

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. 9/30/15
			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	\$514,032.50				
		M&O	\$1,191,623.76				
		Total:	\$1,705,656.26				
			Beginning Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
ESD Liability:	2000.01	Southside Bank-Principal	\$37,188.00		\$37,187.69		\$0.31
	2100.01	Retirement Fund	\$10,000.00		\$10,000.00		\$0.00
	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	\$40,000.00	\$39,999.98		\$0.02
ESD Expenses:	Equipment						
	9000.01	Technology	\$6,000.00	\$8,612.01	\$5,697.88		\$2,914.13
	9001.01	Station	\$5,000.00	\$15,129.80	\$6,154.76		\$8,975.04
ESD Expenses:	Repair & Maintenance						
	7700.01	Building	\$5,000.00	\$23,277.00	\$12,301.36		\$10,975.64
	7800.01	Office	\$1,200.00		\$502.50		\$697.50
ESD Expenses:	Insurances						
	7200.01	Accidental & Sickness	\$5,000.00	\$10,279.25	\$10,279.20		\$0.05
	7250.01	Life Insurance	\$9,000.00		\$9,000.00		\$0.00
	7300.01	Health	\$4,000.00	\$4,111.00	\$4,110.52		\$0.48
	7400.01	B.E.L.B. (PKG)	\$43,000.00	\$44,580.00	\$44,580.00		\$0.00
	7500.01	Autos	\$31,000.00	\$22,874.00	\$22,873.52		\$0.48
	7600.01	Workers Comp	\$15,000.00	\$7,105.00	\$769.18		\$6,335.82
ESD Expenses:	General						
	5000.01	Accounting	\$33,000.00	\$38,000.00	\$37,754.74		\$245.26
	5050.01	Advertising	\$2,500.00		\$1,320.00		\$1,180.00
	5100.01	Audit Expense	\$5,800.00		\$5,235.00		\$565.00
	5300.01	Bank Service Charge	\$3,500.00	\$4,100.00	\$3,333.88		\$766.12

	5400.01	Meals	\$2,000.00	\$2,400.00	\$1,904.16		\$495.84
	5500.01	CAD Fees	\$19,000.00	\$21,100.00	\$21,099.45		\$0.55
	5600.01	Collection Expense	\$73,500.00		\$67,893.08		\$5,606.92
	5700.01	Contract labor	\$26,000.00	\$16,000.00	\$9,372.50		\$6,627.50
	5702.01	Fire Dept. Dispatcher	\$51,600.00		\$51,543.00		\$57.00
	5705.01	Dues & Subscriptions	\$3,000.00	\$4,000.00	\$3,456.79		\$543.21
	5800.01	Employee Retention	\$1,500.00		\$1,500.00		\$0.00
	5900.01	Contingency	\$49,000.00	\$32,636.00	\$3,010.89		\$29,625.11
	5920.01	General Administration	\$3,000.00		\$50.00		\$2,950.00
	6000.01	Landscaping	\$3,000.00		\$1,272.18		\$1,727.82
	6005.01	Interest Expense	\$176,869.00		176,673.35		\$195.65
	6100.01	Legal Services	\$42,000.00	\$44,649.00	\$44,648.11		\$0.89
	6200.01	Office Supplies	\$6,000.00		\$4,581.04		\$1,418.96
	6300.01	Payroll Expense	\$13,000.00	\$23,700.00	\$23,668.49		\$31.51
	6350.01	FF Stipend	\$163,000.00	\$215,215.00	\$181,089.68		\$34,125.32
	6400.01	Postage	\$1,200.00		\$865.60		\$334.40
	6500.01	Professional Fees	\$20,000.00	\$30,000.00	\$23,657.50		\$6,342.50
	6600.01	Salaries	\$145,000.00	\$175,000.00	\$121,195.31		\$53,804.69
	6700.01	Satellite	\$1,700.00		\$1,624.19		\$75.81
	6900.01	Training & Seminars	\$4,000.00		\$371.50		\$3,628.50
	7000.01	Travel	\$10,000.00	\$9,600.00	\$2,560.76		\$7,039.24
	7005.01	Uniforms	\$1,500.00		\$1,095.61		\$404.39
	7100.01	Utilities	\$46,000.00	\$36,000.00	\$26,618.66		\$9,381.34
		Total Budget:	\$1,374,045.00		\$1,276,852.06	\$0.00	\$197,073.00

