

		El Paso County ESD #1 19/20 Budget vs Actual						Adopted: 07/25/19
								Amended:
			I&S @0.029718 Tax Rate	\$884,535.03				
			M&O @0.070282 Tax Rate	\$2,091,893.49				
			**Property Tax Total:	\$2,976,428.52				
			Reserve:	\$282,070.26				Rev.
			Prev. Year Income:	\$131,604.82				
			Grand Total:	\$3,390,103.60				
		**Property Tax Total is based on the certified CAD "Grand Totals." Some property tax collected during this budget year may include collections from previous property tax collection years but will be allocated towards M&O in the 19/20 Budget year. **						
			Beginning Budget	Final Budget	19-20 Actual	Encumbered Funds	Difference	
ESD Expenses:								
	Debt Services							
	8500.01	Southside Bank-Principal	\$46,753.35					\$46,753.35
	8550.01	TIB - Principal	\$262,000.00					\$262,000.00
	8600.01	Branch Banking-Principal	\$37,000.00					\$37,000.00
	8650.01	TIB (Rescue) - Principal	\$51,011.66					\$51,011.66
	8700.01	Branch Banking(QRV)Princ	\$40,521.59					\$40,521.59
	8750.01	TIB (New Land) - Principal	\$37,606.02					\$37,606.02
	8775.01	Branch Banking(2nd bldg) Princ	\$57,255.96					\$57,255.96
	8780.01	TIB (2nd bldg Loan 2) Principal	\$46,665.79					\$46,665.79
	8800.01	FD Retirement Fund	\$10,000.00					\$10,000.00
	8850.01	ESD Retirement Fund	\$23,849.00					\$23,849.00
ESD Expenses:								
	Equipment							
	9000.01	Technology	\$11,700.00					\$11,700.00
	9001.01	Station	\$5,000.00					\$5,000.00
	9500.01	Capital Improvements	\$146,000.00					\$146,000.00
	9505.01	Capital Purchases						
ESD Expenses:								
	Repair & Maintenance							
	7700.01	Building	\$46,365.00					\$46,365.00
	7800.01	Office	\$3,000.00					\$3,000.00
ESD Expenses:								
	Insurances							
	7200.01	Accidental & Sickness	\$5,528.00					\$5,528.00
	7250.01	Life Insurance	\$21,840.00					\$21,840.00
	7300.01	Health	\$34,610.80					\$34,610.80

			Beginning Budget	Final Budget	19-20 Actual	Encumbered Funds	Difference
	7400.01	B.E.L.B. (PKG)	\$88,785.00				\$88,785.00
	7500.01	Autos	\$27,894.00				\$27,894.00
	7600.01	Workers Compensation	\$39,500.00				\$39,500.00
ESD Expenses:							
	General						
	5000.01	Accounting	\$35,000.00				\$35,000.00
	5050.01	Advertising	\$19,932.50				\$19,932.50
	5100.01	Audit Expense	\$6,500.00				\$6,500.00
	5300.01	Bank Service Charge	\$3,140.00				\$3,140.00
	5400.01	Meals	\$5,000.00				\$5,000.00
	5500.01	CAD Fees	\$35,100.00				\$35,100.00
	5600.01	Collection Expense	\$80,000.00				\$80,000.00
	5700.01	Contract Labor	\$17,940.00				\$17,940.00
	5702.01	Fire Dept. Dispatcher	\$111,120.15				\$111,120.15
	5705.01	Dues & Subscriptions	\$7,511.16				\$7,511.16
	5800.01	Employee Retention	\$1,000.00				\$1,000.00
	5900.01	Contingency	\$25,000.00				\$25,000.00
	5920.01	General Administration	\$1,995.00				\$1,995.00
	6000.01	Landscaping	\$12,980.00				\$12,980.00
	6005.01	Interest Expense	\$305,740.76				\$305,740.76
	6100.01	Legal Services	\$40,000.00				\$40,000.00
	6200.01	Office Supplies	\$9,570.00				\$9,570.00
	6300.01	Payroll Expense	\$80,915.07				\$80,915.07
	6350.01	FF Stipend	\$613,340.00				\$613,340.00
	6400.01	Postage	\$1,000.00				\$1,000.00
	6500.01	Professional Fees	\$169,767.08				\$169,767.08
	6600.01	Salaries	\$226,325.34				\$226,325.34
	6700.01	Satellite	\$4,000.00				\$4,000.00
	6900.01	Training & Seminars	\$2,970.00				\$2,970.00
	7000.01	Travel	\$5,550.00				\$5,550.00
	7005.01	Uniforms	\$900.00				\$900.00
	7100.01	Utilities	\$35,000.00				\$35,000.00
		Total Budget:	\$2,900,183.23		\$0.00	\$0.00	\$2,900,183.23
HFD Expenses:							
	Equipment						
	9000.02	Communications	\$12,055.00				\$12,055.00
	9100.02	Firefighter	\$13,000.00				\$13,000.00
	9200.02	Medical	\$8,440.80				\$8,440.80

