

ESD Budget Explanation (.01)

Sub-Account #	13/14 Budget	14/15 Budget	Description of Items budgeted in Sub-Account
2000.01 - Southside Bank-Principal	\$35,524.00	\$37,188.00	Principal Payment for Quint 401
2100.01 - Retirement Fund	\$10,000.00	\$10,000.00	Contribution to the Fire Fighter Pension fund .
2200.01 - TIB - Principal	\$216,000.00	\$223,000.00	Principal Payment for Fire Station
2300.01 - Branch Banking - Principal	\$31,000.00	\$33,000.00	Principal Payment for Pumper 403
2400.01 - TIP (Squad) - Principal	New Account	\$39,988.00	Principal Payment for Heavy Rescue; Squad 401
9000.01 – Equipment-Technology	Orig. \$120,000.00 Rev. \$111,992.00	\$6,000.00	~Technology items for ESD or FD; i.e. Computers, printers, projectors; classroom technology; computer network system; software; security improvement, etc. ~A budget reduction is seen in this area due to many technology items being purchased for the new station out of the 13/14 budget and therefore less new technology equipment is needed in the 14/15 year budget. This years budgeted amount reflects program sustainment.
9001.01 -Equipment -Station	Orig. \$100,000.00 Rev. \$96,000.00	\$5,000.00	~All indoor/outdoor furniture; Appliances; Flags; Signage for Building or parking lot; Artwork; etc. ~A budget reduction is seen in this area due to many items being purchased for the new station out of the 13/14 budget and therefore less station equipment is needed in the 14/15 year budget. This years budgeted amount reflects program sustainment.

Sub-Account #	13/14 Budget	14/15 Budget	Description of Items budgeted in Sub-Account
7700.01 – R&M -Building	Orig. \$4,000.00 Rev. \$14,000.00	\$5,000.00	~All repair and maintenance to building; Pest Control; Fire Alarm Monitoring A/C & heater maintenance; Garage Door repairs; R&M to Proximity Reader; R&M of Security cameras; R&M to electronic gates; R&M of ice machine; Yard supplies; etc. ~The fire station will still be under warranty for majority of this budget year therefore decreasing the amount budgeted.
7800.01 – R&M – Office	Orig. \$2,000.00	\$12,000.00	~R&M of Computers; R&M of station Phones; R&M of Copiers; R&M of Server; etc. ~ This Sub-account has been increased due to more computers and office machines. The station also has a greater number of telephones and internet equipment.
7200.01 – Insurances – Accidental & Sickness	Orig. \$4,000.00 Rev. \$12,050.00	\$5,000.00	~Insurance premiums for Accidental & Sickness Policy. ~This sub-Account was subdivided into the account below therefore lowering the budgeted amount for this particular item.
7250.01 - Life Insurance	New Account	\$9,000.00	~ Life Insurance policy provided to our ESD and FD personnel.
7300.01 - Insurance – Health	Orig. \$4,000.00 Rev. \$4301.00	\$4,000.00	Employee Health Insurance premiums
7400.01 -Insurances – B.E.L.B (PKG)	Orig. \$33,000.00	\$43,000.00	~Insurance premiums for Building, Equipment, Liability, and Bonds also referred to as PKG on Insurance statement. ~Premiums have increased due to the addition of the new fire station and additional Fire and medical Equipment placed on new vehicles.
7500.01 – Insurances – Autos	Orig. \$21,000.00	\$31,000.00	~All Vehicle Insurance policy premiums. ~This item was increased due to the addition of Pumper 403 and the Heavy Rescue (Squad 401) from previous policy renewal.
7600.01 – Insurances-Workers Comp.	Orig. \$5,000 Rev. \$14,050.00	\$15,000.00	~Workers Compensation premiums. ~This item was increased due to increased Fire Personnel responding to rising amount of incidents yielding an increase in injuries.

