

**El Paso County Emergency Services District #2
Approved Budget FY '16-'17
Amendment No. 4 Final**

	Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Estimated Revenue								
Rental Income								
Interest Income	356.43	356.43						
Sale of Assets	94,905.00	94,905.00						
Donations	525.00	525.00						
Donations	(525.00)	(525.00)						
Code Enforcement Income	145,317.00	145,317.00						
Code Enforcement Income	(44,430.00)	(44,430.00)						
Grant Income	5,784.30	5,784.30						
Grant Income	21,035.59	21,035.59						
Miscellaneous Income	2,234.30	2,234.30						
Miscellaneous Income	15,241.60	15,241.60						
Maintenance Department Income	50,000.00	50,000.00						
Maintenance Department Income	(50,000.00)	(50,000.00)						
Property Tax Income	3,055,467.72	3,055,467.72						
Property Tax Income	(141,820.72)	(141,820.72)						
Reserve Funds								
Reserve Funds								
State Sales Tax Income	3,815,936.34	3,815,936.34						
State Sales Tax Income	5,102.81	5,102.81						
Total Income	6,975,130.36	6,975,130.36						
*Property tax income is based on 2016 Preliminary Totals at \$.10/'ft								
Special Projects Over \$5,000								
Vehicle(s)								
New Pumper (Assigned Dept. to be determined)	500,000.00	500,000.00						
Loose Equipment for New Pumper	150,000.00	150,000.00						
Total Special Projects Over \$5,000	650,000.00	650,000.00						
Long Term Liability & Interest								
Principal Loan Payments	1,295,269.29	15,601.43	177,877.38	212,721.18	197,953.22	168,078.27	353,926.31	169,111.50
Interest Expense	519,759.79	1,048.91	100,482.90	69,710.84	82,369.11	71,272.64	125,032.38	69,843.03
Interest Expense							2,055.18	
Total Debt	1,815,029.07	16,650.34	278,360.28	282,432.02	280,322.33	239,350.91	481,013.87	238,954.53
Expense								
Bank Charges	5,378.41	5,378.41						
Building Repairs & Maint.	63,355.71	63,355.71						
Building Repairs & Maint.		(6,000.00)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Building Repairs & Maint.								449.26
Building Repairs & Maint.		2,697.22			125.00	202.53	3,188.02	1,146.49
Building Repairs & Maint.		32,451.36		396.50	250.00	75.00	274.92	
Cable	14,756.09		4,021.69	2,040.00	1,824.80	2,220.00	2,328.49	2,321.11
Cable				(400.00)				
Cable			(615.29)		(100.45)	37.05	(14.57)	
Communications								
Cell Phones	60,389.18	14,486.57	10,189.34	5,800.00	4,860.00	7,546.08	8,000.00	9,507.19
Cell Phones							(2,000.00)	
Cell Phones		148.49			223.50	896.62	(920.11)	
Internet	16,285.77	2,063.81	2,880.00	1,680.00	2,167.75	1,980.10	2,397.19	3,116.92
Internet		351.68			(118.57)			
Telephone & Fax	25,150.56	2,722.09	2,852.32	1,279.21	2,097.68	1,236.00	6,409.37	8,553.89
Telephone & Fax		608.94			137.97			
Telephone & Fax		790.82	(445.79)	35.21	216.60	431.36		
Computer Maint. & Repair	22,525.39	22,525.39						
Computer Maint. & Repair		(14,871.84)						
Contingencies								
Equipment	25,000.00	25,000.00						
Equipment		(16,842.85)						
Maintenance & Operating	25,000.00	25,000.00						
Maintenance & Operating		(25,000.00)						
Personnel	25,000.00	25,000.00						
Professional Fees	25,000.00	25,000.00						
Copier Lease	16,504.57	3,950.28	4,106.48		3,986.76			4,461.05
Copier Lease					50.24			
Dispatch Operating Expense	20,000.00	20,000.00						
Dispatch Operating Expense		(13,710.00)						
Dues & Subscriptions	49,157.98	18,626.41	2,786.93	3,824.01	3,125.18	8,042.34	5,261.24	7,491.87
Dues & Subscriptions			386.07					304.60
Dues & Subscriptions							(1,500.00)	226.27
Dues & Subscriptions		1,127.20	116.63	(640.24)	(85.19)	(3,889.14)	(784.48)	