			14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
HCFD Expenses:	Equipment						
	9000.02	Communications	\$25,000.00	\$22,000.00	\$34,921.62		(\$12,921.62)
	9100.02	Firefighter	\$40,000.00	\$72,100.00	\$72,792.62		(\$692.62)
	9200.02	Medical	\$20,000.00	\$4,500.00	\$459.41		\$4,040.59
	9300.02	Vehicles	\$12,800.00		\$9,564.92		\$3,235.08
	9400.02	Heavy Rescue	\$166,000.00	\$164,000.00	\$162,141.51		\$1,858.49
HCFD Expenses:	Repair & Maintenance						
	7850.02	Equipment	\$12,800.00	\$15,800.00	\$16,497.22		(\$697.22)
	7900.02	Radios	\$10,500.00		\$5,263.86		\$5,236.14
	7950.02	Vehicles	\$66,000.00	\$77,000.00	\$86,540.18		(\$9,540.18)
HCFD Expenses:	Supplies						
	8000.02	Fire Dept	\$6,000.00	\$9,000.00	\$5,772.26		\$3,227.74
	8100.02	Tactical Equipment	\$25,000.00	\$18,000.00	\$12,924.58		\$5,075.42

HCFD Expenses: General						
5150.02	Awards & Banquets	\$2,000.00	\$8,637.00	\$8,746.60		(\$109.60)
5200.02	Certifications	\$1,500.00	\$2,500.00	\$2,118.39		\$381.61
5350.02	Comm. Awareness	\$2,500.00	\$2,795.00	\$2,794.73		\$0.27
5650.02	F.F. Health & Safety	\$5,000.00	\$6,500.00	\$6,072.36		\$427.64
5705.02	Dues & Subscriptions	\$6,000.00	\$6,900.00	\$6,225.02		\$674.98
5725.02	Radio Usage Fee	\$29,000.00	\$0.00	\$0.00		\$0.00
5750.02	Fuel	\$66,000.00	\$27,285.00	\$22,999.51		\$4,285.49
5850.02	Janitorial	\$10,800.00	\$12,300.00	\$12,298.98		\$1.02
5900.02	Incidental	\$5,000.00	\$264.00	\$263.63		\$0.37
6050.02	Medical Supplies	\$27,000.00	\$14,500.00	\$12,336.99		\$2,163.01
6075.02	Medical Oxygen	\$5,500.00	\$5,500.00	\$4,945.29		\$554.71
6105.02	Telephone	\$34,000.00	\$31,000.00	\$29,011.63		\$1,988.37
6200.02	Office Supplies	\$3,500.00	\$5,383.00	\$4,391.83		\$991.17
6900.02	Training & Seminars	\$8,000.00	\$8,500.00	\$8,038.15		\$461.85
7000.02	Travel	\$12,000.00	\$6,000.00	\$7,277.25		(\$1,277.25)
7005.02	Uniforms	\$12,300.00		\$6,683.71		\$5,616.29
		\$614,200.00		\$541,082.25	\$0.00	\$14,981.75
	Total Budget:	\$1,988,245.00		\$1,817,934.31	\$0.00	\$212,054.75

		14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
FM Revenue	4000.03	FM Revenue	\$61,330.02			
FM Expenses:						
	General					
	5200.03	Certification	\$2,000.00	\$126.16		\$1,873.84
	5700.03	Contract Labor	\$1,200.00	\$765.00		\$435.00
	5705.03	Dues & Subscriptions	\$3,000.00	\$1,373.00		\$1,627.00
	5750.03	Fuel	\$6,000.00	\$2,285.50		\$3,714.50
	5900.03	Meals	\$1,000.00	\$98.84		\$901.16
	6105.03	Telephone	\$3,500.00	\$3,016.23		\$483.77
	6200.03	Office Supplies	\$3,000.00	\$1,514.58		\$1,485.42
	6900.03	Training & Seminars	\$3,000.00	\$1,250.00		\$1,750.00
	7000.03	Travel	\$8,000.00	\$2,747.13		\$5,252.87
	7005.03	Uniforms	\$2,500.00	\$1,089.18		\$1,410.82
	7950.03	Vehicles R&M	\$5,000.00	\$797.37		\$4,202.63
	9000.03	Equipment	\$10,000.00	\$2,170.63		\$7,829.37
	9999.03	Contingency	\$5,000.00	\$0.00		\$5,000.00
		Total Budget:	\$53,200.00	\$17,233.62	\$0.00	\$35,966.38