Sub-Account #	13/14 Budget	14/15 Budget	Description of Items budgeted in Sub-Account
5000.01 – Accounting	Orig. \$28,000.00 Rev. \$33,000.00	\$33,000.00	~Accounting firm fees. ~Increased this years budgeted amount to match the amount spent last budget year. Increased hours are provided by accounting firm for increased revenue collection and payables as well as increased work with preparing the files for the audit.
5050.01 -Advertising	Orig. \$1,000.00 Rev. \$3,000.00	\$2,500.00	~Advertisements in Newspapers or websites of Dept. Information or Employment position posting; Advertisement of Tax Information by County Tax Assessor; Public hearing notifications; Flyers or brochures for special events or recruitment of volunteer Fire fighters ~This item was increased due to the increase in newspaper advertisement for budget purposes.
5100.01 – Audit Expense	Orig. \$5,500.00 Rev. \$5,705.00	\$5,800.00	~Yearly Audit. ~Amount increased based on the cost of last years audit.
5300.01 – Bank Service Charge	Orig. \$3,000.00	\$3,500.00	~Monthly Bank charges or fees for all accounts. ~Budget raised to accommodate additional wire transfers due to increased property tax collection as well as increased fees for more general banking such as check fees.
5450.02 - Meals	Orig. \$5,500.00	\$2,000.00	~Meals for the ESD during business meetings. ~This sub-account was moved from the FD budget to the ESD budget to cover only ESD meal purchases which then reduced the amount budget to cover only one entity verses two.
5500.01 – CAD Fees	Orig. \$17,000.00; Rev. \$19,000.00	\$19,000.00	~Central Appraisal Quarterly Fees. ~This item has been increased in anticipation of increased development of property in the ESD
5600.01 – Collection Expense	Orig. \$29,000.00 Rev. \$44,634.00	\$73,500.00	~Tax Assessor Collector Fees ~This item has been significantly increased due to the revised fee schedule passed last year.

Sub-Account #	13/14 Budget	14/15 Budget	Description of Items budgeted in Sub-Account
5700.01 – Contract Labor	Orig. \$30,000.00 Rev. \$24,000.00	\$26,000.00	~Anyone we pay fees to for services that are self-employed and not billing under a corporation or company name; Medical Director – Dr. Berumen; HR Consultant – Tommy Cano; Commissioner Stipend. ~This item was reduced based on actual expenditures of the 13/14 budget year.
5702.01 – Fire Dept. Dispatcher	Orig. \$55,000.00 Rev. \$21,600.00	\$51,600.00	~Fire Dept. Dispatcher fee ~This fee is paid to Horizon Police Department who is contracted to handle all of the Fire Dept. Emergency Dispatching Services
5705.01 – Dues & Subscriptions	Orig. \$4,500.00 Rev. \$2,500.00	\$3,000.00	~Professional publication subscriptions; Safe-D membership dues; QuickBooks yearly updates and subscriptions; etc. ~ This items was reduced based on the actual expenditures of the 13/14 budget year.
5800.01 – Employee Retention	New Account	\$1,500.00	~ Any items purchased as incentives for employees.
5900.01 – Contingency	Orig. \$26,238.00 Rev. \$665.00	\$49,000.00	~Unforeseen or unbudgeted items ~This budgeted amount is based on a 5 year trended amount for Prior Years Collected (PYC). This is the amount anticipated to be collected in the 14/15 budget year for PYC.
5920.01 - General Administration	New Account	\$3,000.00	~ Miscellaneous purchases that were not anticipated and can not be coded in another Sub-account.
6000.01 – Landscaping	Orig. \$1,500.00	\$3,000.00	~Landscaping company or person. ~Due to increased property with the New Fire Station more ground maintenance will be required.
6005.01 – Interest Expense	Orig. \$170,217.00 Rev. \$144,542.00 (City of El Paso Settlement)	\$176,869.00	~All loan Interest payments; Southside Bank; TIB; Branch Banking, TIB (Squad) ~This item was increased to include a new loan interest expense
6100.01 - Legal Services	Orig. \$40,000.00	\$42,000.00	~All attorney Fees. ~This item was increased due to increased business for the Fire Marshal office and the enforcement of more ordinances and citations, therefore increasing possible attorney involvement.

