

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

Adopted: 7/29/15

Ammend: 9/24/15

			I&S @ 0.027114 Tax Rate	\$509,981.14			
			M&O @ 0.072845 Tax Rate	\$1,370,125.25			
			**Property Tax Total:	\$1,880,106.39			
			Reserve:	\$66,698.61			Rev. 10-22-15
			Grand Total:	\$1,946,805.00			
Income:	4000.00	Tax Income					
		I&S					
		M&O					
		<i>Total:</i>	\$0.00				
			<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
	2300.01	Branch Banking-Principal	\$34,000.00				\$34,000.00
	2400.01	TIB (Squad) - Principal	\$46,278.00				\$46,278.00
ESD Expenses:	Equipment						
	9000.01	Technology	\$3,100.00				\$3,100.00
	9001.01	Station	\$1,600.00				\$1,600.00
	9500.01	Capital Improvements					\$0.00
ESD Expenses:	Repair & Maintenance						
	7700.01	Building	\$14,000.00				\$14,000.00
	7800.01	Office	\$2,400.00				\$2,400.00
ESD Expenses:	Insurances						
	7200.01	Accidental & Sickness	\$8,000.00				\$8,000.00
	7250.01	Life Insurance	\$10,000.00				\$10,000.00
	7300.01	Health	\$4,812.00				\$4,812.00
	7400.01	B.E.L.B. (PKG)	\$44,700.00				\$44,700.00
	7500.01	Autos	\$30,000.00				\$30,000.00
	7600.01	Workers Comp	\$8,000.00				\$8,000.00
ESD Expenses:	General						
	5000.01	Accounting	\$50,000.00				\$50,000.00
	5050.01	Advertising	\$2,980.00				\$2,980.00

	5100.01	Audit Expense	\$5,800.00				\$5,800.00
	5300.01	Bank Service Charge	\$4,100.00				\$4,100.00
	5400.01	Meals	\$2,500.00				\$2,500.00
	5500.01	CAD Fees	\$25,000.00				\$25,000.00
	5600.01	Collection Expense	\$73,500.00				\$73,500.00
	5700.01	Contract labor	\$15,000.00				\$15,000.00
	5702.01	Fire Dept. Dispatcher	\$56,911.00				\$56,911.00
	5705.01	Dues & Subscriptions	\$4,105.00				\$4,105.00
	5800.01	Employee Retention	\$1,000.00				\$1,000.00
	5900.01	Contingency	\$35,000.00				\$35,000.00
	5920.01	General Administration	\$1,000.00				\$1,000.00
	6000.01	Landscaping	\$2,900.00				\$2,900.00
	6005.01	Interest Expense	\$160,781.00				\$160,781.00
	6100.01	Legal Services	\$49,228.00				\$49,228.00
	6200.01	Office Supplies	\$4,100.00				\$4,100.00
	6300.01	Payroll Expense	\$40,591.00				\$40,591.00
	6350.01	FF Stipend	\$325,000.00				\$325,000.00
	6400.01	Postage	\$850.00				\$850.00
	6500.01	Professional Fees	\$51,000.00				\$51,000.00
	6600.01	Salaries	\$160,490.00	\$200,490.00			\$200,490.00
	6700.01	Satellite	\$1,700.00				\$1,700.00
	6900.01	Training & Seminars	\$2,500.00				\$2,500.00
	7000.01	Travel	\$5,000.00				\$5,000.00
	7005.01	Uniforms	\$1,300.00				\$1,300.00
	7100.01	Utilities	\$29,300.00				\$29,300.00
		Total Budget:	\$1,597,456.00		\$0.00	\$0.00	\$1,637,456.00

		<i>Beginning Budget</i>	<i>Final Budget</i>	<i>15-16 Actual</i>	<i>Pending Purchases</i>	<i>Difference</i>
HFD Expenses:	Equipment					
	9000.02 Communications	\$10,000.00				\$10,000.00
	9100.02 Firefighter	\$13,750.00				\$13,750.00
	9200.02 Medical	\$11,010.00				\$11,010.00
	9300.02 Vehicles	\$6,000.00				\$6,000.00
HFD Expenses:	Repair & Maintenance					
	7850.02 Equipment	\$18,500.00				\$18,500.00
	7900.02 Radios	\$6,500.00				\$6,500.00
	7950.02 Vehicles	\$43,000.00				\$43,000.00
HFD Expenses:	Supplies					
	8000.02 Fire Dept	\$13,200.00				\$13,200.00

FM Revenue	4000.03	FM Revenue				
FM Expenses:						
	General					
	5200.03	Certification	\$2,500.00			\$2,500.00
	5700.03	Contract Labor	\$2,000.00			\$2,000.00
	5705.03	Dues/Subscription/Publicatio	\$3,000.00			\$3,000.00
	5750.03	Fuel	\$3,000.00			\$3,000.00
	5900.03	Meals	\$1,000.00			\$1,000.00
	6105.03	Telephone	\$3,500.00			\$3,500.00
	6200.03	Office Supplies	\$3,000.00			\$3,000.00
	6900.03	Training & Seminars	\$3,000.00			\$3,000.00
	7000.03	Travel	\$5,000.00			\$5,000.00
	7005.03	Uniforms	\$3,000.00			\$3,000.00
	7950.03	Vehicles R&M	\$3,500.00			\$3,500.00
	9000.03	Equipment	\$11,000.00			\$11,000.00
	9500.03	Capital Improvements	\$0.00			\$0.00
	9999.03	Contingency	\$5,000.00			\$5,000.00
		Total Budget:	\$48,500.00		\$0.00	\$0.00
						\$48,500.00