

<b>El Paso County ESD #1 14/15 Budget vs Actual</b>							Adopted: 7/31/14
			I&S @ 0.030235 Tax Rate	\$507,115.15			
			M&O @ 0.069765 Tax Rate	\$1,170,130.04			
			TOTAL:	\$1,677,245.19			
			Reserve:	\$217,000.00			Rev: 01/01/15
			PYC: 13-14 :	\$45,000.00			
			PYC: 14-15:	\$49,000.00			
			<b>Grand Total:</b>	\$1,988,245.19			
<b>Income:</b>	4000.00	Tax Income					
		I&S	\$315,350.20				
		M&O	\$729,305.35				
		<i>Total:</i>	\$1,044,655.55				
			<b>Beginning Budget</b>	<b>Final Budget</b>	<b>14-15 Actual</b>	<b>Pending Purchases</b>	<b>Difference</b>
<b>ESD Liability:</b>	2000.01	Southside Bank-Principal	\$37,188.00				\$37,188.00
	2100.01	Retirement Fund	\$10,000.00				\$10,000.00
	2200.01	TIB - Principal	\$223,000.00				\$223,000.00
	2300.01	Branch Banking-Principal	\$33,000.00				\$33,000.00
	2500.01	TIB (Squad) - Principal	\$39,988.00				\$39,988.00
<b>ESD Expenses:</b>	Equipment						
	9000.01	Technology	\$6,000.00	\$6,759.01	\$84.90		\$6,674.11
	9001.01	Station	\$5,000.00		\$1,275.87		\$3,724.13
<b>ESD Expenses:</b>	Repair & Maintenance						
	7700.01	Building	\$5,000.00		\$1,175.10		\$3,824.90
	7800.01	Office	\$1,200.00				\$1,200.00
<b>ESD Expenses:</b>	Insurances						
	7200.01	Accidental & Sickness	\$5,000.00				\$5,000.00
	7250.01	Life Insurance	\$9,000.00				\$9,000.00
	7300.01	Health	\$4,000.00		\$1,323.84		\$2,676.16
	7400.01	B.E.L.B. (PKG)	\$43,000.00		\$11,125.00		\$31,875.00
	7500.01	Autos	\$31,000.00		\$5,230.00		\$25,770.00
	7600.01	Workers Comp	\$15,000.00		\$8,985.62		\$6,014.38
<b>ESD Expenses:</b>	General						
	5000.01	Accounting	\$33,000.00		\$20,159.18		\$12,840.82
	5050.01	Advertising	\$2,500.00		\$0.00		\$2,500.00
	5100.01	Audit Expense	\$5,800.00		\$0.00		\$5,800.00
	5300.01	Bank Service Charge	\$3,500.00		\$711.61		\$2,788.39

	5400.01	Meals	\$2,000.00		\$531.24		\$1,468.76
	5500.01	CAD Fees	\$19,000.00		\$5,467.93		\$13,532.07
	5600.01	Collection Expense	\$73,500.00		\$0.00		\$73,500.00
	5700.01	Contract labor	\$26,000.00		\$5,400.00		\$20,600.00
	5702.01	Fire Dept. Dispatcher	\$51,600.00		\$51,543.00		\$57.00
	5705.01	Dues & Subscriptions	\$3,000.00		\$56.00		\$2,944.00
	5800.01	Employee Retention	\$1,500.00		\$0.00		\$1,500.00
	5900.01	Contingency	\$49,000.00		\$1,200.00		\$47,800.00
	5920.01	General Administration	\$3,000.00		\$0.00		\$3,000.00
	6000.01	Landscaping	\$3,000.00		\$34.08		\$2,965.92
	6005.01	Interest Expense	\$176,869.00		0.00		\$176,869.00
	6100.01	Legal Services	\$42,000.00		\$7,632.00		\$34,368.00
	6200.01	Office Supplies	\$6,000.00		\$564.65		\$5,435.35
	6300.01	Payroll Expense	\$13,000.00		\$2,881.55		\$10,118.45
	6350.01	FF Stipend	\$163,000.00		\$52,100.00		\$110,900.00
	6400.01	Postage	\$1,200.00		\$105.68		\$1,094.32
	6500.01	Professional Fees	\$20,000.00		\$5,812.50		\$14,187.50
	6600.01	Salaries	\$145,000.00	\$175,000.00	\$33,194.02		\$141,805.98
	6700.01	Satellite	\$1,700.00		\$374.70		\$1,325.30
	6900.01	Training & Seminars	\$4,000.00		\$0.00		\$4,000.00
	7000.01	Travel	\$10,000.00		\$260.90		\$9,739.10
	7005.01	Uniforms	\$1,500.00		\$110.74		\$1,389.26
	7100.01	Utilities	\$46,000.00		\$6,561.62		\$39,438.38
		<b>Total Budget:</b>	\$1,374,045.00		\$223,901.73	\$0.00	\$1,180,902.28
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			<b>14-15 Budget</b>	<b>Final Budget</b>	<b>14-15 Actual</b>	<b>Pending Purchases</b>	<b>Difference</b>
<b>HCFD Expenses:</b>	Equipment						
	9000.02	Communications	\$25,000.00		\$439.52		\$24,560.48
	9100.02	Firefighter	\$40,000.00		\$4,956.31		\$35,043.69
	9200.02	Medical	\$20,000.00		\$102.10		\$19,897.90
	9300.02	Vehicles	\$12,800.00		\$2,426.23		\$10,373.77
	9400.02	Heavy Rescue	\$166,000.00		\$2,058.67		\$163,941.33
<b>HCFD Expenses:</b>	Repair & Maintenance						
	7850.02	Equipment	\$12,800.00		\$8,694.43		\$4,105.57
	7900.02	Radios	\$10,500.00		\$75.00		\$10,425.00
	7950.02	Vehicles	\$66,000.00		\$5,998.75		\$60,001.25
<b>HCFD Expenses:</b>	Supplies						
	8000.02	Fire Dept	\$6,000.00		\$3,198.32		\$2,801.68
	8100.02	Tactical Equipment	\$25,000.00	\$21,000.00	\$665.98		\$20,334.02

