

**El Paso County ESD # 2  
Budget Comparison  
FY 2021-2022 and FY 2022-2023**

Estimated Revenue							FY 22-23	FY 21-22	Difference	Increase/Decrease Percentage
			Donations				-			
			Code Enforcement Income				150,000.00	110,000.00	40,000.00	36%
			Grant Income				-		-	
			Miscellaneous Income				-		-	
			Property Tax Income				4,485,466.31	4,314,359.21	171,107.10	4%
			Reserve Funds				588,494.29	1,309,487.48	(720,993.19)	-55%
			State Sales Tax Income				4,677,096.00	4,163,000.00	514,096.00	12%
			<b>Total Income</b>				<b>9,901,056.60</b>	<b>9,896,846.69</b>	<b>4,209.91</b>	<b>0.04%</b>

<b>Special Projects Over \$5,000</b>										
	<b>Total Capital Outlay</b>						<b>1,906,763.00</b>	<b>2,193,200.00</b>	<b>(286,437.00)</b>	<b>-13%</b>

<b>Long Term Liability &amp; Interest</b>										
			Principal Loan Payments				1,612,428.30	1,869,017.73	(256,589.43)	-14%
			Interest Expense				238,779.82	306,589.13	(67,809.31)	-22%
			<b>Total Debt</b>				<b>1,851,208.12</b>	<b>2,175,606.86</b>	<b>(324,398.74)</b>	<b>-15%</b>

<b>Expense</b>										
			Bank Charges				1,650.00	1,500.00	150.00	10%
			Building Repairs & Maint.				163,500.00	149,600.64	13,899.36	9%
			Cable				13,350.00	12,920.00	430.00	3%
			Communications							
				Cell Phones			60,000.00	50,000.00	10,000.00	20%
				Internet			24,360.00	22,280.00	2,080.00	9%
				Telephone & Fax			26,700.00	25,450.00	1,250.00	5%
			Computer Maint. & Repair				45,000.00	15,000.00	30,000.00	200%
			Contingencies						-	
				Equipment			25,000.00	25,000.00	-	0%
				Maintenance & Operating			25,000.00	25,000.00	-	0%
				Personnel			25,000.00	25,000.00	-	0%
				Professional Fees			25,000.00	25,000.00	-	0%
			Copier Lease				31,140.00	29,200.00	1,940.00	7%
			Dispatch Operating Expense				5,600.00	5,000.00	600.00	12%
			Dues & Subscriptions				74,100.00	67,900.00	6,200.00	9%
			Employee Clearance				16,000.00	12,000.00	4,000.00	33%
			Employee Appreciation				5,000.00	2,500.00	2,500.00	100%
			Equipment Rental				10,000.00	25,000.00	(15,000.00)	-60%
			Equipment Repair & Maint.				63,000.00	47,095.74	15,904.26	34%
			Fire Prevention				24,700.00	24,700.00	-	0%
			Fuel				240,000.00	147,620.00	92,380.00	63%
			Furniture & Equipt. (Less \$5k)				88,400.00	83,000.00	5,400.00	7%
			Insurance							
				Accidental & Sickness			35,500.00	31,000.00	4,500.00	15%
				Automobile			85,744.00	65,716.00	20,028.00	30%
				Cancer Insurance (EE & V)			19,300.00	21,500.00	(2,200.00)	-10%

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				Crime			1,350.00	1,228.00	122.00	10%
				Dental			11,880.00	11,880.00	-	0%
				Excess Liability			5,821.00	4,765.00	1,056.00	22%
				General Liability			23,221.00	23,842.00	(621.00)	-3%
				Management Liability			5,536.00	4,507.00	1,029.00	23%
				Medical			289,476.00	267,300.00	22,176.00	8%
				Portable Equipment			21,216.00	16,386.00	4,830.00	29%
				Property			101,717.00	87,893.00	13,824.00	16%
				Vision			5,940.00	5,940.00	-	0%
				Workers' Compensation			130,000.00	75,000.00	55,000.00	73%
				Meals			27,000.00	27,500.00	(500.00)	-2%
				Payroll Tax Expense			162,342.52	139,005.41	23,337.11	17%
				Pension Contribution			237,986.07	200,099.72	37,886.36	19%
				Personal Protective Equipment			50,000.00	301,328.00	(251,328.00)	-83%
				Professional Fees						
				Accounting Fees			38,000.00	32,000.00	6,000.00	19%
				Appraisal District Fees			60,963.48	48,790.44	12,173.04	25%
				Consulting Fees			20,000.00	30,000.00	(10,000.00)	-33%
				Dispatch Services			473,953.84	361,304.00	112,649.84	31%
				Legal Fees			45,000.00	45,000.00	-	0%
				Service Contracts			150,000.00	150,000.00	-	0%
				Tax Collection Fees			145,000.00	145,000.00	-	0%
				Salaries			2,013,418.57	1,709,534.76	303,883.80	18%
				Service Fees						
				Commissioner Fees			36,000.00	36,000.00	-	0%
				Supplies						
				Fire Fighting			75,000.00	75,000.00	-	0%
				Medical			80,000.00	63,914.12	16,085.88	25%
				Office Supplies			55,000.00	50,000.00	5,000.00	10%
				Training & Certifications			92,730.00	92,730.00	-	0%
				Travel			70,350.00	70,350.00	-	0%
				Uniforms			97,300.00	74,300.00	23,000.00	31%
				Utilities						
				Electric			141,800.00	120,690.00	21,110.00	17%
				Gas			40,080.00	37,880.00	2,200.00	6%
				Trash			15,760.00	13,860.00	1,900.00	14%
				Water			24,600.00	21,150.00	3,450.00	16%
				Vehicle Repair & Maint.			186,000.00	176,000.00	10,000.00	6%
				Volunteer Clearance			65,600.00	68,880.00	(3,280.00)	-5%
				<b>Total Expense</b>			<b>6,133,085.48</b>	<b>5,528,039.83</b>	<b>605,045.65</b>	<b>10.95%</b>