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	Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Commissioner Fees	15,000.00	15,000.00						
Pension Board Chairmen	1,000.00	1,000.00						
Supplies								
Fire Fighting	76,298.00	5,000.00	7,780.81	6,000.00	5,942.32	8,000.00	13,574.87	30,000.00
Fire Fighting			5,304.21		6,742.12	(6,596.43)	(3,733.58)	
Medical	43,133.07		10,796.00	2,458.55	13,346.23	1,266.87	8,365.70	6,899.72
Medical						877.91		
Medical					(2,147.49)	4,170.61	(124.17)	1,895.64
Office Supplies	53,966.10	11,000.00	5,662.80	3,500.00	7,395.28	4,862.78	12,795.83	8,749.41
Office Supplies		2,113.45	113.69	2,000.00			(3,000.00)	
Office Supplies			1,101.22		(1,540.86)	(1,950.49)		
Training & Certifications	95,297.15	30,000.00	7,076.98	8,000.00	11,784.51	4,776.17	15,353.04	18,306.45
Training & Certifications						(3,000.00)	(3,212.76)	
Training & Certifications		-5,607.53			(2,163.47)	2,243.83	2,520.32	
Travel	73,857.75	24,600.00	7,791.30	5,000.00	2,920.05	8,468.45	18,121.80	6,956.15
Travel								300.79
Travel					1,704.09	(7,187.15)	(2,000.00)	1,329.90
Travel			(5,304.21)			(1,089.83)	(6,273.56)	
Uniforms	84,223.62	30,000.00	4,925.15	6,000.00	4,680.00	4,907.75	15,619.08	18,091.64
Uniforms						8.98	6,500.00	
Uniforms		-11,169.63	1,539.28	34.86	19.81	1,994.46	(918.65)	(1,370.53)
Utilities								
Electric	82,496.92	5,000.00	14,367.12	14,841.24	8,639.87	10,230.99	17,723.13	11,694.57
Electric							2,250.78	
Electric			(1,690.76)	2,300.00	887.25	1,251.57	6,273.56	
Gas	26,960.68	2,500.00	4,438.96	3,010.01	2,787.13	2,141.98	10,586.16	1,496.44
Gas				400.00	240.70			
Gas			615.29		(0.06)	167.08	(201.99)	
Trash	10,020.80	1,000.00	2,064.90	1,204.73	1,551.98	1,003.51	2,046.69	1,148.99
Trash					236.99			
Trash				8.74	164.21		(715.62)	
Water	19,106.52		2,311.58	2,200.00	900.00	2,874.03	2,171.81	8,649.10
Water					2,338.16			51.53
Water			(1,101.22)	307.34	684.17	(161.74)	(420.91)	
Vehicle Repair & Maint.	156,387.98	156,387.98						
Vehicle Repair & Maint.		-6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Vehicle Repair & Maint.		24,461.86	43.26				105.37	
Vehicle Repair & Maint.		67,717.30	151.48	136.01	(42.97)		138.74	
Volunteer Clearance	44,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	19,000.00
Volunteer Clearance						(2,500.00)	(3,000.00)	
Volunteer Clearance				(3,156.45)	(2,503.39)		(794.47)	
Total Expense	4,044,087.67	3,142,838.41	146,183.23	109,188.93	129,610.79	111,474.52	184,241.19	219,628.28
Net Income	466,013.62							

11/16/2016 The ESD # 2 board approved Amendment No. 1 Budget to increase each fire departments Building Repair/ Maint & Vehicle Repair Maint. Expense account to \$1,000 from the Districts budget for both Building Repair/Maint. & Vehicle Repair & Maint.

04/19/2017- Amendment No. 2 ESD # 2 Approved Amendment.

District - Transfer \$50,000 from PPE to Pension Contribution.

Clint FD - Transfer \$391.22 from Meals & Entertainment to Dues & Subscription \$386.07 and Fire Prevention \$5.15

Montana Vista FD - Transfer \$1,369.19 from Meals & Entertainment to Furniture & Equip. Less 5K

San Elizario FD - Transfer \$877.91 from Meals & Entertainment to Supplies: Medical

Socorro FD - Transfer \$3,000.00 from Office Supplies & \$3,212.76 from Training & Certifications to Furniture & Equipment Less 5K total amount \$6,212.76

West Valley FD - Transfer \$1,054.65 from Meals & Entertainment to Building Repairs & Maint. \$449.26, Dues & Subscription \$304.60 and Travel \$300.79

08/16/2017- Amendment No. 3 ESD #2 Approved on 08/24/17

District - Transfer \$14,871.84 from Computer Maint. & Repair to Building Repairs & Maint. \$2,697.22, Telephone & Fax \$608.94, Furniture & Equipment (less 5K) \$6,275.58,

Accidental & Sickness \$5,204.25 and Management Liability \$85.85. Transfer \$17,866.78 from Disability Insurance (EE&V) to PPE \$15,003.33, Consulting Fees \$750.00 and Office Supplies \$2,113.45

Transfer \$24,461.86 from Tax Collection Fees to Vehicle Repair & Maint.

