

El Paso County ESD #1 14/15 Budget vs Actual							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: 02/28/15
			PYC: 13-14 :	\$45,000.00			
			PYC: 14-15:	\$49,000.00			
			Grand Total:	\$1,988,245.19			
Income:	4000.00	Tax Income					
		I&S	\$483,261.97				
		M&O	\$1,117,983.93				
		Total:	\$1,601,245.90				
			Beginning Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
ESD Liability:	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		\$0.00
	2300.01	Branch Banking-Principal	\$33,000.00		\$33,000.00		\$0.00
	2500.01	TIB (Squad) - Principal	\$39,988.00		\$17,267.63		\$22,720.37
ESD Expenses:	Equipment						
	9000.01	Technology	\$6,000.00	\$6,759.01	\$84.90		\$6,674.11
	9001.01	Station	\$5,000.00		\$1,632.84		\$3,367.16
ESD Expenses:	Repair & Maintenance						
	7700.01	Building	\$5,000.00		\$4,376.97		\$623.03
	7800.01	Office	\$1,200.00		\$170.00		\$1,030.00
ESD Expenses:	Insurances						
	7200.01	Accidental & Sickness	\$5,000.00	\$7,292.25	\$6,409.20		\$883.05
	7250.01	Life Insurance	\$9,000.00		\$9,000.00		\$0.00
	7300.01	Health	\$4,000.00		\$1,654.80		\$2,345.20
	7400.01	B.E.L.B. (PKG)	\$43,000.00		\$22,250.00		\$20,750.00
	7500.01	Autos	\$31,000.00		\$13,310.52		\$17,689.48
	7600.01	Workers Comp	\$15,000.00		\$4,008.62		\$10,991.38
ESD Expenses:	General						
	5000.01	Accounting	\$33,000.00		\$26,257.58		\$6,742.42
	5050.01	Advertising	\$2,500.00		\$0.00		\$2,500.00
	5100.01	Audit Expense	\$5,800.00		\$950.00		\$4,850.00
	5300.01	Bank Service Charge	\$3,500.00		\$1,386.78		\$2,113.22

	5400.01	Meals	\$2,000.00		\$339.13		\$1,660.87
	5500.01	CAD Fees	\$19,000.00		\$5,467.93		\$13,532.07
	5600.01	Collection Expense	\$73,500.00		\$67,893.08		\$5,606.92
	5700.01	Contract labor	\$26,000.00	\$17,000.00	\$6,200.00		\$10,800.00
	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	\$48,363.00	\$0.00		\$48,363.00
	5920.01	General Administration	\$3,000.00		\$0.00		\$3,000.00
	6000.01	Landscaping	\$3,000.00		\$284.08		\$2,715.92
	6005.01	Interest Expense	\$176,869.00		83,661.52		\$93,207.48
	6100.01	Legal Services	\$42,000.00		\$15,988.25		\$26,011.75
	6200.01	Office Supplies	\$6,000.00		\$1,421.07		\$4,578.93
	6300.01	Payroll Expense	\$13,000.00		\$7,908.73		\$5,091.27
	6350.01	FF Stipend	\$163,000.00		\$86,735.00		\$76,265.00
	6400.01	Postage	\$1,200.00		\$122.32		\$1,077.68
	6500.01	Professional Fees	\$20,000.00	\$29,000.00	\$8,312.50		\$20,687.50
	6600.01	Salaries	\$145,000.00	\$175,000.00	\$58,229.45		\$116,770.55
	6700.01	Satellite	\$1,700.00		\$653.92		\$1,046.08
	6900.01	Training & Seminars	\$4,000.00		\$310.00		\$3,690.00
	7000.01	Travel	\$10,000.00		\$1,493.13		\$8,506.87
	7005.01	Uniforms	\$1,500.00		\$110.74		\$1,389.26
	7100.01	Utilities	\$46,000.00		\$11,620.54		\$34,379.46
		Total Budget:	\$1,374,045.00		\$773,110.23	\$0.00	\$633,349.03

