

EI Paso County ESD #1 15/16 Budget vs Actual

Adopted: 7/29/15

I&S @ 0.027114 Tax Rate \$509,981.14

Ammend: 9/24/15

M&O @ 0.072845 Tax Rate \$1,370,125.25

**Property Tax Total: \$1,880,106.39

Reserve: \$66,698.61

Rev. 02-29-16

Grand Total: \$1,946,805.00

| | | | |
|----------------|---------|---------------|----------------|
| Income: | 4000.00 | Tax Income | |
| | | I&S | \$489,252.29 |
| | | M&O | \$1,316,540.86 |
| | | <i>Total:</i> | \$1,805,793.15 |

| | | | <i>Beginning Budget</i> | <i>Final Budget</i> | <i>15-16 Actual</i> | <i>Pending Purchases</i> | <i>Difference</i> |
|-----------------------|----------------------|--------------------------|-------------------------|---------------------|---------------------|--------------------------|-------------------|
| ESD Liability: | 2000.01 | Southside Bank-Principal | \$38,930.00 | | | | \$38,930.00 |
| | 2100.01 | Retirement Fund | \$10,000.00 | | | | \$10,000.00 |
| | 2200.01 | TIB - Principal | \$230,000.00 | | \$230,000.00 | | \$0.00 |
| | 2300.01 | Branch Banking-Principal | \$34,000.00 | | \$34,000.00 | | \$0.00 |
| | 2400.01 | TIB (Squad) - Principal | \$46,278.00 | | \$22,997.74 | | \$23,280.26 |
| ESD Expenses: | Equipment | | | | | | |
| | 9000.01 | Technology | \$3,100.00 | \$7,000.00 | \$5,105.87 | | \$1,894.13 |
| | 9001.01 | Station | \$1,600.00 | | \$1,309.00 | | \$291.00 |
| | 9500.01 | Capital Improvements | | | \$23,345.23 | | |
| ESD Expenses: | Repair & Maintenance | | | | | | |
| | 7700.01 | Building | \$14,000.00 | | \$7,576.77 | | \$6,423.23 |
| | 7800.01 | Office | \$2,400.00 | | \$209.00 | | \$2,191.00 |
| ESD Expenses: | Insurances | | | | | | |
| | 7200.01 | Accidental & Sickness | \$8,000.00 | | \$5,466.00 | | \$2,534.00 |
| | 7250.01 | Life Insurance | \$10,000.00 | | \$0.00 | | \$10,000.00 |
| | 7300.01 | Health | \$4,812.00 | | \$2,402.76 | | \$2,409.24 |
| | 7400.01 | B.E.L.B. (PKG) | \$44,700.00 | | \$20,420.00 | | \$24,280.00 |
| | 7500.01 | Autos | \$30,000.00 | | \$11,318.59 | | \$18,681.41 |
| | 7600.01 | Workers Comp | \$8,000.00 | | \$4,104.52 | | \$3,895.48 |
| ESD Expenses: | General | | | | | | |
| | 5000.01 | Accounting | \$50,000.00 | | \$27,174.17 | | \$22,825.83 |
| | 5050.01 | Advertising | \$2,980.00 | | \$80.00 | | \$2,900.00 |
| | 5100.01 | Audit Expense | \$5,800.00 | | \$0.00 | | \$5,800.00 |