			Beginning Budget	Final Budget	19-20 Actual	Encumbered Funds	Difference
	9300.02	Vehicles	\$11,000.00				\$11,000.00
	9450.02	Special Operations	\$11,290.00				\$11,290.00
HFD Expenses:							
	Repair & Maintenance						
	7850.02	Equipment	\$26,005.00				\$26,005.00
	7900.02	Radios	\$4,700.00				\$4,700.00
	7950.02	Vehicles	\$72,950.00				\$72,950.00
HFD Expenses:							
	Supplies						
	8000.02	Fire Dept	\$7,840.00				\$7,840.00
	8100.02	Tactical Equipment	\$33,400.00				\$33,400.00
HFD Expenses:							
	General						
	5200.02	Certifications	\$5,924.00				\$5,924.00
	5350.02	Community Awareness	\$4,500.00				\$4,500.00
	5650.02	F.F. Health & Safety	\$26,700.00				\$26,700.00
	5705.02	Dues & Subscriptions	\$25,856.38				\$25,856.38
	5725.02	Communication Usage Fee	\$900.00				\$900.00
	5750.02	Fuel	\$38,000.00				\$38,000.00
	5800.02	Employee Retention	\$19,000.00				\$19,000.00
	5850.02	Janitorial	\$14,780.00				\$14,780.00
	5900.02	Contingency	\$5,000.00				\$5,000.00
	6050.02	Medical Supplies	\$30,000.00				\$30,000.00
	6065.02	Infection Control	\$8,830.00				\$8,830.00
	6075.02	Medical Oxygen	\$7,000.00				\$7,000.00
	6105.02	Telecommunications	\$42,881.04				\$42,881.04
	6200.02	Office Supplies	\$3,000.00				\$3,000.00
	6900.02	Training & Seminars	\$26,086.35				\$26,086.35
	7000.02	Travel	\$17,720.00				\$17,720.00
	7005.02	Uniforms	\$13,061.80				\$13,061.80
			\$489,920.37		\$0.00	\$0.00	\$489,920.37
		Total Budget:	\$3,390,103.60		\$0.00	\$0.00	\$3,390,103.60
FM Expenses:							
	General						
	5200.03	Certification	\$1,071.70				\$1,071.70

			<i>Beginning Budget</i>	<i>Final Budget</i>	<i>19-20 Actual</i>	<i>Encumbered Funds</i>	<i>Difference</i>
	5350.03	Community Awarness	\$5,000.00				\$5,000.00
	5700.03	Contract Labor	\$3,000.00				\$3,000.00
	5705.03	Dues/Subscription/Publication	\$1,824.00				\$1,824.00
	5750.03	Fuel	\$3,200.00				\$3,200.00
	5900.03	Meals	\$250.00				\$250.00
	6000.03	Salaries	\$159,174.06				\$159,174.06
	6105.03	Telephone	\$4,823.12				\$4,823.12
	6200.03	Office Supplies	\$2,390.00				\$2,390.00
	6400.03	Postage	\$500.00				\$500.00
	6900.03	Training & Seminars	\$2,600.00				\$2,600.00
	7000.03	Travel	\$8,200.00				\$8,200.00
	7005.03	Uniforms	\$4,300.00				\$4,300.00
	7950.03	Vehicles R&M	\$2,150.00				\$2,150.00
	8100.03	Supplies - Law Enforcement	\$1,425.00				\$1,425.00
	9000.03	Equipment	\$8,450.00				\$8,450.00
	9500.03	Capital Improvement	\$0.00				\$0.00
	9999.03	Contingency	\$5,000.00				\$5,000.00
		<i>Total Budget:</i>	\$213,357.88		\$0.00	\$0.00	\$213,357.88