

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: 04/07/15
			PYC: 13-14 :	\$45,000.00			Updated: 04/23/15
			PYC: 14-15:	\$49,000.00			
			Grand Total:	\$1,988,245.19			
Income:	4000.00	Tax Income					
		I&S	\$500,168.91				
		M&O	\$1,149,789.93				
		<i>Total:</i>	\$1,649,958.84				
			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
	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	\$3,474.26	\$3,199.85
	9001.01	Station	\$5,000.00		\$1,813.60		\$3,186.40
ESD Expenses:	Repair & Maintenance						
	7700.01	Building	\$5,000.00	\$5,500.00	\$5,354.40		\$145.60
	7800.01	Office	\$1,200.00		\$322.50		\$877.50
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		\$2,316.72		\$1,683.28
	7400.01	B.E.L.B. (PKG)	\$43,000.00	\$44,500.00	\$22,250.00		\$22,250.00
	7500.01	Autos	\$31,000.00		\$12,486.52		\$18,513.48
	7600.01	Workers Comp	\$15,000.00	\$7,400.00	\$4,008.62		\$3,391.38
ESD Expenses:	General						
	5000.01	Accounting	\$33,000.00	\$35,000.00	\$30,016.79		\$4,983.21
	5050.01	Advertising	\$2,500.00		\$0.00		\$2,500.00
	5100.01	Audit Expense	\$5,800.00		\$5,235.00		\$565.00
	5300.01	Bank Service Charge	\$3,500.00	\$4,100.00	\$2,018.05		\$2,081.95

	5400.01	Meals	\$2,000.00		\$390.30		\$1,609.70
	5500.01	CAD Fees	\$19,000.00	\$21,000.00	\$10,092.45		\$10,907.55
	5600.01	Collection Expense	\$73,500.00		\$67,893.08		\$5,606.92
	5700.01	Contract labor	\$26,000.00	\$16,000.00	\$6,450.00		\$9,550.00
	5702.01	Fire Dept. Dispatcher	\$51,600.00		\$51,543.00		\$57.00
	5705.01	Dues & Subscriptions	\$3,000.00	\$4,000.00	\$146.00	\$2,160.00	\$1,694.00
	5800.01	Employee Retention	\$1,500.00		\$0.00		\$1,500.00
	5900.01	Contingency	\$49,000.00	\$48,363.00	\$1,450.00		\$46,913.00
	5920.01	General Administration	\$3,000.00		\$0.00		\$3,000.00
	6000.01	Landscaping	\$3,000.00		\$534.08		\$2,465.92
	6005.01	Interest Expense	\$176,869.00		102,623.04		\$74,245.96
	6100.01	Legal Services	\$42,000.00		\$22,200.75		\$19,799.25
	6200.01	Office Supplies	\$6,000.00		\$1,903.94	\$544.91	\$3,551.15
	6300.01	Payroll Expense	\$13,000.00	\$23,000.00	\$9,162.14		\$13,837.86
	6350.01	FF Stipend	\$163,000.00	\$190,000.00	\$102,685.00		\$87,315.00
	6400.01	Postage	\$1,200.00		\$175.68		\$1,024.32
	6500.01	Professional Fees	\$20,000.00	\$30,000.00	\$14,812.50		\$15,187.50
	6600.01	Salaries	\$145,000.00	\$175,000.00	\$70,766.79		\$104,233.21
	6700.01	Satellite	\$1,700.00		\$792.53		\$907.47
	6900.01	Training & Seminars	\$4,000.00		\$310.00		\$3,690.00
	7000.01	Travel	\$10,000.00		\$2,278.01		\$7,721.99
	7005.01	Uniforms	\$1,500.00		\$198.65		\$1,301.35
	7100.01	Utilities	\$46,000.00	\$36,000.00	\$13,825.89		\$22,174.11
		Total Budget:	\$1,374,045.00		\$892,005.45	\$6,179.17	\$535,274.64

