

## EI Paso County ESD #1 16/17 Budget vs Actual

Adopted: 7/27/16

Amended: 8/10/16

			I&S @ 0.027136 Tax Rate	\$551,728.77			
			M&O @ 0.072864 Tax Rate	\$1,481,469.83			
			**Property Tax Total:	\$2,033,198.60			
			Reserve:	\$507,890.56			Rev. 05-31-17
			Prev. Year Income:	\$1,970.00			
			FM Acct Contribution:	\$110,000.00			
			<b>Grand Total:</b>	<b>\$2,653,059.16</b>			
<b>Income:</b>	4000.00	Tax Income					
		I&S	\$544,534.84				
		M&O	\$1,415,563.39				
		<i>Total:</i>	\$1,960,098.23				
			<b>Beginning Budget</b>	<b>Final Budget</b>	<b>15-16 Actual</b>	<b>Pending Purchases</b>	<b>Difference</b>
<b>ESD Expenses:</b>							
		Debt Services					
	8500.01	Southside Bank-Principal	\$40,753.47		40,753.47		\$0.00
	8550.01	TIB - Principal	\$238,000.00		\$238,000.00		\$0.00
	8600.01	Branch Banking-Principal	\$35,000.00		\$35,000.00		\$0.00
	8650.01	TIB (Rescue) - Principal	\$47,417.95		\$23,572.76		\$23,845.19
	8700.01	Branch Banking(QRV)Princ	\$38,366.49		\$19,095.88		\$19,270.61
	8800.01	Retirement Fund	\$10,000.00				\$10,000.00
<b>ESD Expenses:</b>							
		Equipment					
	9000.01	Technology	\$3,500.00		\$2,207.05		\$1,292.95
	9001.01	Station	\$5,700.00		\$1,127.81		\$4,572.19
	9500.01	Capital Improvements	\$300,000.00		\$141,518.24	\$23,289.40	\$135,192.36
	9505.01	Capital Purchases					
<b>ESD Expenses:</b>							
		Repair & Maintenance					
	7700.01	Building	\$17,489.00		\$8,758.68		\$8,730.32
	7800.01	Office	\$3,000.00		\$214.00		\$2,786.00
<b>ESD Expenses:</b>							
		Insurances					
	7200.01	Accidental & Sickness	\$15,000.00	\$11,334.00	\$7,973.55		\$3,360.45
	7250.01	Life Insurance	\$10,000.00		\$0.00		\$10,000.00
	7300.01	Health	\$10,800.00		\$2,887.36		\$7,912.64
	7400.01	B.E.L.B. (PKG)	\$45,000.00		\$30,459.00		\$14,541.00
	7500.01	Autos	\$29,000.00		\$17,066.00		\$11,934.00

	7600.01	Workers Compensation	\$15,000.00	\$18,666.00	\$18,170.00		\$496.00
			<b>Beginning Budget</b>	<b>Final Budget</b>	<b>15-16 Actual</b>	<b>Pending Purchases</b>	<b>Difference</b>
<b>ESD Expenses:</b>							
	General						
	5000.01	Accounting	\$50,000.00		\$30,929.54		\$19,070.46
	5050.01	Advertising	\$2,480.00		\$90.00		\$2,390.00
	5100.01	Audit Expense	\$5,300.00	\$6,485.00	\$6,485.00		\$0.00
	5300.01	Bank Service Charge	\$3,300.00		\$902.12		\$2,397.88
	5400.01	Meals	\$2,500.00		\$1,677.96		\$822.04
	5500.01	CAD Fees	\$30,000.00		\$12,993.62		\$17,006.38
	5600.01	Collection Expense	\$75,000.00	\$78,667.50	\$78,667.50		\$0.00
	5700.01	Contract Labor	\$14,000.00	\$15,000.00	\$9,936.74		\$5,063.26
	5702.01	Fire Dept. Dispatcher	\$110,980.00		\$54,734.40		\$56,245.60
	5705.01	Dues & Subscriptions	\$4,565.00	\$6,565.00	\$6,205.52		\$359.48
	5800.01	Employee Retention	\$1,000.00		\$310.80		\$689.20
	5900.01	Contingency	\$35,000.00	\$26,647.50	\$0.00		\$26,647.50
	5920.01	General Administration	\$1,500.00		\$263.76		\$1,236.24
	6000.01	Landscaping	\$8,000.00		\$5,020.46		\$2,979.54
	6005.01	Interest Expense	\$152,209.25		86,140.84		\$66,068.41
	6100.01	Legal Services	\$60,000.00		\$40,265.26		\$19,734.74
	6200.01	Office Supplies	\$7,150.00		\$3,046.17		\$4,103.83
	6300.01	Payroll Expense	\$60,000.00	\$88,000.00	\$52,049.39		\$35,950.61
	6350.01	FF Stipend	\$325,000.00		\$243,749.98		\$81,250.02
	6400.01	Postage	\$700.00	\$1,200.00	\$550.23		\$649.77
	6500.01	Professional Fees	\$35,000.00		\$17,500.00		\$17,500.00
	6600.01	Salaries	\$244,260.00	\$216,260.00	\$8,679.62		\$207,580.38
	6700.01	Satellite	\$1,700.00		\$1,175.08		\$524.92
	6900.01	Training & Seminars	\$4,000.00		\$1,625.00		\$2,375.00
	7000.01	Travel	\$12,500.00		\$7,783.15		\$4,716.85
	7005.01	Uniforms	\$1,100.00		\$758.64	\$155.94	\$185.42
	7100.01	Utilities	\$56,500.00		\$14,873.36		\$41,626.64
		<b>Total Budget:</b>	\$2,167,771.16		\$1,273,217.94	\$23,445.34	\$871,107.88
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			<b>Beginning Budget</b>	<b>Final Budget</b>	<b>15-16 Actual</b>	<b>Pending Purchases</b>	<b>Difference</b>
<b>HFD Expenses:</b>							
	Equipment						
	9000.02	Communications	\$7,850.00		\$139.80		\$7,710.20
	9100.02	Firefighter	\$18,500.00		(\$405.11)	\$5,000.26	\$13,904.85
	9200.02	Medical	\$6,400.00		\$354.20		\$6,045.80

