

El Paso County Emergency Services District #2

Budget FY '26-'27

Proposed Budget
De Minimis Tax Rate

				26-'27	District
Estimated Revenue					
				-	
		Code Enforcement Income 2027		500,000	500,000
		Grant Income		-	0
		Miscellaneous Income		-	
		Property Tax Income		7,796,162	7,796,162
		2026 Fund Rollover		977,000	977,000
		State Sales Tax Income		6,169,142	6,169,142
		Total Income		15,442,304	15,442,304
		De Minimis Tax Rate \$0.091712		-	

Special Projects					District
		Capital Outlay:			
			Quint		
			Encoders		
			Station 702		
		Total Special Projects		-	-

Long Term Liability & Interest					District
		Principal Loan Payments		2,035,886	2,035,886
		Interest Expense		445,858	445,858
		Total Debt		2,481,744	2,481,744

Expense					District
		Bank Charges		25,000	25,000
		Building Repairs & Maint.		150,000	150,000
		Cable		12,000	12,000
		Communications			
		Cell Phones		55,566	55,566
		Internet		29,100	29,100
		Telephone & Fax		20,500	20,500
		Computer Maint. & Repair		49,700	49,700
		Contingencies			
		Equipment		50,000	50,000
		Maintenance & Operating		50,000	50,000
		Personnel		50,000	50,000
		Professional Fees		50,000	50,000
		Copier Lease		33,500	33,500
		Dispatch Operating Expense		7,000	7,000
		Dues & Subscriptions		595,000	595,000
		Employee Clearance		29,400	29,400
		Employee Appreciation		15,750	15,750
		Equipment Rental		11,000	11,000
		Equipment Repair & Maint.		113,500	113,500
		Fire Prevention		24,900	24,900
		Fuel		211,050	211,050
		Furniture & Equipt. (Less \$5k)		90,000	90,000

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De Minimis Tax Rate

					26-'27	District
			Insurance			
			Accidental & Sickness		56,800	56,800
			Automobile		124,000	124,000
			Cancer Insurance (Volunteers)		20,900	20,900
			Crime		1,860	1,860
			Dental		26,544	26,544
			Excess Liability		7,970	7,970
			General Liability		31,637	31,637
			Management Liability		7,608	7,608
			Medical		1,101,576	1,101,576
			Portable Equipment		28,980	28,980
			Property		158,700	158,700
			Vision		7,812	7,812
			Workers' Compensation		290,000	290,000
			Meals		32,500	32,500
			Payroll Tax Expense		346,392	346,392
			Pension Contribution		500,355	500,355
			Personal Protective Equipment		495,000	495,000
			Professional Fees			
			Accounting Fees		60,000	60,000
			Appraisal District Fees		117,851	117,851
			Consulting Fees		50,000	50,000
			Dispatch Services		600,000	600,000
			Legal Fees		45,000	45,000
			Service Contracts		150,000	150,000
			Tax Collection Fees		95,721	95,721
			Stipend Program		1,000,000	1,000,000
			Salaries		4,456,614	4,456,614
			Service Fees			
			Commissioner Fees		36,000	36,000
			Supplies			
			Fire Fighting		56,000	56,000
			Medical		60,500	60,500
			Office Supplies		50,000	50,000
			Training & Certifications		110,250	110,250
			Travel		73,500	73,500
			Uniforms		156,240	156,240
			Utilities			
			Electric		150,000	150,000
			Gas		47,723	47,723
			Trash		22,000	22,000
			Water		28,000	28,000
			Vehicle Repair & Maint.		200,000	200,000
			Volunteer Clearance		101,966	101,966
					12,578,963	12,578,963
			Proposed Preliminary Budget			15,060,707