Transfer \$9,000 Cancer Insurance to Each Fire Department Expense Account Cance Insurance \$1,500 for each dept.

Fabens FD - Transfer \$400.00 from Cable to Utilities: Gas. Transfer \$2,000 from Meals & Entertainment to Office Supplies.

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<u>Socorro FD</u> - Transfer \$2,000 from Cell Phone and \$1,188.02 from Meals & Entertainment to Building Repairs & Maint.. Transfer \$105.37 from Meals & Entertainment to Vehicle Repair & Maint.							
Transfer \$206.61 from Meals & Entertainment, \$1500 from Dues & Subscriptions, \$3,000 from Volunteer Clearance, \$1,434.50 from Travel to Furniture & Equipment (Less 5K)							
Transfer \$565.50 from Travel and \$1,685.28 from Equipment Repair & Maint. to Utilities: Electric							
<u>San Elizario FD</u> - Transfer \$7,187.15 from Travel to Building Repair & Maint. \$202.53, to Equipment Repair & Maint. \$6,696.12, PPE \$288.50							
Transfer \$1,000 from Meals & Entertainment, \$3,000 from Training & Certifications and \$2,500 from Volunteer Clearance to Uniforms.							
<u>Montana Vista FD</u> - Transfer \$4,498.29 from Equipment Repair & Maint. to Building Repair & Maint. \$125.00, Telephone & Fax \$137.97, Fire Prevention \$184.09, Travel \$1704.09 and Utilities: Water \$2,338.16 and Uniforms \$8.98. Transfer \$1,017.07 from Meals & Entertainment to Furniture & Equipment \$539.38, Utilities:Gas \$240.70 and Utilities: Trash \$236.99.							
<u>Clint FD</u> - Transfer \$1,801.91 from Equipment Repair & Maint. to Furniture & Equip. \$1,644.96, Office Supplies \$113.69 and Vehicle Repair & Mant. \$ 43.26							
<u>West Valley FD</u> - Transfer \$1,941.33 from Leasing to Building Repair & Maint. \$1,146.49, Dues & Subscriptions \$226.27 and Supplies Medical \$568.57							
Transfer \$1,388.47 from Meals & Entertainment to Supplies: Medical \$1,327.07, Utilities: Water \$51.53 and Travel \$19.87.							
Transfer \$1,310.03 from Equipment Repair & Maint. to Travel \$1,310.03							
11/14/2017- Amendment No. 4 ESD #2 FINAL							
<u>District</u> - Transfer 25,000 from Contingencies: Maintenance & Operating & \$7,451.36 from Contingencies : Equipment to Building Repair Maint. \$ 32,451.36.							
Transfer \$9,391.49 from Contingencies -Equipment to Equipment Repair & Maint.							
Transfer \$5,671.81 from Contingencies: Equipment to MV Interest Charge (loans)							
Transfer \$790.08 from Contingencies : Equipment to WV Interest Charge (loans)							
Transfer \$2,418.19 from Employee Clearance to Cell Phones \$148.49, to Internet \$351.68, to Telephone & Fax \$790.82 and to Dues & Subscriptions \$1,127.20							
Transfer \$13,710 from Dispatch Operating Expenses to Furniture & Equipment (less 5K)							
Transfer \$23,143.73 from Insurance: Automobile to Insurance : Portable Equipment							
Transfer \$16,150.95 from Insurance -Worker's Comp to Insurance: Medical							
Transfer \$11,169.63 from Uniforms to PPE \$1,027.00, to Consulting Fees \$2,750.00, to Legal Fees \$7,392.63							
Transfer \$5,607.53 from Training & Cert. to Appraisal District Fees							
Transfer \$67717.30 from Tax Collection Fees to Vehicle Repair & Maint.							
Transfer \$1,542.59 from Meals & Entertainment to Montana Vista Budget Line Items Supplies: Fire \$626.63 and PPE \$915.96							
<u>Clint FD</u> - Transfer \$116.63 From Meals & Entertainment to Dues & Subscriptions							
Transfer \$7,359.01 from Fuel and \$445.79 from Telephone and Fax to Furniture & Equipment \$ 7,804.80							
Transfer \$5,304.21 from Travel to Supplies: Fire							
Transfer \$1,101.22 from Utilities:Water to Supplies: Office							
