

<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: 05/14/15
			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	\$505,881.17				
		M&O	\$1,164,637.57				
		<i>Total:</i>	\$1,670,518.74				
			<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		\$37,187.69		\$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
<b>ESD Expenses:</b>	Equipment						
	9000.01	Technology	\$6,000.00	\$6,759.01	\$3,560.15		\$3,198.86
	9001.01	Station	\$5,000.00		\$3,134.23		\$1,865.77
<b>ESD Expenses:</b>	Repair & Maintenance						
	7700.01	Building	\$5,000.00	\$8,500.00	\$5,874.46		\$2,625.54
	7800.01	Office	\$1,200.00		\$412.50		\$787.50
<b>ESD Expenses:</b>	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		\$2,647.68		\$1,352.32
	7400.01	B.E.L.B. (PKG)	\$43,000.00	\$44,500.00	\$33,375.00		\$11,125.00
	7500.01	Autos	\$31,000.00		\$17,680.52		\$13,319.48
	7600.01	Workers Comp	\$15,000.00	\$7,400.00	\$2,658.18		\$4,741.82
<b>ESD Expenses:</b>	General						
	5000.01	Accounting	\$33,000.00	\$38,000.00	\$30,625.48		\$7,374.52
	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	\$2,268.11		\$1,831.89

	5400.01	Meals	\$2,000.00		\$1,240.50		\$759.50
	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	\$6,700.00		\$9,300.00
	5702.01	Fire Dept. Dispatcher	\$51,600.00		\$51,543.00		\$57.00
	5705.01	Dues & Subscriptions	\$3,000.00	\$4,000.00	\$2,160.42		\$1,839.58
	5800.01	Employee Retention	\$1,500.00		\$0.00		\$1,500.00
	5900.01	Contingency	\$49,000.00	\$42,363.00	\$1,450.00		\$40,913.00
	5920.01	General Administration	\$3,000.00		\$0.00		\$3,000.00
	6000.01	Landscaping	\$3,000.00		\$757.11		\$2,242.89
	6005.01	Interest Expense	\$176,869.00		102,623.04		\$74,245.96
	6100.01	Legal Services	\$42,000.00		\$30,207.27		\$11,792.73
	6200.01	Office Supplies	\$6,000.00		\$2,448.85		\$3,551.15
	6300.01	Payroll Expense	\$13,000.00	\$23,000.00	\$11,244.65		\$11,755.35
	6350.01	FF Stipend	\$163,000.00	\$190,000.00	\$117,045.00		\$72,955.00
	6400.01	Postage	\$1,200.00		\$241.75		\$958.25
	6500.01	Professional Fees	\$20,000.00	\$30,000.00	\$17,312.50		\$12,687.50
	6600.01	Salaries	\$145,000.00	\$175,000.00	\$83,628.63		\$91,371.37
	6700.01	Satellite	\$1,700.00		\$1,069.75		\$630.25
	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	\$16,026.07		\$19,973.93
		<b>Total Budget:</b>	\$1,374,045.00		\$959,806.56	\$0.00	\$473,652.70
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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	\$22,000.00	\$817.52	\$12,632.60	\$8,549.88
	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		\$111,408.77	\$1,461.90	\$53,129.33
<b>HCFD Expenses:</b>	Repair & Maintenance						
	7850.02	Equipment	\$12,800.00	\$15,800.00	\$13,421.38		\$2,378.62
	7900.02	Radios	\$10,500.00		\$222.00	\$2,598.86	\$7,679.14
	7950.02	Vehicles	\$66,000.00		\$30,969.60		\$35,030.40
<b>HCFD Expenses:</b>	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	\$8,942.71		\$9,057.29

<b>HCFD Expenses:</b>		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	\$1,216.39		\$1,283.61
	5350.02	Comm. Awareness	\$2,500.00		\$389.97		\$2,110.03
	5650.02	F.F. Health & Safety	\$5,000.00		\$3,758.78		\$1,241.22
	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	\$18,332.70		\$44,667.30
	5850.02	Janitorial	\$10,800.00		\$7,008.56		\$3,791.44
	5900.02	Incidental	\$5,000.00	\$4,000.00	\$0.00		\$4,000.00
	6050.02	Medical Supplies	\$27,000.00		\$6,531.02	\$5,473.50	\$14,995.48
	6075.02	Medical Oxygen	\$5,500.00	\$6,500.00	\$3,117.27		\$3,382.73
	6105.02	Telephone	\$34,000.00		\$18,648.91		\$15,351.09
	6200.02	Office Supplies	\$3,500.00		\$2,099.16		\$1,400.84
	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		\$258,692.19	\$27,668.07	\$301,476.74
		<b>Total Budget:</b>	\$1,988,245.00		\$1,218,498.75	\$27,668.07	\$775,129.44
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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	\$34,840.02				
<b>FM Expenses:</b>							
	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		\$688.00		\$2,312.00
	5750.03	Fuel	\$6,000.00		\$1,182.14		\$4,817.86
	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		\$1,444.89		\$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		\$1,372.40		\$8,627.60
	9999.03	Contingency	\$5,000.00		\$0.00		\$5,000.00
		<b>Total Budget:</b>	\$53,200.00		\$9,902.62	\$0.00	\$43,297.38