

<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: 01/31/15
			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	\$377,610.86				
		M&O	\$873,536.47				
		<i>Total:</i>	\$1,251,147.33				
			<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				\$37,188.00
	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
<b>ESD Expenses:</b>	Equipment						
	9000.01	Technology	\$6,000.00	\$6,759.01	\$84.90		\$6,674.11
	9001.01	Station	\$5,000.00		\$1,332.85		\$3,667.15
<b>ESD Expenses:</b>	Repair & Maintenance						
	7700.01	Building	\$5,000.00		\$1,733.44		\$3,266.56
	7800.01	Office	\$1,200.00				\$1,200.00
<b>ESD Expenses:</b>	Insurances						
	7200.01	Accidental & Sickness	\$5,000.00		\$6,409.20		(\$1,409.20)
	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		\$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
<b>ESD Expenses:</b>	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		\$1,015.37		\$2,484.63

	5400.01	Meals	\$2,000.00		\$650.52		\$1,349.48
	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	\$5,950.00		\$11,050.00
	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	\$1,200.00		\$47,163.00
	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		80,297.77		\$96,571.23
	6100.01	Legal Services	\$42,000.00		\$15,988.25		\$26,011.75
	6200.01	Office Supplies	\$6,000.00		\$726.03		\$5,273.97
	6300.01	Payroll Expense	\$13,000.00		\$5,220.43		\$7,779.57
	6350.01	FF Stipend	\$163,000.00		\$69,985.00		\$93,015.00
	6400.01	Postage	\$1,200.00		\$105.68		\$1,094.32
	6500.01	Professional Fees	\$20,000.00	\$29,000.00	\$7,312.50		\$21,687.50
	6600.01	Salaries	\$145,000.00	\$175,000.00	\$45,945.11		\$129,054.89
	6700.01	Satellite	\$1,700.00		\$508.31		\$1,191.69
	6900.01	Training & Seminars	\$4,000.00		\$310.00		\$3,690.00
	7000.01	Travel	\$10,000.00		\$1,446.83		\$8,553.17
	7005.01	Uniforms	\$1,500.00		\$110.74		\$1,389.26
	7100.01	Utilities	\$46,000.00		\$8,357.24		\$37,642.76
		<b>Total Budget:</b>	\$1,374,045.00		\$716,404.89	\$0.00	\$687,762.12
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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		\$439.52		\$24,560.48
	9100.02	Firefighter	\$40,000.00		\$4,956.31		\$35,043.69
	9200.02	Medical	\$20,000.00		(\$684.40)		\$20,684.40
	9300.02	Vehicles	\$12,800.00		\$2,838.09		\$9,961.91
	9400.02	Heavy Rescue	\$166,000.00		\$2,058.67		\$163,941.33
<b>HCFD Expenses:</b>	Repair & Maintenance						
	7850.02	Equipment	\$12,800.00		\$10,945.43		\$1,854.57
	7900.02	Radios	\$10,500.00		\$75.00		\$10,425.00
	7950.02	Vehicles	\$66,000.00		\$9,597.39		\$56,402.61
<b>HCFD Expenses:</b>	Supplies						
	8000.02	Fire Dept	\$6,000.00		\$3,448.03		\$2,551.97
	8100.02	Tactical Equipment	\$25,000.00	\$21,000.00	\$1,220.49		\$19,779.51

HCFD Expenses: General						
5150.02	Awards & Banquets	\$2,000.00	\$8,637.00	\$8,636.60		\$0.40
5200.02	Certifications	\$1,500.00		\$572.39		\$927.61
5350.02	Comm. Awareness	\$2,500.00		\$331.47		\$2,168.53
5650.02	F.F. Health & Safety	\$5,000.00		\$749.92	\$311.39	\$3,938.69
5705.02	Dues & Subscriptions	\$6,000.00		\$5,076.88		\$923.12
5725.02	Radio Usage Fee	\$29,000.00	\$27,000.00	\$0.00		\$27,000.00
5750.02	Fuel	\$66,000.00		\$12,098.53		\$53,901.47
5850.02	Janitorial	\$10,800.00		\$4,401.85		\$6,398.15
5900.02	Incidental	\$5,000.00		\$0.00		\$5,000.00
6050.02	Medical Supplies	\$27,000.00		\$1,709.37		\$25,290.63
6075.02	Medical Oxygen	\$5,500.00		\$1,337.45		\$4,162.55
6105.02	Telephone	\$34,000.00		\$8,027.50		\$25,972.50
6200.02	Office Supplies	\$3,500.00		\$1,399.98		\$2,100.02
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		\$84,167.78	\$311.39	\$530,357.83
	<b>Total Budget:</b>	\$1,988,245.00		\$800,572.67	\$311.39	\$1,218,119.95
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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	\$26,995.50				
<b>FM Expenses:</b>						
	General					
5200.03	Certification	\$2,000.00		\$87.16		\$1,912.84
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		\$834.17		\$5,165.83
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		\$204.29		\$2,795.71
6900.03	Training & Seminars	\$3,000.00		\$100.00		\$2,900.00
7000.03	Travel	\$8,000.00		\$1,167.39		\$6,832.61
7005.03	Uniforms	\$2,500.00		\$225.95		\$2,274.05
7950.03	Vehicles R&M	\$5,000.00		\$129.48		\$4,870.52
9000.03	Equipment	\$10,000.00		\$112.98		\$9,887.02
9999.03	Contingency	\$5,000.00		\$43.68		\$4,956.32
	<b>Total Budget:</b>	\$53,200.00		\$6,011.33	\$0.00	\$47,188.67