

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. 10/01/14
			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					
		M&O					
		<i>Total:</i>	\$0.00				
			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
	2300.01	Branch Banking-Principal	\$33,000.00				\$33,000.00
	2500.01	TIB (Squad) - Principal	\$39,988.00				\$39,988.00
ESD Expenses:	Equipment						
	9000.01	Technology	\$6,000.00				\$6,000.00
	9001.01	Station	\$5,000.00				\$5,000.00
ESD Expenses:	Repair & Maintenance						
	7700.01	Building	\$5,000.00				\$5,000.00
	7800.01	Office	\$1,200.00				\$1,200.00
ESD Expenses:	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				\$4,000.00
	7400.01	B.E.L.B. (PKG)	\$43,000.00				\$43,000.00
	7500.01	Autos	\$31,000.00				\$31,000.00
	7600.01	Workers Comp	\$15,000.00				\$15,000.00
ESD Expenses:	General						
	5000.01	Accounting	\$33,000.00				\$33,000.00
	5050.01	Advertising	\$2,500.00				\$2,500.00
	5100.01	Audit Expense	\$5,800.00				\$5,800.00
	5300.01	Bank Service Charge	\$3,500.00				\$3,500.00

	5400.01	Meals	\$2,000.00				\$2,000.00
	5500.01	CAD Fees	\$19,000.00				\$19,000.00
	5600.01	Collection Expense	\$73,500.00				\$73,500.00
	5700.01	Contract labor	\$26,000.00				\$26,000.00
	5702.01	Fire Dept. Dispatcher	\$51,600.00				\$51,600.00
	5705.01	Dues & Subscriptions	\$3,000.00				\$3,000.00
	5800.01	Employee Retention	\$1,500.00				\$1,500.00
	5900.01	Contingency	\$49,000.00				\$49,000.00
	5920.01	General Administration	\$3,000.00				\$3,000.00
	6000.01	Landscaping	\$3,000.00				\$3,000.00
	6005.01	Interest Expense	\$176,869.00				\$176,869.00
	6100.01	Legal Services	\$42,000.00				\$42,000.00
	6200.01	Office Supplies	\$6,000.00				\$6,000.00
	6300.01	Payroll Expense	\$13,000.00				\$13,000.00
	6350.01	FF Stipend	\$163,000.00				\$163,000.00
	6400.01	Postage	\$1,200.00				\$1,200.00
	6500.01	Professional Fees	\$20,000.00				\$20,000.00
	6600.01	Salaries	\$145,000.00	\$175,000.00			\$175,000.00
	6700.01	Satellite	\$1,700.00				\$1,700.00
	6900.01	Training & Seminars	\$4,000.00				\$4,000.00
	7000.01	Travel	\$10,000.00				\$10,000.00
	7005.01	Uniforms	\$1,500.00				\$1,500.00
	7100.01	Utilities	\$46,000.00				\$46,000.00
		Total Budget:	\$1,374,045.00		\$0.00	\$0.00	\$1,404,045.00

			14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
HCFD Expenses:	Equipment						
	9000.02	Communications	\$25,000.00				\$25,000.00
	9100.02	Firefighter	\$40,000.00			\$3,000.00	\$37,000.00
	9200.02	Medical	\$20,000.00				\$20,000.00
	9300.02	Vehicles	\$12,800.00				\$12,800.00
	9400.02	Heavy Rescue	\$166,000.00				\$166,000.00
HCFD Expenses:	Repair & Maintenance						
	7850.02	Equipment	\$12,800.00				\$12,800.00
	7900.02	Radios	\$10,500.00				\$10,500.00
	7950.02	Vehicles	\$66,000.00				\$66,000.00
HCFD Expenses:	Supplies						
	8000.02	Fire Dept	\$6,000.00				\$6,000.00
	8100.02	Tactical Equipment	\$25,000.00				\$25,000.00

HCFD Expenses:		General					
	5150.02	Awards & Banquets	\$2,000.00				\$2,000.00
	5200.02	Certifications	\$1,500.00				\$1,500.00
	5350.02	Comm. Awareness	\$2,500.00				\$2,500.00
	5650.02	F.F. Health & Safety	\$5,000.00				\$5,000.00
	5705.02	Dues & Subscriptions	\$6,000.00				\$6,000.00
	5725.02	Radio Usage Fee	\$29,000.00				\$29,000.00
	5750.02	Fuel	\$66,000.00				\$66,000.00
	5850.02	Janitorial	\$10,800.00				\$10,800.00
	5900.02	Incidental	\$5,000.00				\$5,000.00
	6050.02	Medical Supplies	\$27,000.00				\$27,000.00
	6075.02	Medical Oxygen	\$5,500.00				\$5,500.00
	6105.02	Telephone	\$34,000.00				\$34,000.00
	6200.02	Office Supplies	\$3,500.00				\$3,500.00
	6900.02	Training & Seminars	\$8,000.00				\$8,000.00
	7000.02	Travel	\$12,000.00				\$12,000.00
	7005.02	Uniforms	\$12,300.00				\$12,300.00
			\$614,200.00		\$0.00	\$3,000.00	\$611,200.00
		Total Budget:	\$1,988,245.00		\$0.00	\$3,000.00	\$2,015,245.00

			14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
FM Revenue	4000.03	FM Revenue					
FM Expenses:							
	General						
	5200.03	Certification	\$2,000.00				\$2,000.00
	5700.03	Contract Labor	\$1,200.00				\$1,200.00
	5705.03	Dues & Subscriptions	\$3,000.00				\$3,000.00
	5750.03	Fuel	\$6,000.00				\$6,000.00
	5900.03	Meals	\$1,000.00				\$1,000.00
	6105.03	Telephone	\$3,500.00				\$3,500.00
	6200.03	Office Supplies	\$3,000.00				\$3,000.00
	6900.03	Training & Seminars	\$3,000.00				\$3,000.00
	7000.03	Travel	\$8,000.00				\$8,000.00
	7005.03	Uniforms	\$2,500.00				\$2,500.00
	7950.03	Vehicles R&M	\$5,000.00				\$5,000.00
	9000.03	Equipment	\$10,000.00				\$10,000.00
	9999.03	Contingency	\$5,000.00				\$5,000.00
		Total Budget:	\$53,200.00		\$0.00	\$0.00	\$53,200.00