

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. 06-30-16
			Grand Total:	\$1,946,805.00			
Income:	4000.00	Tax Income					
		I&S	\$510,794.48				
		M&O	\$1,379,670.99				
		<i>Total:</i>	\$1,890,465.47				
			Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
ESD Liability:	2000.01	Southside Bank-Principal	\$38,930.00		38,929.77		\$0.23
	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	\$10,000.00	\$7,161.17		\$2,838.83
	9001.01	Station	\$1,600.00	\$2,600.00	\$1,501.51		\$1,098.49
	9500.01	Capital Improvements			\$66,485.83		
	9500.03	Capital Improvements			\$0.00		
ESD Expenses:	Repair & Maintenance						
	7700.01	Building	\$14,000.00	\$16,968.88	\$15,332.45		\$1,636.43
	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		\$4,004.60		\$807.40
	7400.01	B.E.L.B. (PKG)	\$44,700.00		\$30,630.00		\$14,070.00
	7500.01	Autos	\$30,000.00		\$16,479.90		\$13,520.10
	7600.01	Workers Comp	\$8,000.00		\$4,104.52		\$3,895.48
ESD Expenses:	General						
	5000.01	Accounting	\$50,000.00		\$30,214.33		\$19,785.67
	5050.01	Advertising	\$2,980.00		\$80.00		\$2,900.00

	5100.01	Audit Expense	\$5,800.00	\$5,000.00	\$5,000.00		\$0.00
	5300.01	Bank Service Charge	\$4,100.00		\$1,216.87		\$2,883.13
	5400.01	Meals	\$2,500.00		\$1,787.14		\$712.86
	5500.01	CAD Fees	\$25,000.00		\$18,047.34		\$6,952.66
	5600.01	Collection Expense	\$73,500.00	\$67,331.12	\$67,331.12		\$0.00
	5700.01	Contract labor	\$15,000.00		\$5,787.75		\$9,212.25
	5702.01	Fire Dept. Dispatcher	\$56,911.00		\$28,450.02		\$28,460.98
	5705.01	Dues & Subscriptions	\$4,105.00		\$3,512.09		\$592.91
	5800.01	Employee Retention	\$1,000.00	\$2,210.00	\$2,220.00		(\$10.00)
	5900.01	Contingency	\$35,000.00	\$18,680.00	\$204.86		\$18,475.14
	5920.01	General Administration	\$1,000.00	\$790.00	\$0.00		\$790.00
	6000.01	Landscaping	\$2,900.00		\$2,335.69		\$564.31
	6005.01	Interest Expense	\$160,781.00		91,185.55		\$69,595.45
	6100.01	Legal Services	\$49,228.00		\$36,100.00		\$13,128.00
	6200.01	Office Supplies	\$4,100.00		\$2,309.64		\$1,790.36
	6300.01	Payroll Expense	\$40,591.00		\$26,747.51		\$13,843.49
	6350.01	FF Stipend	\$325,000.00		\$242,126.64		\$82,873.36
	6400.01	Postage	\$850.00		\$367.33		\$482.67
	6500.01	Professional Fees	\$51,000.00		\$21,200.00		\$29,800.00
	6600.01	Salaries	\$160,490.00	\$200,490.00	\$121,438.95		\$79,051.05
	6700.01	Satellite	\$1,700.00		\$1,271.79		\$428.21
	6900.01	Training & Seminars	\$2,500.00		\$2,250.00		\$250.00
	7000.01	Travel	\$5,000.00		\$4,647.83		\$352.17
	7005.01	Uniforms	\$1,300.00		\$1,001.80		\$298.20
	7100.01	Utilities	\$29,300.00	\$47,500.00	\$32,876.52		\$14,623.48
		Total Budget:	\$1,597,456.00		\$1,227,013.26	\$0.00	\$483,708.57

