

<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: 06/12/15
			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	\$507,989.72				
		M&O	\$1,170,132.85				
		<i>Total:</i>	\$1,678,122.57				
			<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		\$37,187.69		\$0.31
	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
<b>ESD Expenses:</b>	Equipment						
	9000.01	Technology	\$6,000.00	\$6,759.01	\$3,618.12		\$3,140.89
	9001.01	Station	\$5,000.00		\$3,224.17		\$1,775.83
<b>ESD Expenses:</b>	Repair & Maintenance						
	7700.01	Building	\$5,000.00	\$8,500.00	\$6,099.46		\$2,400.54
	7800.01	Office	\$1,200.00		\$412.50		\$787.50
<b>ESD Expenses:</b>	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		\$2,978.64		\$1,021.36
	7400.01	B.E.L.B. (PKG)	\$43,000.00	\$44,500.00	\$33,375.00		\$11,125.00
	7500.01	Autos	\$31,000.00		\$17,680.52		\$13,319.48
	7600.01	Workers Comp	\$15,000.00	\$7,400.00	\$2,658.18		\$4,741.82
<b>ESD Expenses:</b>	General						
	5000.01	Accounting	\$33,000.00	\$38,000.00	\$32,168.88		\$5,831.12
	5050.01	Advertising	\$2,500.00		\$0.00		\$2,500.00
	5100.01	Audit Expense	\$5,800.00		\$5,235.00		\$565.00
	5300.01	Bank Service Charge	\$3,500.00	\$4,100.00	\$2,493.42		\$1,606.58

	5400.01	Meals	\$2,000.00		\$1,292.80		\$707.20
	5500.01	CAD Fees	\$19,000.00	\$21,000.00	\$15,476.11		\$5,523.89
	5600.01	Collection Expense	\$73,500.00		\$67,893.08		\$5,606.92
	5700.01	Contract labor	\$26,000.00	\$16,000.00	\$6,950.00		\$9,050.00
	5702.01	Fire Dept. Dispatcher	\$51,600.00		\$51,543.00		\$57.00
	5705.01	Dues & Subscriptions	\$3,000.00	\$4,000.00	\$3,260.42		\$739.58
	5800.01	Employee Retention	\$1,500.00		\$0.00		\$1,500.00
	5900.01	Contingency	\$49,000.00	\$42,363.00	\$1,450.00		\$40,913.00
	5920.01	General Administration	\$3,000.00		\$0.00		\$3,000.00
	6000.01	Landscaping	\$3,000.00		\$757.11		\$2,242.89
	6005.01	Interest Expense	\$176,869.00		102,623.04		\$74,245.96
	6100.01	Legal Services	\$42,000.00		\$30,207.27		\$11,792.73
	6200.01	Office Supplies	\$6,000.00		\$2,589.22		\$3,410.78
	6300.01	Payroll Expense	\$13,000.00	\$23,000.00	\$13,328.95		\$9,671.05
	6350.01	FF Stipend	\$163,000.00	\$190,000.00	\$132,105.00		\$57,895.00
	6400.01	Postage	\$1,200.00		\$241.75		\$958.25
	6500.01	Professional Fees	\$20,000.00	\$30,000.00	\$18,312.50		\$11,687.50
	6600.01	Salaries	\$145,000.00	\$175,000.00	\$95,814.72		\$79,185.28
	6700.01	Satellite	\$1,700.00		\$1,069.75		\$630.25
	6900.01	Training & Seminars	\$4,000.00		\$310.00		\$3,690.00
	7000.01	Travel	\$10,000.00		\$2,278.01		\$7,721.99
	7005.01	Uniforms	\$1,500.00		\$634.56		\$865.44
	7100.01	Utilities	\$46,000.00	\$36,000.00	\$17,813.75		\$18,186.25
		<b>Total Budget:</b>	\$1,374,045.00		\$1,001,759.45	\$0.00	\$431,699.81
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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	\$22,000.00	\$2,141.52	\$12,632.60	\$7,225.88
	9100.02	Firefighter	\$40,000.00		\$6,147.56		\$33,852.44
	9200.02	Medical	\$20,000.00	\$14,500.00	(\$641.11)		\$15,141.11
	9300.02	Vehicles	\$12,800.00		\$2,908.04		\$9,891.96
	9400.02	Heavy Rescue	\$166,000.00		\$113,884.67		\$52,115.33
<b>HCFD Expenses:</b>	Repair & Maintenance						
	7850.02	Equipment	\$12,800.00	\$15,800.00	\$13,421.38		\$2,378.62
	7900.02	Radios	\$10,500.00		\$222.00	\$2,598.86	\$7,679.14
	7950.02	Vehicles	\$66,000.00		\$32,277.88		\$33,722.12
<b>HCFD Expenses:</b>	Supplies						
	8000.02	Fire Dept	\$6,000.00	\$9,000.00	\$3,677.90		\$5,322.10
	8100.02	Tactical Equipment	\$25,000.00	\$18,000.00	\$8,942.71		\$9,057.29

