

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: 12/01/14
			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		\$17,237.68			
		M&O		\$41,990.12			
		<i>Total:</i>		\$59,227.80			
			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	\$6,759.01	\$84.90		\$6,674.11
	9001.01	Station	\$5,000.00		\$1,042.99		\$3,957.01
ESD Expenses:	Repair & Maintenance						
	7700.01	Building	\$5,000.00		\$710.00		\$4,290.00
	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		\$992.88		\$3,007.12
	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
ESD Expenses:	General						
	5000.01	Accounting	\$33,000.00		\$10,020.17		\$22,979.83
	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		\$512.27		\$2,987.73

	5400.01	Meals	\$2,000.00		\$173.95		\$1,826.05
	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		\$2,250.00		\$23,750.00
	5702.01	Fire Dept. Dispatcher	\$51,600.00				\$51,600.00
	5705.01	Dues & Subscriptions	\$3,000.00		\$35.00		\$2,965.00
	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		\$34.08		\$2,965.92
	6005.01	Interest Expense	\$176,869.00				\$176,869.00
	6100.01	Legal Services	\$42,000.00		\$7,632.00		\$34,368.00
	6200.01	Office Supplies	\$6,000.00		\$448.77		\$5,551.23
	6300.01	Payroll Expense	\$13,000.00		\$1,618.41		\$11,381.59
	6350.01	FF Stipend	\$163,000.00		\$26,970.00		\$136,030.00
	6400.01	Postage	\$1,200.00		\$7.68		\$1,192.32
	6500.01	Professional Fees	\$20,000.00		\$4,312.50		\$15,687.50
	6600.01	Salaries	\$145,000.00	\$175,000.00	\$20,872.18		\$154,127.82
	6700.01	Satellite	\$1,700.00		\$241.09		\$1,458.91
	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		\$20.74		\$1,479.26
	7100.01	Utilities	\$46,000.00		\$3,197.12		\$42,802.88
		Total Budget:	\$1,374,045.00		\$106,517.35	\$0.00	\$1,298,286.66

			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		\$4,956.31		\$35,043.69
	9200.02	Medical	\$20,000.00		\$102.10		\$19,897.90
	9300.02	Vehicles	\$12,800.00		\$2,062.95		\$10,737.05
	9400.02	Heavy Rescue	\$166,000.00		\$2,058.67		\$163,941.33
HCFD Expenses:	Repair & Maintenance						
	7850.02	Equipment	\$12,800.00		\$1,518.50		\$11,281.50
	7900.02	Radios	\$10,500.00		\$75.00		\$10,425.00
	7950.02	Vehicles	\$66,000.00		\$2,351.95		\$63,648.05
HCFD Expenses:	Supplies						
	8000.02	Fire Dept	\$6,000.00		\$283.05		\$5,716.95
	8100.02	Tactical Equipment	\$25,000.00	\$21,000.00	\$720.98		\$20,279.02

HCFD Expenses: General						
5150.02	Awards & Banquets	\$2,000.00		\$108.45		\$1,891.55
5200.02	Certifications	\$1,500.00		\$271.32		\$1,228.68
5350.02	Comm. Awareness	\$2,500.00		\$243.54		\$2,256.46
5650.02	F.F. Health & Safety	\$5,000.00		\$917.73	\$357.29	\$3,724.98
5705.02	Dues & Subscriptions	\$6,000.00		\$284.93		\$5,715.07
5725.02	Radio Usage Fee	\$29,000.00	\$27,000.00	\$0.00		\$27,000.00
5750.02	Fuel	\$66,000.00		\$7,174.67		\$58,825.33
5850.02	Janitorial	\$10,800.00		\$2,212.29		\$8,587.71
5900.02	Incidental	\$5,000.00		\$0.00		\$5,000.00
6050.02	Medical Supplies	\$27,000.00		\$1,085.37		\$25,914.63
6075.02	Medical Oxygen	\$5,500.00		\$679.63		\$4,820.37
6105.02	Telephone	\$34,000.00		\$2,385.02		\$31,614.98
6200.02	Office Supplies	\$3,500.00		\$429.20		\$3,070.80
6900.02	Training & Seminars	\$8,000.00		\$298.94		\$7,701.06
7000.02	Travel	\$12,000.00		\$230.00		\$11,770.00
7005.02	Uniforms	\$12,300.00		\$1,103.82		\$11,196.18
		\$614,200.00		\$31,993.94	\$357.29	\$575,848.77
	Total Budget:	\$1,988,245.00		\$138,511.29	\$357.29	\$1,874,135.43

		14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
FM Revenue	4000.03 FM Revenue	\$16,699.50				
FM Expenses:						
	General					
	5200.03 Certification	\$2,000.00		\$87.16		\$1,912.84
	5700.03 Contract Labor	\$1,200.00		\$54.00		\$1,146.00
	5705.03 Dues & Subscriptions	\$3,000.00				\$3,000.00
	5750.03 Fuel	\$6,000.00		\$531.00		\$5,469.00
	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		\$75.32		\$2,924.68
	6900.03 Training & Seminars	\$3,000.00		\$100.00		\$2,900.00
	7000.03 Travel	\$8,000.00		\$462.69		\$7,537.31
	7005.03 Uniforms	\$2,500.00		\$52.00		\$2,448.00
	7950.03 Vehicles R&M	\$5,000.00		\$0.00		\$5,000.00
	9000.03 Equipment	\$10,000.00		\$112.98		\$9,887.02
	9999.03 Contingency	\$5,000.00				\$5,000.00
	Total Budget:	\$53,200.00		\$4,165.15	\$0.00	\$49,034.85