Sub-Account #	13/14 Budget	14/15 Budget	Description of Items budgeted in Sub-Account
6200.01 – Office Supplies	Orig. \$15,000.00	\$6,000.00	~All consumable office supplies ~ This item was reduced based on actual expenditures from the 13/14 budget and many items were purchased for the new Station from the previous year budget making this years budgeted amount for program sustainment.
6300.01 – Payroll Expense	Orig. \$10,800.00 Rev. \$11,300.00	\$13,000.00	~Medicare, Social Security, Direct Deposit fees. ~ This item was increased due to the addition of the Comptroller and for any Government increases.
6350.01 – FF Stipend	Orig. \$100,000.00 Rev. \$133,000.00	\$163,000.00	~Fire fighter Paid per Call Stipend. ~This item has significantly increased due to the increased Emergency calls in the ESD as well as the greater involvement of the fire Department in community events. In trending the last 5 years, the Fire Dept. has seen an increase in call volume as referenced in the attached chart.
6400.01 – Postage	Orig. \$2,000.00 Rev. \$1,000.00	\$1,200.00	~Stamps; Fed-EX; packages ~ This item was reduced based on actual expenditures from the 13/14 budget year.
6500.01 – Professional Fees	Orig. \$45,000.00 Rev. \$78,000.00	\$20,000.00	~Corporation or Company who bill for services; Architect fees; Web Design; Maintenance of office technology; etc. ~This item was reduced based on actual expenditures from the 13/14 budget year. The Station is near completion therefore there are no anticipated Architect fees for the 14/15 budget year.
6600.01 – Salaries	Orig. \$140,000.00 Rev. \$134,511.63	\$145,000.00	~All paid Employees of the ESD – Administrator, Administrative Assistant, Comptroller, Fire Marshal; Fire Inspector. ~This budget item has increased due to the addition of the Comptroller position, and pay raises. Also the budgeted amount (\$145,000) is less \$30,000.00 which was contributed from the Fire Marshal budget to cover 1 Inspector and a small portion of the Fire Marshal's salary.
6700.01 – Satellite	Orig. \$800.00 Rev. \$1,150.00	\$1,700.00	~Satellite TV ~ This item has increased due to the larger Fire Station and increased number of units.

Sub-Account #	13/14 Budget	14/15 Budget	Description of Items budgeted in Sub-Account
6900.01 – Training & Seminars	Orig. \$5,000.00 Rev. \$2,782.00	\$4,000.00	~Tuitions; Conference Fees; Registration fees. ~ This item was reduced based on actual expenditures from the 13/14 budget year.
7000.01 – Travel	Orig. \$10,000.00 Rev. \$9,500.00	\$10,000.00	~Per Diem; Air Fair; Hotel; Rental Car; Taxis ~Amount stayed the same based on expenditures form 13/14 year
7005.01 – Uniforms	Orig. \$2,500.00 Rev. \$3,500.00	\$1,500.00	~Commissioners & Paid ESD Employees uniforms; badges; etc. ~This item was reduced due to the Fire Marshal's office paying for FM Staff uniforms from the FM budget.
7100.01 – Utilities	Orig. \$20,000.00 Rev. \$34,075.00	\$46,000.00	~Gas; Water; Electric; Trash Pick-up ~ This item has increased due to the increased size of the new Fire station and increase of round the clock personnel utilizing the fire station to respond to rising number of Incidents.

Fire Department Budget Explanation (.02)

Sub-Account #	13/14 Budget	14/15 Budget	Description of Items budgeted in Sub-Account
9000.02 - Equipment - Communications	Orig. \$45,000.00 Rev. \$32,240.65	\$25,000.00	~Radios, Pagers, Dispatch Equipment ~This items was decreased due to a grant awarded last year in which many of these items were purchased therefore decreasing the overall amount of items needed to be purchased this year making this years budgeted amount for program sustainment.
9100.02 - Equipment - Firefighter	Orig. \$70,000.00 Rev. \$74,031.35	\$40,000.00	~Fire Fighter equipment to include accessories to uniform and gear; Gear, boots, gloves, Nomex, helmets, flash lights, helmet cams, radio straps & cases, ID Tags, Gear Name patches etc. ~This amount has been decreased due to items purchased in the previous budget year.

