

**2009 AMENDED BUDGET & 2010 BUDGET  
EL PASO COUNTY EMERGENCY SERVICES AGENCY (ESA)**

	<b>2009 Budget (Amended)</b>	<b>2010 Budget</b>
<b><u>OPERATING REVENUES</u></b>		
<b>Contract Administration</b> (Per Agreement)		
ESA Administration	200,000	220,000
Appropriation from Grant Fund Balance	7,923	N/A
<b>Operating Revenues Subtotal (Contract Administration)</b>	<b>207,923</b>	<b>220,000</b>
<b>Other Operational Revenue*</b>		
Interest	3,500	5,159
Compliance Assessments (Allocated to Grants Fund)	65,000	43,295
Appropriation from Grant Fund Balance	20,000	N/A
RFP Professional Services Reimbursement (Future Contractor)	-	N/A
<b>Operating Revenues Subtotal (Other)</b>	<b>88,500</b>	<b>48,454</b>
<b>TOTAL OPERATING REVENUES (All Sources)</b>	<b>296,423</b>	<b>268,454</b>
<b><u>OPERATING EXPENDITURES</u></b>		
<b>Contract Administration</b> (Per Agreement)		
Financial Audit / Accounting	6,000	6,500
City of Colorado Springs Business Administration - salary expenses	107,500	109,000
City of Colorado Springs Business Administration - office expenses	N/A	3,000
El Paso County Compliance Administration	58,500	53,197
Office Space	23,000	24,000
Legal Fees	20,000	20,000
Insurance	5,000	3,268
Information Services	2,000	500
Staff Training / Skills Development	3,000	500
<b>Operating Expenses Subtotal (Contractor Administration)</b>	<b>225,000</b>	<b>219,965</b>
<b>Other Operational Expenses*</b>		
Grants (From Actual / Available Compliance Penalties Only)	68,500	48,454
<b>Operating Expenses Subtotal (Other)</b>	<b>68,500</b>	<b>48,454</b>
<b>TOTAL OPERATING EXPENDITURES (All Sources)</b>	<b>293,500</b>	<b>268,419</b>
<b><u>VARIANCE: REVENUES OVER EXPENDITURES</u></b> — <i>Surplus / (Deficit)</i>	<b>2,923</b>	<b>35</b>
<b><u>BEGINNING FUND BALANCES</u></b>	<b>2009</b>	
Total Reserved and Unallocated Funds	183,772	
Reserved - Grant Fund	83,772	
Reserved - Future RFP Consultant Funds	100,000	
Unallocated and Undesignated (Operational) Funds	-	