4,261,304.43</b>	3,041,484.12	161,073.44	126,625.65	210,992.15	163,344.14	250,704.71	307,080.24
<b>Net Income</b>	<b>0.00</b>							

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

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 & Equipmt. (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 \$54,749.18 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

## El Paso County Emergency Services District #2

### Budget for FY '15-'16

#### Amendment No. 5

\$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 \$