HCFD Expenses: General						
5150.02	Awards & Banquets	\$2,000.00	\$8,000.00	\$5,243.53	\$3,393.07	(\$636.60)
5200.02	Certifications	\$1,500.00		\$371.32		\$1,128.68
5350.02	Comm. Awareness	\$2,500.00		\$311.73		\$2,188.27
5650.02	F.F. Health & Safety	\$5,000.00		\$1,033.06	\$311.39	\$3,655.55
5705.02	Dues & Subscriptions	\$6,000.00		\$5,044.93		\$955.07
5725.02	Radio Usage Fee	\$29,000.00	\$27,000.00	\$0.00		\$27,000.00
5750.02	Fuel	\$66,000.00		\$9,750.44		\$56,249.56
5850.02	Janitorial	\$10,800.00		\$3,135.78		\$7,664.22
5900.02	Incidental	\$5,000.00		\$0.00		\$5,000.00
6050.02	Medical Supplies	\$27,000.00		\$1,709.37		\$25,290.63
6075.02	Medical Oxygen	\$5,500.00		\$987.97		\$4,512.03
6105.02	Telephone	\$34,000.00		\$5,585.44		\$28,414.56
6200.02	Office Supplies	\$3,500.00		\$1,044.71		\$2,455.29
6900.02	Training & Seminars	\$8,000.00		\$2,737.44		\$5,262.56
7000.02	Travel	\$12,000.00		\$241.00		\$11,759.00
7005.02	Uniforms	\$12,300.00		\$1,418.82		\$10,881.18
		\$614,200.00		\$67,230.85	\$3,704.46	\$543,264.69
	<b>Total Budget:</b>	\$1,988,245.00		\$291,132.58	\$3,704.46	\$1,724,166.97
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		<b>14-15 Budget</b>	<b>Final Budget</b>	<b>14-15 Actual</b>	<b>Pending Purchases</b>	<b>Difference</b>
<b>FM Revenue</b>	4000.03 FM Revenue	\$22,996.50				
<b>FM Expenses:</b>						
	General					
5200.03	Certification	\$2,000.00		\$87.16		\$1,912.84
5700.03	Contract Labor	\$1,200.00		\$90.00		\$1,110.00
5705.03	Dues & Subscriptions	\$3,000.00				\$3,000.00
5750.03	Fuel	\$6,000.00		\$715.04		\$5,284.96
5900.03	Meals	\$1,000.00				\$1,000.00
6105.03	Telephone	\$3,500.00		\$2,690.00		\$810.00
6200.03	Office Supplies	\$3,000.00		\$204.29		\$2,795.71
6900.03	Training & Seminars	\$3,000.00		\$100.00		\$2,900.00
7000.03	Travel	\$8,000.00		\$776.89		\$7,223.11
7005.03	Uniforms	\$2,500.00		\$198.95		\$2,301.05
7950.03	Vehicles R&M	\$5,000.00		\$64.74		\$4,935.26
9000.03	Equipment	\$10,000.00		\$112.98		\$9,887.02
9999.03	Contingency	\$5,000.00		\$0.00		\$5,000.00
	<b>Total Budget:</b>	\$53,200.00		\$5,040.05	\$0.00	\$48,159.95