

El Paso County Emergency Services District #2
Approved Budget FY '17-'18
Approved on 08.02.17

		Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Estimated Revenue									
	Rental Income								
	Donations	-							
	Code Enforcement Income	57,298.00	57,298.00						
	Grant Income	5,000.00	5,000.00						
	Miscellaneous Income	-							
	Maintenance Department Income	-							
	Property Tax Income	2,991,205.89	2,991,205.89						
	Reserve Funds	270,728.20	270,728.20						
	State Sales Tax Income	3,799,000.00	3,799,000.00						
	Total Income	7,123,232.09	7,123,232.09						
<i>*Property tax income is based on 2017 Certified Grand Totals at \$.092349/100</i>		-							

Special Projects Over \$5,000			District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
District									
	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						
	Engraving System	4,278.00	4,278.00						
Clint									
	LDH (10 of 100")	5,850.00		5,850.00					
Fabens									
	Fire Fighting Supplies	11,909.57			11,909.57				
Montana Vista									
	Search & Rescue Equipment	8,832.00				8,832.00			
	Altair 5X Multi Gas Detectors (2)	9,117.14				9,117.14			
San Elizario									
	Remodeling of Building	48,999.00					48,999.00		
Socorro									
	Equipment: Jaws of Life	29,108.71						29,108.71	
	4.5 Air Packs/Harnesses/Amplifiers (15)	81,896.30						81,896.30	
	Rescue Equipment	15,449.36						15,449.36	
	Canopy	11,500.00						11,500.00	
West Valley									
	Forcible Entry Prop	12,252.00							12,252.00
	Railing & Stairs on existing training connex	7,725.00							7,725.00

El Paso County Emergency Services District #2
Approved Budget FY '17-'18
Approved on 08.02.17

	Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Total Special Projects Over \$5,000	896,917.08	654,278.00	5,850.00	11,909.57	17,949.14	48,999.00	137,954.37	19,977.00

Long Term Liability & Interest		District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Principal Loan Payments	1,273,664.81	15,601.43	177,877.38	191,116.70	197,953.22	168,078.27	353,926.31	169,111.50
Interest Expense	519,570.75	1,048.91	100,482.90	69,521.80	82,369.11	71,272.64	125,032.38	69,843.03
Total Debt	1,793,235.55	16,650.34	278,360.28	260,638.50	280,322.33	239,350.91	478,958.69	238,954.53

Expense	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
Bank Charges	2,626.76	2,626.76					
Building Repairs & Maint.	72,000.00	60,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Cable	13,905.16		2,760.00	2,166.77	1,858.16	2,377.65	2,432.70
Communications							
Cell Phones	65,313.73	18,000.00	10,134.17	6,082.05	5,358.35	9,021.03	5,744.13
Internet	16,093.75	2,667.55	3,100.41	1,028.97	2,227.68	1,676.63	2,297.35
Telephone & Fax	23,853.92	4,178.64	2,438.40	1,236.35	3,153.51	1,275.83	4,826.86
Computer Maint. & Repair	10,000.00	10,000.00					
Contingencies							
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					
Copier Lease	15,967.92	3,950.28	3,986.88	4,044.00			3,986.76
Dispatch Operating Expense	5,000.00	5,000.00					
Dues & Subscriptions	51,001.40	20,608.76	5,418.64	3,216.69	3,783.93	6,097.34	3,757.19
Employee Clearance	5,000.00	5,000.00					
Equipment Repair & Maint.	38,577.61	5,000.00	3,326.96	3,662.43	5,998.62	13,622.52	4,467.08
Fire Prevention	34,070.16	5,000.00	3,590.72	5,000.00	3,504.91	4,522.13	8,780.10
Fuel	108,321.58	16,872.55	21,206.86	12,490.63	15,657.44	11,190.00	14,423.43
Furniture & Equipt. (Less \$5k)	117,229.14	57,229.14	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Insurance							
Accidental & Sickness	27,707.00	27,707.00					
Automobile	90,563.49	90,563.49					
Cancer Insurance (EE & V)	22,600.00		3,000.00	3,000.00	3,000.00	3,600.00	4,000.00
Crime	683.92	683.92					
Dental	10,530.48	10,530.48					
Excess Liability	3,063.22	3,063.22					

El Paso County Emergency Services District #2
Approved Budget FY '17-'18
Approved on 08.02.17

			Total	District	Clint	Fabens	Montana Vista	San Elizario	Socorro	West Valley
		General Liability	14,785.65	14,785.65						
		Management Liability	2,017.77	2,017.77						
		Medical	155,959.68	155,959.68						
		Portable Equipment	17,430.69	17,430.69						
		Property	61,294.27	61,294.27						
		Vision	3,859.32	3,859.32						
		Workers' Compensation	65,723.27	65,723.27						
		Leasing	4,661.32							4,661.32
		Meals	18,000.00	9,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		Payroll Tax Expense	96,241.58	96,241.58						
		Pension Contribution	97,288.53	97,288.53						
		Personal Protective Equipment	120,000.00	108,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		Professional Fees								
		Accounting Fees	32,448.72	32,448.72						
		Appraisal District Fees	40,482.24	40,482.24						
		Consulting Fees	6,000.00	6,000.00						
		Dispatch Services	331,605.46	331,605.46						
		Legal Fees	58,267.37	58,267.37						
		Service Contracts	150,000.00	150,000.00						
		Tax Collection Fees	200,000.00	200,000.00						
		Property Lease (FFD - Tornillo Exp. 03/31/25)	-							
		Rent	60,000.00	60,000.00						
		Salaries	1,193,236.31	1,193,236.31						
		Service Fees								
		Commissioner Fees	15,000.00	15,000.00						
		Pension Board Chairman	1,000.00	1,000.00						
		Supplies								
		Fire Fighting	107,154.87	5,000.00	8,180.00	5,135.45	8,490.38	5,004.64	32,520.63	42,823.77
		Medical	57,415.57		8,000.00	6,831.50	12,725.33	5,209.12	13,000.00	11,649.62
		Office Supplies	58,737.32	18,703.62	7,591.67	3,761.89	6,603.71	4,517.27	9,330.31	8,228.85
		Training & Certifications	79,363.82	18,000.00	5,700.00	8,994.89	10,000.00	4,843.45	7,117.94	24,707.54
		Travel	66,760.37	20,245.50	5,662.00	5,181.54	10,000.00	3,697.21	10,767.14	11,206.98
		Uniforms	76,881.12	20,000.00	8,493.15	6,083.58	9,196.61	5,555.21	10,873.64	16,678.93
		Utilities								
		Electric	103,156.73	5,000.00	13,092.86	15,996.65	11,574.35	9,886.88	34,000.00	13,605.99
		Gas	36,619.50	2,000.00	4,874.29	3,067.35	2,840.76	2,189.49	20,000.00	1,647.61
		Trash	9,986.94	1,000.00	1,137.85	1,224.79	2,029.64	1,003.51	1,290.59	2,300.56

El Paso County Emergency Services District #2
Approved Budget FY '17-'18
Approved on 08.02.17

				<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>
			Water	21,711.74		1,230.63	2,550.42	6,300.00	3,396.00	1,660.67	6,574.02
			Vehicle Repair & Maint.	192,000.00	180,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
			Volunteer Clearance	43,880.05		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	18,880.05
			Total Expense	4,433,079.45	3,438,271.77	145,425.49	119,211.95	150,847.38	121,185.91	213,666.94	244,470.01
			Net Income	0.00							