Sub-Account #	13/14 Budget	14/15 Budget	Description of Items budgeted in Sub-Account
9200.02 - Equipment - Medical	Orig. \$20,000.00 Rev. \$14,000.00	\$20,000.00	~Re-usable Medical Equipment; Pulse OX; BP cuffs; Stethoscopes; O2 Regulators; Glucometers; AED; Cables; Medical Bags; O2 Tanks; CPR Dummies, etc. ~This amount was increased back to the original amount budgeted last year to accommodate increase in medical type Incidents as well as increase in medically certified personnel on the department.
9300.02 - Equipment - Vehicles	Orig. \$6,000.00 Rev. \$12,750.00	\$12,800.00	~Light Bars; Vehicle Graphics; Sirens; Hose Bed Covers; Skull savers; Mapsco Books; GPS units; Emergency Guide Books; Bed Slide outs; Tool mounting brackets, etc. ~ In trending vehicle maintenance over the last few years, this item was increased to accommodate the age of the fleet, increased incidents and the purchase of two new trucks.

Sub-Account #	13/14 Budget	14/15 Budget	Description of Items budgeted in Sub-Account
9400.02 - Heavy Rescue	New Account	\$166,000.00	<p>~ New Truck purchased in previous year budget and truck equipment being purchased from this year's budget. Proposed Equipment to be purchased includes the following:</p> <ul style="list-style-type: none"> ~ Amkus extrication equipment to include: Cutters (2), spreaders (2), Rams (3 a 60", 40", and 30"), Chains 10ft (2), Foot Pump (1), Rope Rescue System (1). ~ SCOTT Scba's (6) ~ Nozzles: Akron 2 1/2 fog nozzle (3), 2 1/2 straight bore nozzle (2), 1 3/4 fog nozzle (5), 1 3/4 Straight bore nozzle (2). ~ AED 1000 ~ Black Max Piston intake valve (2) ~ Appliance Akron: 2 1/2- 1 1/2 reducer (4), Double Male (2), Double Female (2), 4"-5" Storz connection (3), Hose clamp, Hose Jacket. ~ Rescue Jacks - Super X deluxe 4 point kit (1) ~ Air Jacks air chisel (1) ~ Hi Lift Jack (1) ~ High Pressure air bags Paratech 11 bag kit. ~ Low Pressure air bag 26 ton kit (2) ~ Univent chain saw, and circular saw (1 ea.) ~ Cribbing/wedge kit (1) ~ SCOTT mobile aircart ~ Rescue equipment to include Water Rescue (PFD's, Helmet, throw bags), Rope Rescue equipment (Ropes, hardware, Stokes basket, Tripod, Harness) ~ Medical Bags and equipment for bags.
7850.02 - R&M- Equipment	Orig. \$14,000.00 Rev. \$19,000.00	\$12,800.00	<p>~R&M of weight room equipment; R&M of tactical equipment; Garmin updates; R&M of extractor; R&M of cascade system; ladder testing.</p> <p>~This item was reduced based on actual expenditures from the 13/14 budget year and reallocation of money to other sub-accounts.</p>