			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	\$11,250.00	\$8,716.61		\$2,533.39
	9200.02	Medical	\$11,010.00	\$8,510.00	\$5,294.87		\$3,215.13
	9300.02	Vehicles	\$6,000.00	\$6,290.33	\$5,203.29		\$1,087.04
HFD Expenses:	Repair & Maintenance						
	7850.02	Equipment	\$18,500.00	\$15,500.00	\$10,017.73		\$5,482.27
	7900.02	Radios	\$6,500.00		\$1,928.00		\$4,572.00
	7950.02	Vehicles	\$43,000.00	\$78,318.54	\$46,502.46		\$31,816.08
HFD Expenses:	Supplies						

	8000.02	Fire Dept	\$13,200.00	\$11,580.00	\$4,485.43		\$7,094.57
	8100.02	Tactical Equipment	\$25,000.00	\$17,000.00	\$8,176.81		\$8,823.19
HFD Expenses:	General						
	5150.02	Awards & Banquets	\$9,000.00	\$11,098.47	\$8,709.67		\$2,388.80
	5200.02	Certifications	\$2,500.00	\$3,000.00	\$1,440.11		\$1,559.89
	5350.02	Comm. Awareness	\$2,500.00	\$266.46	\$266.46		\$0.00
	5650.02	F.F. Health & Safety	\$14,100.00	\$11,711.20	\$4,131.21		\$7,579.99
	5705.02	Dues & Subscriptions	\$5,910.00		\$5,703.49		\$206.51
	5725.02	Radio Usage Fee	\$1,000.00	\$0.00	\$0.00		\$0.00
	5750.02	Fuel	\$45,000.00	\$32,000.00	\$13,771.13		\$18,228.87
	5850.02	Janitorial	\$15,600.00	\$10,600.00	\$5,656.57		\$4,943.43
	5900.02	Contingency	\$5,000.00		\$0.00		\$5,000.00
	6050.02	Medical Supplies	\$25,000.00		\$3,955.42		\$21,044.58
	6075.02	Medical Oxygen	\$6,500.00	\$8,500.00	\$4,644.63		\$3,855.37
	6105.02	Telephone	\$34,000.00	\$28,255.00	\$20,617.35		\$7,637.65
	6200.02	Office Supplies	\$2,800.00		\$1,619.27		\$1,180.73
	6900.02	Training & Seminars	\$10,850.00	\$7,350.00	\$3,495.25		\$3,854.75
	7000.02	Travel	\$11,854.00		\$5,079.08		\$6,774.92
	7005.02	Uniforms	\$10,775.00	\$14,275.00	\$10,056.65	\$839.99	\$3,378.36
			\$349,349.00		\$180,551.89	\$839.99	\$161,177.12
		Total Budget:	\$1,946,805.00		\$1,407,565.15	\$839.99	\$644,885.69

			Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
FM Revenue	4000.03	FM Revenue	\$116,290.50				
FM Expenses:	General						
	5200.03	Certification	\$2,500.00	\$500.00	\$135.00		\$365.00
	5700.03	Contract Labor	\$2,000.00	\$8,000.00	\$743.40		\$7,256.60
	5705.03	Dues/Subscriptions/Publication	\$3,000.00	\$2,000.00	\$640.95		\$1,359.05
	5750.03	Fuel	\$3,000.00		\$1,601.49		\$1,398.51
	5900.03	Meals	\$1,000.00		\$487.54		\$512.46
	6000.03	Salaries	\$40,000.00		\$40,000.00		\$0.00
	6105.03	Telephone	\$3,500.00	\$3,000.00	\$2,161.79		\$838.21
	6200.03	Office Supplies	\$3,000.00		\$743.34		\$2,256.66
	6900.03	Training & Seminars	\$3,000.00	\$2,000.00	\$1,055.00		\$945.00

	7000.03	Travel	\$5,000.00	\$6,000.00	\$3,371.85		\$2,628.15
	7005.03	Uniforms	\$3,000.00	\$2,000.00	\$993.87		\$1,006.13
	7950.03	Vehicles R&M	\$3,500.00	\$2,000.00	\$181.46		\$1,818.54
	9000.03	Equipment	\$11,000.00		\$6,651.79		\$4,348.21
	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		\$59,617.35	\$0.00	\$28,882.65