			14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
HCFD Expenses:	Equipment						
	9000.02	Communications	\$25,000.00	\$22,000.00	\$817.52		\$21,182.48
	9100.02	Firefighter	\$40,000.00		\$6,147.56		\$33,852.44
	9200.02	Medical	\$20,000.00	\$14,500.00	(\$684.40)		\$15,184.40
	9300.02	Vehicles	\$12,800.00		\$2,908.04		\$9,891.96
	9400.02	Heavy Rescue	\$166,000.00		\$74,182.94	\$24,365.64	\$67,451.42
HCFD Expenses:	Repair & Maintenance						
	7850.02	Equipment	\$12,800.00	\$15,800.00	\$12,289.37		\$3,510.63
	7900.02	Radios	\$10,500.00		\$222.00		\$10,278.00
	7950.02	Vehicles	\$66,000.00		\$22,761.83	\$200.91	\$43,037.26
HCFD Expenses:	Supplies						
	8000.02	Fire Dept	\$6,000.00	\$9,000.00	\$3,518.53		\$5,481.47
	8100.02	Tactical Equipment	\$25,000.00	\$18,000.00	\$2,025.49		\$15,974.51

HCFD Expenses:		General					
	5150.02	Awards & Banquets	\$2,000.00	\$9,637.00	\$8,636.60		\$1,000.40
	5200.02	Certifications	\$1,500.00	\$2,500.00	\$997.39		\$1,502.61
	5350.02	Comm. Awareness	\$2,500.00		\$389.97		\$2,110.03
	5650.02	F.F. Health & Safety	\$5,000.00		\$1,827.69		\$3,172.31
	5705.02	Dues & Subscriptions	\$6,000.00	\$7,000.00	\$5,419.88		\$1,580.12
	5725.02	Radio Usage Fee	\$29,000.00	\$0.00	\$0.00		\$0.00
	5750.02	Fuel	\$66,000.00	\$63,000.00	\$16,284.45		\$46,715.55
	5850.02	Janitorial	\$10,800.00		\$6,137.68	\$69.90	\$4,592.42
	5900.02	Incidental	\$5,000.00	\$4,000.00	\$0.00		\$4,000.00
	6050.02	Medical Supplies	\$27,000.00		\$6,071.81	\$5,933.16	\$14,995.03
	6075.02	Medical Oxygen	\$5,500.00	\$6,500.00	\$2,375.11	\$349.48	\$3,775.41
	6105.02	Telephone	\$34,000.00		\$16,088.30		\$17,911.70
	6200.02	Office Supplies	\$3,500.00		\$2,016.64		\$1,483.36
	6900.02	Training & Seminars	\$8,000.00	\$10,500.00	\$3,253.42		\$7,246.58
	7000.02	Travel	\$12,000.00	\$15,000.00	\$1,060.05		\$13,939.95
	7005.02	Uniforms	\$12,300.00		\$1,547.77	\$5,501.21	\$5,251.02
			\$614,200.00		\$196,295.64	\$36,420.30	\$355,121.06
		Total Budget:	\$1,988,245.00		\$1,088,301.09	\$42,599.47	\$890,395.70

			14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
FM Revenue	4000.03	FM Revenue	\$32,550.50				
FM Expenses:							
	General						
	5200.03	Certification	\$2,000.00		\$126.16		\$1,873.84
	5700.03	Contract Labor	\$1,200.00		\$126.00		\$1,074.00
	5705.03	Dues & Subscriptions	\$3,000.00		\$223.95		\$2,776.05
	5750.03	Fuel	\$6,000.00		\$1,057.82		\$4,942.18
	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		\$339.37		\$2,660.63
	6900.03	Training & Seminars	\$3,000.00		\$900.00		\$2,100.00
	7000.03	Travel	\$8,000.00		\$1,401.21	\$43.68	\$6,555.11
	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		\$9,243.52	\$43.68	\$43,912.80