Sub-Account #	13/14 Budget	14/15 Budget	Description of Items budgeted in Sub-Account
7900.02 - R&M - Radios	Orig. \$7,500.00 Rev. \$10,000.00	\$10,500.00	~R&M of FD & ESD vehicle radios and hand held; Dispatch radio system. ~This item was increased based on actual expenditures from the 13/14 budget year. The department also has increased the number of hand held radios for increased number of fire personnel. The Fire Dept. has added two new vehicles with radios. Increased costs to reprogram radios to facilitate the Fire Dept. with being P-25 Compliant.
7950.02 - R&M Vehicles	Orig. \$45,200.00 Rev. \$65,200.00	\$66,000.00	~R&M of FD & ESD vehicles; pump testing. ~This item was increased based on actual expenditures of the 13/14 budget year. The Fire Apparatus are increasing in age requiring more repair as well as increased use due to increase Incidents and Fire personnel available to respond to emergency calls.(providing 24 hour coverage and response).
8000.02 - Supplies - Fire Dept.	Orig. \$8,000.00	\$6,000.00	~Accountability Boards; Phone cases; Computer cases; Gear lockers; kuzmal system; storage cabinets; Hand tools; floor Jacks; battery chargers, Miscellaneous Equipment for Fire Station, etc. ~This item was reduced and monies reallocated to higher priority budget items.
8100.02 - Supplies - Tactical Equipment	Orig. \$55,000.00 Rev. \$99,259.00	\$25,000.00	~Fire Fighting Supplies; Hose, Nozzles, Saws, Ax's, Halligans, PPE Fans, Ladders, Generators; Air Packs; Microblaze; Foam; Fire Extinguishers; Flares; Brooms & Shovels used on incidents; traffic cones etc. ~This item was reduced based on new equipment obtained in the 13/14 budget year and a reduction of budget money available.
5150.02 - Awards & Banquets	Orig. \$10,500.00 Rev. \$9,357.00	\$2,000.00	~ Awards & Banquets. ~ This item was reduced and some monies were reallocated to higher priority budget items and some monies were cut from the overall budget.

Sub-Account #	13/14 Budget	14/15 Budget	Description of Items budgeted in Sub-Account
5200.02 - Certifications	Orig. \$1,500.00	\$1,500.00	~Fire Fighter EMT, TCFP, SFFMA certifications/recertification's; Department DSHS fees; etc. ~Budget item remained the same as no increased fees were forecasted.
5350.02 - Comm. Awareness	Orig. \$2,000.00 Rev. \$3,625.00	\$2,500.00	~Consumables used for Fire Prevention displays and presentation. ~ This item was increased to accommodate the rising community involvement of the Fire Dept. as well as increased Fire Prevention education.
5650.02 - F.F. Health & Safety	Orig. \$4,000.00 .	\$5,000.00	~Weight room equipment; Physicals; Drug tests; background checks; Food and drinks for fire fighter rehab on incidents. ~This item was increased due to a rise in Fire Personnel volunteering and increased response to incidents.
5705.02 - Dues & Subscriptions	Orig. \$28,000.00 R	\$6,000.00	~Radio Fee; I am Responding; Emergency Reporting; etc. ~ This item was decreased due to a new sub-account being created for Radio Usage Fee.
5725.02 - Radio Usage Fee	New Account	\$29,000.00	~ Digital Radio Subscription Fee with city of El Paso.
5750.02 - Fuel	Orig. \$30,000.00 Rev.\$44,039.66	\$66,000.00	~ All Fuel for FD and ESD vehicles. ~This item was increased due to higher Emergency Call volume, increased use of Fire Apparatus, rising fuel costs, increased Fire Personnel available to respond to Incidents.
5850.02 - Janitorial	Orig. \$10,000.00 Rev. \$10,349.00	\$10,800.00	~Janitorial Service; all cleaning supplies; mops & brooms for station use; car wash supplies; Bathroom and Kitchen paper products; etc. ~This items increased due to larger station and increased Fire Personnel utilizing the facility.
5900.02 - Contingency	Orig. \$25,000.00 Rev. \$0.00	\$5,000.00	~Unforeseen or unbudgeted expenses. ~This item was reduced and some monies were reallocated to higher priority budget items and some monies were cut from the overall budget.

