

| 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: 02/28/15 |
| | | | 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 | \$483,261.97 | | | | |
| | | M&O | \$1,117,983.93 | | | | |
| | | <i>Total:</i> | \$1,601,245.90 | | | | |
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| | | | 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 | | \$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 |
| | | | | | | | |
| ESD Expenses: | Equipment | | | | | | |
| | 9000.01 | Technology | \$6,000.00 | \$6,759.01 | \$84.90 | | \$6,674.11 |
| | 9001.01 | Station | \$5,000.00 | | \$1,632.84 | | \$3,367.16 |
| | | | | | | | |
| ESD Expenses: | Repair & Maintenance | | | | | | |
| | 7700.01 | Building | \$5,000.00 | | \$4,376.97 | | \$623.03 |
| | 7800.01 | Office | \$1,200.00 | | \$170.00 | | \$1,030.00 |
| | | | | | | | |
| ESD Expenses: | 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 | | \$1,654.80 | | \$2,345.20 |
| | 7400.01 | B.E.L.B. (PKG) | \$43,000.00 | | \$22,250.00 | | \$20,750.00 |
| | 7500.01 | Autos | \$31,000.00 | | \$13,310.52 | | \$17,689.48 |
| | 7600.01 | Workers Comp | \$15,000.00 | | \$4,008.62 | | \$10,991.38 |
| | | | | | | | |
| ESD Expenses: | 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 | | \$1,386.78 | | \$2,113.22 |

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| | 5400.01 | Meals | \$2,000.00 | | \$339.13 | | \$1,660.87 |
| | 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 | \$6,200.00 | | \$10,800.00 |
| | 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 | \$0.00 | | \$48,363.00 |
| | 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 | | 83,661.52 | | \$93,207.48 |
| | 6100.01 | Legal Services | \$42,000.00 | | \$15,988.25 | | \$26,011.75 |
| | 6200.01 | Office Supplies | \$6,000.00 | | \$1,421.07 | | \$4,578.93 |
| | 6300.01 | Payroll Expense | \$13,000.00 | | \$7,908.73 | | \$5,091.27 |
| | 6350.01 | FF Stipend | \$163,000.00 | | \$86,735.00 | | \$76,265.00 |
| | 6400.01 | Postage | \$1,200.00 | | \$122.32 | | \$1,077.68 |
| | 6500.01 | Professional Fees | \$20,000.00 | \$29,000.00 | \$8,312.50 | | \$20,687.50 |
| | 6600.01 | Salaries | \$145,000.00 | \$175,000.00 | \$58,229.45 | | \$116,770.55 |
| | 6700.01 | Satellite | \$1,700.00 | | \$653.92 | | \$1,046.08 |
| | 6900.01 | Training & Seminars | \$4,000.00 | | \$310.00 | | \$3,690.00 |
| | 7000.01 | Travel | \$10,000.00 | | \$1,493.13 | | \$8,506.87 |
| | 7005.01 | Uniforms | \$1,500.00 | | \$110.74 | | \$1,389.26 |
| | 7100.01 | Utilities | \$46,000.00 | | \$11,620.54 | | \$34,379.46 |
| | | Total Budget: | \$1,374,045.00 | | \$773,110.23 | \$0.00 | \$633,349.03 |
| ***** | | | | | | | |
| | | | 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 | | \$6,147.56 | | \$33,852.44 |
| | 9200.02 | Medical | \$20,000.00 | | (\$684.40) | | \$20,684.40 |
| | 9300.02 | Vehicles | \$12,800.00 | | \$2,908.04 | | \$9,891.96 |
| | 9400.02 | Heavy Rescue | \$166,000.00 | | \$2,058.67 | | \$163,941.33 |
| HCFD Expenses: | Repair & Maintenance | | | | | | |
| | 7850.02 | Equipment | \$12,800.00 | | \$11,795.37 | | \$1,004.63 |
| | 7900.02 | Radios | \$10,500.00 | | \$75.00 | | \$10,425.00 |
| | 7950.02 | Vehicles | \$66,000.00 | | \$11,054.76 | | \$54,945.24 |
| HCFD Expenses: | Supplies | | | | | | |
| | 8000.02 | Fire Dept | \$6,000.00 | | \$3,505.77 | | \$2,494.23 |
| | 8100.02 | Tactical Equipment | \$25,000.00 | \$21,000.00 | \$1,962.49 | | \$19,037.51 |

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|-----------------------|---------|----------------------|----------------|-------------|--------------|------------|----------------|
| HCFD Expenses: | | General | | | | | |
| | 5150.02 | Awards & Banquets | \$2,000.00 | \$8,637.00 | \$8,636.60 | | \$0.40 |
| | 5200.02 | Certifications | \$1,500.00 | | \$827.39 | | \$672.61 |
| | 5350.02 | Comm. Awareness | \$2,500.00 | | \$331.47 | | \$2,168.53 |
| | 5650.02 | F.F. Health & Safety | \$5,000.00 | | \$1,543.64 | | \$3,456.36 |
| | 5705.02 | Dues & Subscriptions | \$6,000.00 | | \$5,390.88 | | \$609.12 |
| | 5725.02 | Radio Usage Fee | \$29,000.00 | \$27,000.00 | \$0.00 | | \$27,000.00 |
| | 5750.02 | Fuel | \$66,000.00 | | \$14,130.30 | | \$51,869.70 |
| | 5850.02 | Janitorial | \$10,800.00 | | \$5,039.59 | | \$5,760.41 |
| | 5900.02 | Incidental | \$5,000.00 | | \$0.00 | | \$5,000.00 |
| | 6050.02 | Medical Supplies | \$27,000.00 | | \$3,709.49 | \$8,000.00 | \$15,290.51 |
| | 6075.02 | Medical Oxygen | \$5,500.00 | | \$1,480.38 | | \$4,019.62 |
| | 6105.02 | Telephone | \$34,000.00 | | \$9,045.49 | | \$24,954.51 |
| | 6200.02 | Office Supplies | \$3,500.00 | | \$1,641.53 | | \$1,858.47 |
| | 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 | | \$95,970.85 | \$8,000.00 | \$510,866.15 |
| | | | | | | | |
| | | Total Budget: | \$1,988,245.00 | | \$869,081.08 | \$8,000.00 | \$1,144,215.18 |

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| | | | 14-15 Budget | Final Budget | 14-15 Actual | Pending Purchases | Difference |
| FM Revenue | 4000.03 | FM Revenue | \$30,341.50 | | | | |
| FM Expenses: | | | | | | | |
| | General | | | | | | |
| | 5200.03 | Certification | \$2,000.00 | | \$126.16 | | \$1,873.84 |
| | 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 | | \$932.64 | | \$5,067.36 |
| | 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 | | \$279.89 | | \$2,720.11 |
| | 6900.03 | Training & Seminars | \$3,000.00 | | \$900.00 | | \$2,100.00 |
| | 7000.03 | Travel | \$8,000.00 | | \$1,167.39 | \$43.68 | \$6,788.93 |
| | 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 | | \$1,345.35 | | \$8,654.65 |
| | 9999.03 | Contingency | \$5,000.00 | | \$0.00 | | \$5,000.00 |
| | | | | | | | |
| | | Total Budget: | \$53,200.00 | | \$8,565.09 | \$43.68 | \$44,591.23 |