<b>HCFD Expenses:</b>		General					
	5150.02	Awards & Banquets	\$2,000.00	\$9,637.00	\$8,636.60		\$1,000.40
	5200.02	Certifications	\$1,500.00	\$2,500.00	\$1,326.39		\$1,173.61
	5350.02	Comm. Awareness	\$2,500.00		\$389.97		\$2,110.03
	5650.02	F.F. Health & Safety	\$5,000.00		\$3,809.63		\$1,190.37
	5705.02	Dues & Subscriptions	\$6,000.00	\$7,000.00	\$6,219.88		\$780.12
	5725.02	Radio Usage Fee	\$29,000.00	\$0.00	\$0.00		\$0.00
	5750.02	Fuel	\$66,000.00	\$63,000.00	\$20,414.14		\$42,585.86
	5850.02	Janitorial	\$10,800.00		\$7,632.72		\$3,167.28
	5900.02	Incidental	\$5,000.00	\$4,000.00	\$0.00		\$4,000.00
	6050.02	Medical Supplies	\$27,000.00		\$6,531.02	\$5,473.50	\$14,995.48
	6075.02	Medical Oxygen	\$5,500.00	\$6,500.00	\$3,117.27		\$3,382.73
	6105.02	Telephone	\$34,000.00		\$21,197.19		\$12,802.81
	6200.02	Office Supplies	\$3,500.00		\$2,339.97		\$1,160.03
	6900.02	Training & Seminars	\$8,000.00	\$10,500.00	\$3,253.42		\$7,246.58
	7000.02	Travel	\$12,000.00	\$15,000.00	\$1,060.05		\$13,939.95
	7005.02	Uniforms	\$12,300.00		\$2,506.97	\$4,542.01	\$5,251.02
			\$614,200.00		\$271,417.77	\$25,246.97	\$291,172.26
		<b>Total Budget:</b>	\$1,988,245.00		\$1,273,177.22	\$25,246.97	\$722,872.07
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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	\$37,675.52				
<b>FM Expenses:</b>							
	General						
	5200.03	Certification	\$2,000.00		\$126.16		\$1,873.84
	5700.03	Contract Labor	\$1,200.00		\$126.00		\$1,074.00
	5705.03	Dues & Subscriptions	\$3,000.00		\$688.00		\$2,312.00
	5750.03	Fuel	\$6,000.00		\$1,424.36		\$4,575.64
	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		\$480.12		\$2,519.88
	6900.03	Training & Seminars	\$3,000.00		\$900.00		\$2,100.00
	7000.03	Travel	\$8,000.00		\$1,444.89		\$6,555.11
	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		\$1,682.63		\$8,317.37
	9999.03	Contingency	\$5,000.00		\$0.00		\$5,000.00
		<b>Total Budget:</b>	\$53,200.00		\$10,595.82	\$0.00	\$42,604.18