			14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
HCFD Expenses:	Equipment						
	9000.02	Communications	\$25,000.00		\$439.52		\$24,560.48
	9100.02	Firefighter	\$40,000.00		\$6,147.56		\$33,852.44
	9200.02	Medical	\$20,000.00		(\$684.40)		\$20,684.40
	9300.02	Vehicles	\$12,800.00		\$2,908.04		\$9,891.96
	9400.02	Heavy Rescue	\$166,000.00		\$2,058.67		\$163,941.33
HCFD Expenses:	Repair & Maintenance						
	7850.02	Equipment	\$12,800.00		\$11,795.37		\$1,004.63
	7900.02	Radios	\$10,500.00		\$75.00		\$10,425.00
	7950.02	Vehicles	\$66,000.00		\$11,054.76		\$54,945.24
HCFD Expenses:	Supplies						
	8000.02	Fire Dept	\$6,000.00		\$3,505.77		\$2,494.23
	8100.02	Tactical Equipment	\$25,000.00	\$21,000.00	\$1,962.49		\$19,037.51

HCFD Expenses:		General					
	5150.02	Awards & Banquets	\$2,000.00	\$8,637.00	\$8,636.60		\$0.40
	5200.02	Certifications	\$1,500.00		\$827.39		\$672.61
	5350.02	Comm. Awareness	\$2,500.00		\$331.47		\$2,168.53
	5650.02	F.F. Health & Safety	\$5,000.00		\$1,543.64		\$3,456.36
	5705.02	Dues & Subscriptions	\$6,000.00		\$5,390.88		\$609.12
	5725.02	Radio Usage Fee	\$29,000.00	\$27,000.00	\$0.00		\$27,000.00
	5750.02	Fuel	\$66,000.00		\$14,130.30		\$51,869.70
	5850.02	Janitorial	\$10,800.00		\$5,039.59		\$5,760.41
	5900.02	Incidental	\$5,000.00		\$0.00		\$5,000.00
	6050.02	Medical Supplies	\$27,000.00		\$3,709.49	\$8,000.00	\$15,290.51
	6075.02	Medical Oxygen	\$5,500.00		\$1,480.38		\$4,019.62
	6105.02	Telephone	\$34,000.00		\$9,045.49		\$24,954.51
	6200.02	Office Supplies	\$3,500.00		\$1,641.53		\$1,858.47
	6900.02	Training & Seminars	\$8,000.00		\$2,737.44		\$5,262.56
	7000.02	Travel	\$12,000.00		\$695.05		\$11,304.95
	7005.02	Uniforms	\$12,300.00		\$1,498.82		\$10,801.18
			\$614,200.00		\$95,970.85	\$8,000.00	\$510,866.15
		Total Budget:	\$1,988,245.00		\$869,081.08	\$8,000.00	\$1,144,215.18

			14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
FM Revenue	4000.03	FM Revenue	\$30,341.50				
FM Expenses:							
	General						
	5200.03	Certification	\$2,000.00		\$126.16		\$1,873.84
	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		\$932.64		\$5,067.36
	5900.03	Meals	\$1,000.00				\$1,000.00
	6105.03	Telephone	\$3,500.00		\$3,016.23		\$483.77
	6200.03	Office Supplies	\$3,000.00		\$279.89		\$2,720.11
	6900.03	Training & Seminars	\$3,000.00		\$900.00		\$2,100.00
	7000.03	Travel	\$8,000.00		\$1,167.39	\$43.68	\$6,788.93
	7005.03	Uniforms	\$2,500.00		\$225.95		\$2,274.05
	7950.03	Vehicles R&M	\$5,000.00		\$481.48		\$4,518.52
	9000.03	Equipment	\$10,000.00		\$1,345.35		\$8,654.65
	9999.03	Contingency	\$5,000.00		\$0.00		\$5,000.00
		Total Budget:	\$53,200.00		\$8,565.09	\$43.68	\$44,591.23