	9300.02	Vehicles	\$5,500.00		\$2,295.77	\$3,204.23
	9450.02	Special Operations	\$5,000.00	\$5,261.02	\$5,261.02	\$0.00
			<b>Beginning Budget</b>	<b>Final Budget</b>	<b>15-16 Actual</b>	<b>Pending Purchases</b>
						<b>Difference</b>
<b>HFD Expenses:</b>						
		Repair & Maintenance				
	7850.02	Equipment	\$18,500.00		\$10,056.09	\$1,814.00
	7900.02	Radios	\$11,000.00		\$643.00	\$10,357.00
	7950.02	Vehicles	\$76,000.00		\$19,021.65	\$56,978.35
<b>HFD Expenses:</b>						
		Supplies				
	8000.02	Fire Dept	\$8,700.00		\$1,493.18	\$7,206.82
	8100.02	Tactical Equipment	\$35,400.00		\$24,645.19	\$10,754.81
<b>HFD Expenses:</b>						
		General				
	5200.02	Certifications	\$2,890.00		\$472.23	\$2,417.77
	5350.02	Community Awareness	\$3,500.00		\$80.25	\$3,419.75
	5650.02	F.F. Health & Safety	\$13,200.00		\$4,763.43	\$8,436.57
	5705.02	Dues & Subscriptions	\$23,768.00		\$5,556.51	\$18,211.49
	5725.02	Communication Usage Fee	\$6,262.00	\$5,262.00	\$0.00	\$5,262.00
	5750.02	Fuel	\$45,000.00	\$44,738.98	\$18,499.72	\$26,239.26
	5800.02	Employee Retention	\$19,000.00		\$19,000.00	\$0.00
	5850.02	Janitorial	\$16,500.00		\$5,874.10	\$10,625.90
	5900.02	Contingency	\$5,000.00		\$0.00	\$5,000.00
	6050.02	Medical Supplies	\$49,200.00		\$17,237.98	\$31,962.02
	6075.02	Medical Oxygen	\$8,500.00		\$4,446.04	\$4,053.96
	6105.02	Telephone	\$36,472.00		\$15,479.51	\$20,992.49
	6200.02	Office Supplies	\$4,600.00	\$5,600.00	\$4,967.37	\$632.63
	6900.02	Training & Seminars	\$22,375.00		\$12,505.14	\$9,869.86
	7000.02	Travel	\$22,396.00		\$3,028.75	\$19,367.25
	7005.02	Uniforms	\$13,775.00		\$7,387.42	-\$155.94
			\$485,288.00		\$182,803.24	\$6,658.32
		<b>Total Budget:</b>	\$2,653,059.16		\$1,456,021.18	\$30,103.66
						\$1,166,934.32
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	** 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 16/17' Budget Year.					
			<b>Beginning Budget</b>	<b>Final Budget</b>	<b>15-16 Actual</b>	<b>Pending Purchases</b>
						<b>Difference</b>

<b>FM Revenue</b>						
	4000.03	FM Revenue	\$107,038.00			
<b>FM Expenses:</b>						
	General					
	5200.03	Certification	\$3,500.00	\$0.00		\$3,500.00
	5700.03	Contract Labor	\$6,000.00	\$235.80		\$5,764.20
	5705.03	Dues/Subscription/Publication	\$2,000.00	\$565.53		\$1,434.47
	5750.03	Fuel	\$3,000.00	\$1,325.43		\$1,674.57
	5900.03	Meals	\$1,000.00	\$17.45		\$982.55
	6000.03	Salaries	\$110,000.00	\$110,000.00		\$0.00
	6105.03	Telephone	\$4,900.00	\$2,817.32		\$2,082.68
	6200.03	Office Supplies	\$3,000.00	\$470.28		\$2,529.72
	6900.03	Training & Seminars	\$2,500.00	\$1,055.00		\$1,445.00
	7000.03	Travel	\$5,000.00	\$2,307.64		\$2,692.36
	7005.03	Uniforms	\$2,500.00	\$442.22		\$2,057.78
	7950.03	Vehicles R&M	\$3,500.00	\$2,471.66		\$1,028.34
	9000.03	Equipment	\$6,000.00	\$616.76		\$5,383.24
	9999.03	Contingency	\$5,000.00	\$11.20		\$4,988.80
		<b>Total Budget:</b>	\$157,900.00	\$122,336.29	\$0.00	\$35,563.71