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|--|---------|------------------------|----------------|--------------|--------------|--------|--------------|
| | 5300.01 | Bank Service Charge | \$4,100.00 | | \$913.58 | | \$3,186.42 |
| | 5400.01 | Meals | \$2,500.00 | | \$950.60 | | \$1,549.40 |
| | 5500.01 | CAD Fees | \$25,000.00 | | \$6,586.23 | | \$18,413.77 |
| | 5600.01 | Collection Expense | \$73,500.00 | | \$67,331.12 | | \$6,168.88 |
| | 5700.01 | Contract labor | \$15,000.00 | | \$2,072.75 | | \$12,927.25 |
| | 5702.01 | Fire Dept. Dispatcher | \$56,911.00 | | \$18,966.68 | | \$37,944.32 |
| | 5705.01 | Dues & Subscriptions | \$4,105.00 | | \$104.10 | | \$4,000.90 |
| | 5800.01 | Employee Retention | \$1,000.00 | | \$555.00 | | \$445.00 |
| | 5900.01 | Contingency | \$35,000.00 | \$32,720.00 | \$159.86 | | \$32,560.14 |
| | 5920.01 | General Administration | \$1,000.00 | | \$0.00 | | \$1,000.00 |
| | 6000.01 | Landscaping | \$2,900.00 | | \$0.00 | | \$2,900.00 |
| | 6005.01 | Interest Expense | \$160,781.00 | | 73,966.11 | | \$86,814.89 |
| | 6100.01 | Legal Services | \$49,228.00 | | \$18,206.25 | | \$31,021.75 |
| | 6200.01 | Office Supplies | \$4,100.00 | | \$1,410.15 | | \$2,689.85 |
| | 6300.01 | Payroll Expense | \$40,591.00 | | \$24,257.90 | | \$16,333.10 |
| | 6350.01 | FF Stipend | \$325,000.00 | | \$242,126.64 | | \$82,873.36 |
| | 6400.01 | Postage | \$850.00 | | \$345.86 | | \$504.14 |
| | 6500.01 | Professional Fees | \$51,000.00 | | \$10,000.00 | | \$41,000.00 |
| | 6600.01 | Salaries | \$160,490.00 | \$200,490.00 | \$67,097.04 | | \$133,392.96 |
| | 6700.01 | Satellite | \$1,700.00 | | \$697.75 | | \$1,002.25 |
| | 6900.01 | Training & Seminars | \$2,500.00 | | \$1,770.00 | | \$730.00 |
| | 7000.01 | Travel | \$5,000.00 | | \$2,400.60 | | \$5,000.00 |
| | 7005.01 | Uniforms | \$1,300.00 | | \$1,001.80 | | \$298.20 |
| | 7100.01 | Utilities | \$29,300.00 | | \$20,226.17 | | \$9,073.83 |
| | | | | | | | |
| | | Total Budget: | \$1,597,456.00 | | \$956,655.84 | \$0.00 | \$708,165.99 |

| | | | Beginning Budget | Final Budget | 15-16 Actual | Pending Purchases | Difference |
|----------------------|----------------------|----------------|-------------------------|---------------------|---------------------|--------------------------|-------------------|
| HFD Expenses: | Equipment | | | | | | |
| | 9000.02 | Communications | \$10,000.00 | | \$1,080.40 | | \$8,919.60 |
| | 9100.02 | Firefighter | \$13,750.00 | | \$8,156.35 | | \$5,593.65 |
| | 9200.02 | Medical | \$11,010.00 | | \$0.00 | | \$11,010.00 |
| | 9300.02 | Vehicles | \$6,000.00 | | \$4,156.83 | | \$1,843.17 |
| | | | | | | | |
| HFD Expenses: | Repair & Maintenance | | | | | | |
| | 7850.02 | Equipment | \$18,500.00 | | \$9,776.31 | | \$8,723.69 |
| | 7900.02 | Radios | \$6,500.00 | | \$75.00 | | \$6,425.00 |
| | 7950.02 | Vehicles | \$43,000.00 | | \$15,886.11 | | \$27,113.89 |
| | | | | | | | |
| HFD Expenses: | Supplies | | | | | | |
| | 8000.02 | Fire Dept | \$13,200.00 | \$11,580.00 | \$4,317.04 | | \$7,262.96 |