Sub-Account #	13/14 Budget	14/15 Budget	Description of Items budgeted in Sub-Account
6050.02 - Medical Supplies	Orig. \$15,000.00 Rev. \$21,000.00	\$27,000.00	~Disposable Medical supplies. ~This item was increased due to a rise in Medical based Emergency calls and an increase in Emergency Medical Technicians (EMT) on the Fire Dept. available to accommodate increased Medical call volume.
6075.02 - Medical Oxygen	New Account	\$5,500.00	~Rental and refill of medical grade oxygen tanks. ~New budget item due to new contract with vendor for this service.
6105.02 - Telephone	Orig. 34,000.00 Rev. \$26,000.00	\$34,000.00	~Station Phone; Cell Phone service, Cell Phone replacement; Station Internet service; Wireless Cards. ~This item was increased to the original budgeted amount for the 13/14 budget year due to increased phone and internet monthly fee.
6200.02 - Office Supplies	Orig. \$3,000.00	\$3,500.00	~All consumable office supplies; Water Service ~This item was increased due to the fire Department adding water service.
6900.02 - Training & Seminars	Orig. \$20,000.00 Rev. \$3,777.00	\$8,000.00	~Tuition; Conference Fee; Registration fee. ~This item was reduced and monies reallocated to higher priority budget items.
7000.02 - Travel	Orig. \$10,000.00 Rev. \$6,845.00	\$12,000.00	~Per Diem; Air Fair; Hotel; Rental Car; Taxis. ~This item was increased due to rising travel costs.
7005.02 - Uniforms	Orig. \$16,800.00	\$12,300.00	~Fire fighter uniforms; badges; etc. ~This item was reduced and monies reallocated to higher priority budget items.
Fire Marshal Explanation (.03) <i>This Account is Funded from Fees Collected not Property Tax</i>			
Sub-Account #	13/14 Budget	14/15 Budget	Description of Items budgeted in Sub-Account
5200.03 - Certifications	Orig. \$2,000.00	\$2,000.00	TCFP certifications/recertification's; TCOLE Certifications, etc.
5700.03 - Contract Labor	New Account	\$1,200.00	~Contract Fire Inspectors ~Due to increased revenue in the Fire Marshal's office the office is able to cover more expenditures from the FM budget.

Sub-Account #	13/14 Budget	14/15 Budget	Description of Items budgeted in Sub-Account
5705.03 - Dues & Subscriptions	Orig. \$3,000.00	\$3,000.00	~Professional publication subscriptions; Professional Organization membership dues; etc.
5750.03 - Fuel	New Account	\$6,000.00	~All Fuel for FM Vehicles ~Due to increased revenue in the Fire Marshal's office the office is able to cover more expenditures from the FM budget.
5900.03 - Meals	Orig. \$1,000.00	\$1,000.00	Meals
6105.03 - Telephone	New Account	\$3,500.00	~Cell Phones; Replacement of Cell Phones; Wireless cards ~Due to increased revenue in the Fire Marshal's office the office is able to cover more expenditures from the FM budget.
6200.03 - Office Supplies	New Account	\$3,000.00	~All consumable office products. ~Due to increased revenue in the Fire Marshal's office the office is able to cover more expenditures from the FM budget.
6900.03 - Training & Seminars	Orig. \$3,000.00	\$3,000.00	~Tuition; Conference Fee; Registration fee.
7000.03 - Travel	Orig. \$6,000.00	\$8,000.00	~Per Diem; Air Fair; Hotel; Rental Car; Taxis ~This item was increased due to increased personnel in this division and increased travel costs.
7005.03 - Uniforms	New Account	\$2,500.00	~Fire Marshal and Inspector Uniforms ~Due to increased revenue in the Fire Marshal's office the office is able to cover more expenditures from the FM budget.
7950.03 - Vehicles R&M	New Account	\$5,000.00	~R&M of all FM vehicles ~Due to increased revenue in the Fire Marshal's office the office is able to cover more expenditures from the FM budget.
9000.03 - Equipment	Orig. \$15,000.00	\$10,000.00	~Computers; scanners; printers; computer vehicle mounts; inspection equipment; Truck Slide out; etc. ~This item was decreased to reallocate funds to new Sub-accounts.
9999.03 - Contingency	Orig. \$10,000.00	\$5,000.00	~Unforeseen or unbudgeted expenses. ~This item was decreased to reallocate funds to new Sub-accounts.