

EI 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. 12-31-15

Grand Total: \$1,946,805.00

Income:	4000.00	Tax Income	
		I&S	\$122,089.75
		M&O	\$329,865.65
		<i>Total:</i>	\$451,955.40

			Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
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		\$367.53		\$2,732.47
	9001.01	Station	\$1,600.00		\$1,309.00		\$291.00
	9500.01	Capital Improvements			\$22,286.53		
ESD Expenses:	Repair & Maintenance						
	7700.01	Building	\$14,000.00		\$3,491.08		\$10,508.92
	7800.01	Office	\$2,400.00		\$89.00		\$2,311.00
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		\$1,201.38		\$3,610.62
	7400.01	B.E.L.B. (PKG)	\$44,700.00		\$10,210.00		\$34,490.00
	7500.01	Autos	\$30,000.00		(\$1,126.00)		\$31,126.00
	7600.01	Workers Comp	\$8,000.00		\$8,624.00		(\$624.00)
ESD Expenses:	General						
	5000.01	Accounting	\$50,000.00		\$18,183.90		\$31,816.10
	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		\$603.39		\$3,496.61
	5400.01	Meals	\$2,500.00		\$450.62		\$2,049.38
	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		\$1,212.50		\$13,787.50
	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		\$159.86		\$34,840.14
	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		\$11,556.25		\$37,671.75
	6200.01	Office Supplies	\$4,100.00		\$1,008.29		\$3,091.71
	6300.01	Payroll Expense	\$40,591.00		\$9,454.22		\$31,136.78
	6350.01	FF Stipend	\$325,000.00		\$79,626.66		\$245,373.34
	6400.01	Postage	\$850.00		\$185.96		\$664.04
	6500.01	Professional Fees	\$51,000.00		\$5,000.00		\$46,000.00
	6600.01	Salaries	\$160,490.00	\$200,490.00	\$40,251.59		\$160,238.41
	6700.01	Satellite	\$1,700.00		\$415.73		\$1,284.27
	6900.01	Training & Seminars	\$2,500.00				\$2,500.00
	7000.01	Travel	\$5,000.00		\$56.80		\$5,000.00
	7005.01	Uniforms	\$1,300.00		\$689.59		\$610.41
	7100.01	Utilities	\$29,300.00		\$9,167.47		\$20,132.53
		Total Budget:	\$1,597,456.00		\$318,018.48	\$0.00	\$1,341,780.85

			Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
HFD Expenses:	Equipment						
	9000.02	Communications	\$10,000.00				\$10,000.00
	9100.02	Firefighter	\$13,750.00		\$2,124.54		\$11,625.46
	9200.02	Medical	\$11,010.00				\$11,010.00
	9300.02	Vehicles	\$6,000.00		\$3,954.37		\$2,045.63
HFD Expenses:	Repair & Maintenance						
	7850.02	Equipment	\$18,500.00		\$4,810.36		\$13,689.64
	7900.02	Radios	\$6,500.00		\$75.00		\$6,425.00
	7950.02	Vehicles	\$43,000.00		\$8,189.29		\$34,810.71
HFD Expenses:	Supplies						
	8000.02	Fire Dept	\$13,200.00		\$541.01		\$12,658.99

	8100.02	Tactical Equipment	\$25,000.00		\$2,694.73		\$22,305.27
HFD Expenses:	General						
	5150.02	Awards & Banquets	\$9,000.00		\$2,503.77		\$6,496.23
	5200.02	Certifications	\$2,500.00		\$854.51		\$1,645.49
	5350.02	Comm. Awareness	\$2,500.00		\$258.88		\$2,241.12
	5650.02	F.F. Health & Safety	\$14,100.00		\$812.32		\$13,287.68
	5705.02	Dues & Subscriptions	\$5,910.00		\$2,786.00		\$3,124.00
	5725.02	Radio Usage Fee	\$1,000.00				\$1,000.00
	5750.02	Fuel	\$45,000.00		\$5,235.05		\$39,764.95
	5850.02	Janitorial	\$15,600.00		\$2,058.79		\$13,541.21
	5900.02	Contingency	\$5,000.00				\$5,000.00
	6050.02	Medical Supplies	\$25,000.00		\$412.95		\$24,587.05
	6075.02	Medical Oxygen	\$6,500.00		\$1,337.69		\$5,162.31
	6105.02	Telephone	\$34,000.00		\$6,493.12		\$27,506.88
	6200.02	Office Supplies	\$2,800.00		\$416.17		\$2,383.83
	6900.02	Training & Seminars	\$10,850.00		\$755.50		\$10,094.50
	7000.02	Travel	\$11,854.00		\$1,526.20		\$10,327.80
	7005.02	Uniforms	\$10,775.00		\$1,311.20		\$9,463.80
			\$349,349.00		\$49,151.45	\$0.00	\$300,197.55
		Total Budget:	\$1,946,805.00		\$367,169.93	\$0.00	\$1,641,978.40

			Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
FM Revenue	4000.03	FM Revenue	\$67,805.50				
FM Expenses:	General						
	5200.03	Certification	\$2,500.00				\$2,500.00
	5700.03	Contract Labor	\$2,000.00		\$36.00		\$1,964.00
	5705.03	Dues/Subscription/Publication	\$3,000.00				\$3,000.00
	5750.03	Fuel	\$3,000.00		\$474.78		\$2,525.22
	5900.03	Meals	\$1,000.00		\$460.83		\$539.17
	6105.03	Telephone	\$3,500.00		\$1,104.79		\$2,395.21
	6200.03	Office Supplies	\$3,000.00		\$104.99		\$2,895.01
	6900.03	Training & Seminars	\$3,000.00				\$3,000.00
	7000.03	Travel	\$5,000.00		\$918.08		\$4,081.92
	7005.03	Uniforms	\$3,000.00		\$326.71		\$2,673.29

	7950.03	Vehicles R&M	\$3,500.00		\$110.48		\$3,389.52
	9000.03	Equipment	\$11,000.00		\$16.18		\$10,983.82
	9500.03	Capital Improvements	\$0.00				\$0.00
	9999.03	Contingency	\$5,000.00		\$570.00		\$4,430.00
		Total Budget:	\$48,500.00		\$4,122.84	\$0.00	\$44,377.16