Transfer \$1,690.76 from Utilities: Electric to Uniforms \$1,539.28 and to Vehicle Repair & Maint. \$151.48							
Transfer \$615.29 from Cable to Utilities:Gas							
<u>Fabens FD</u> - Transfer \$640.24 from Dues & Subscriptions to Building Repair & maint. \$396.50, Fire Prevention \$56.23, Fuel \$117.44, Uniforms \$34.86 and Telephone & Fax \$35.21							
Transfer \$3,156.45 from Volunteer Clearance to Furniture & Equip. \$404.36, Utilities Electric \$2,300, Trash \$8.74, Water \$307.34 and Vehicle Repair & Maint. \$ 136.01							
<u>Montana Vista FD</u>							
Transfer \$2,479.78 from Volunteer Clearance to Building Repairs \$250.00, Cell phones \$223.50, Telephone & Fax \$216.80, Copier Lease \$50.24, Fuel \$667.97, Uniforms \$19.81, Electric \$887.25 and Trash \$164.21							
Transfer \$684.17 from Supplies: Office to Utilities: Water							
Transfer \$100.45 from Cable, \$118.57 from Internet, \$85.19 from Dues & Subs., \$482.20 Equipment Repair & Maint., \$607.68 Cancer Ins. , \$113.74 Meals & Entertainment., \$2,147.49 from Medical: Supplies, \$856.69 from Supplies:Office, \$2163.47 from Training & Certifications, \$ 06 from Gas, \$42.97 from Vehicle Repair & Maint., \$23.61 from Volunteer Clearance to Supplies: Fire \$6,742.12							
<u>San Elizario FD</u> - Transfer \$621.33 from Meals & Entertainment to Building Repairs \$75.00, Fuel \$86.40, Cable \$37.05, Utilities: Gas \$167.08, Cell phones \$255.80							
Transfer \$3,889.14 from Dues & Subs. To Cell Phones \$640.82, Equipment Repair & Maint. \$1,405.55, Fire Prevention \$1,842.77							
Transfer \$6,596.43 from Supplies: Fire to Medical Supplies \$4,170.61, Uniforms \$1,994.46 and Telephone & Fax \$431.36							
Transfer \$293.34 from Cancer and \$1,950.49 from Office Supplies to Training & Certification \$2,243.83							
Transfer \$1,089.83 from Travel and \$161.74 from Utilities: Water to Utilities: Electric \$1,251.57							
<u>Socorro FD</u> - Transfer \$415.77 from Cancer Ins. And \$2,104.55 from Fire Prevention to Training & Certifications \$2,520.32							
Transfer \$784.48 from Dues & Subscriptions, \$920.11 from Cell Phones, \$3,733.58 from Supplies: Fire, \$201.99 from Utilities: Gas to Furniture & Equipment Less 5K \$ 5,640.16							
Transfer \$6,273.56 from Travel to Utilities: Electric							
Transfer \$1,816.66 from Equipment Repair & Maint. and \$794.47 from Volunteer Clearance to Fuel \$ 2,611.13							
Transfer \$274.92 from Meals & Entertainment to Building Repair & Maint.							
Transfer \$14.57 from Cable and \$124.17 from Medical Supplies to Vehicle Repair & Maint. \$ 138.74							
Transfer \$918.65 from Uniforms, \$715.62 from Trash, 420.91 from Water to Interest Expense \$ 2,055.19							
<u>West Valley FD</u> - Transfer \$1,959.27 from Telephone & Fax to Building Repair & Maint. \$381.50, Cable \$84.22, Cell Phones \$1,224.01							
Transfer \$99.60 from Telephone & Fax to Dues & Subscriptions							
Transfer \$1,000.62 from Furniture & Equipment Less 5K to Cancer Ins.							
Transfer \$501.11 from Dues & Subscriptions, \$2,315.95 from Equipment Repair & Maint. , \$95.61 from Furniture & Equipment Less 5K to Supplies: Fire \$2,912.67							
Transfer \$1,370.53 from Uniforms to Medical Supplies \$1,521.13							
Transfer \$1,473.48 from Office Supplies, \$481.14 from Training & Certification to Volunteer Clearance \$1,954.62							
Transfer \$ 2,411.35 from Water to Electric \$2,206.35 and Gas \$205.00							
Transfer \$2.19 from Meals & Ente. To Gas							
Transfer \$643.51 from Fuel to Trash \$181.05 and Vehicle Repair & Maint. \$462.46							