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|----------------------|---------|----------------------|----------------|--|----------------|--------|--------------|
| | 8100.02 | Tactical Equipment | \$25,000.00 | | \$2,694.73 | | \$22,305.27 |
| HFD Expenses: | General | | | | | | |
| | 5150.02 | Awards & Banquets | \$9,000.00 | | \$8,582.77 | | \$417.23 |
| | 5200.02 | Certifications | \$2,500.00 | | \$952.71 | | \$1,547.29 |
| | 5350.02 | Comm. Awareness | \$2,500.00 | | \$258.88 | | \$2,241.12 |
| | 5650.02 | F.F. Health & Safety | \$14,100.00 | | \$1,778.85 | | \$12,321.15 |
| | 5705.02 | Dues & Subscriptions | \$5,910.00 | | \$4,465.21 | | \$1,444.79 |
| | 5725.02 | Radio Usage Fee | \$1,000.00 | | | | \$1,000.00 |
| | 5750.02 | Fuel | \$45,000.00 | | \$8,552.35 | | \$36,447.65 |
| | 5850.02 | Janitorial | \$15,600.00 | | \$3,213.10 | | \$12,386.90 |
| | 5900.02 | Contingency | \$5,000.00 | | \$0.00 | | \$5,000.00 |
| | 6050.02 | Medical Supplies | \$25,000.00 | | \$1,707.75 | | \$23,292.25 |
| | 6075.02 | Medical Oxygen | \$6,500.00 | | \$2,529.60 | | \$3,970.40 |
| | 6105.02 | Telephone | \$34,000.00 | | \$11,655.60 | | \$22,344.40 |
| | 6200.02 | Office Supplies | \$2,800.00 | | \$558.96 | | \$2,241.04 |
| | 6900.02 | Training & Seminars | \$10,850.00 | | \$1,157.05 | | \$9,692.95 |
| | 7000.02 | Travel | \$11,854.00 | | \$2,140.30 | | \$9,713.70 |
| | 7005.02 | Uniforms | \$10,775.00 | | \$6,863.71 | | \$3,911.29 |
| | | | | | | | |
| | | | \$349,349.00 | | \$100,559.61 | \$0.00 | \$247,169.39 |
| | | | | | | | |
| | | Total Budget: | \$1,946,805.00 | | \$1,057,215.45 | \$0.00 | \$955,335.38 |

| | | | Beginning Budget | Final Budget | 15-16 Actual | Pending Purchases | Difference |
|---------------------|---------|-------------------------------|-------------------------|---------------------|---------------------|--------------------------|-------------------|
| FM Revenue | 4000.03 | FM Revenue | \$77,310.00 | | | | |
| FM Expenses: | General | | | | | | |
| | 5200.03 | Certification | \$2,500.00 | | \$0.00 | | \$2,500.00 |
| | 5700.03 | Contract Labor | \$2,000.00 | | \$36.00 | | \$1,964.00 |
| | 5705.03 | Dues/Subscription/Publication | \$3,000.00 | | \$0.00 | | \$3,000.00 |
| | 5750.03 | Fuel | \$3,000.00 | | \$880.63 | | \$2,119.37 |
| | 5900.03 | Meals | \$1,000.00 | | \$460.83 | | \$539.17 |
| | 6000.03 | Salaries | \$40,000.00 | | \$40,000.00 | | \$0.00 |
| | 6105.03 | Telephone | \$3,500.00 | | \$1,104.79 | | \$2,395.21 |
| | 6200.03 | Office Supplies | \$3,000.00 | | \$415.56 | | \$2,584.44 |
| | 6900.03 | Training & Seminars | \$3,000.00 | | \$1,230.00 | | \$1,770.00 |
| | 7000.03 | Travel | \$5,000.00 | | \$2,545.94 | | \$2,454.06 |

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|--|---------|----------------------|-------------|--|-------------|--------|-------------|
| | 7005.03 | Uniforms | \$3,000.00 | | \$340.71 | | \$2,659.29 |
| | 7950.03 | Vehicles R&M | \$3,500.00 | | \$110.48 | | \$3,389.52 |
| | 9000.03 | Equipment | \$11,000.00 | | \$3,589.73 | | \$7,410.27 |
| | 9500.03 | Capital Improvements | \$0.00 | | \$0.00 | | \$0.00 |
| | 9999.03 | Contingency | \$5,000.00 | | \$849.87 | | \$4,150.13 |
| | | | | | | | |
| | | Total Budget: | \$88,500.00 | | \$51,564.54 | \$0.00 | \$36,935.46 |