

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

Adopted: 7/29/15

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

Grand Total: \$1,946,805.00

Rev. 07-31-16

| | | | |
|----------------|---------|---------------|----------------|
| Income: | 4000.00 | Tax Income | |
| | | I&S | \$512,457.82 |
| | | M&O | \$1,385,582.72 |
| | | <i>Total:</i> | \$1,898,040.54 |

| | | | <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 | | 38,929.77 | | \$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 | \$23,279.46 | \$0.80 |
| ESD Expenses: | Equipment | | | | | | |
| | 9000.01 | Technology | \$3,100.00 | \$10,000.00 | \$7,161.17 | \$6,459.87 | (\$3,621.04) |
| | 9001.01 | Station | \$1,600.00 | \$2,600.00 | \$1,501.51 | \$57.77 | \$1,040.72 |
| | 9500.01 | Capital Improvements | | | \$105,477.53 | \$35,903.84 | \$141,381.37 |
| | 9500.03 | Capital Improvements | | | \$0.00 | | |
| ESD Expenses: | Repair & Maintenance | | | | | | |
| | 7700.01 | Building | \$14,000.00 | \$16,968.88 | \$15,629.27 | \$631.10 | \$708.51 |
| | 7800.01 | Office | \$2,400.00 | | \$299.00 | | \$2,101.00 |
| 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 | | \$40,837.00 | | \$3,863.00 |
| | 7500.01 | Autos | \$30,000.00 | | \$21,404.90 | | \$8,595.10 |
| | 7600.01 | Workers Comp | \$8,000.00 | | \$4,104.52 | | \$3,895.48 |
| ESD Expenses: | General | | | | | | |
| | 5000.01 | Accounting | \$50,000.00 | | \$30,815.64 | \$1,345.06 | \$17,839.30 |
| | 5050.01 | Advertising | \$2,980.00 | | \$80.00 | \$720.00 | \$2,180.00 |

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|--|---------|------------------------|----------------|--------------|----------------|--------------|--------------|
| | 5100.01 | Audit Expense | \$5,800.00 | \$5,000.00 | \$5,000.00 | | \$0.00 |
| | 5300.01 | Bank Service Charge | \$4,100.00 | | \$1,330.02 | | \$2,769.98 |
| | 5400.01 | Meals | \$2,500.00 | | \$2,610.00 | \$66.35 | (\$176.35) |
| | 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 | | \$6,172.75 | \$1,360.00 | \$7,467.25 |
| | 5702.01 | Fire Dept. Dispatcher | \$56,911.00 | | \$42,675.03 | | \$14,235.97 |
| | 5705.01 | Dues & Subscriptions | \$4,105.00 | | \$3,512.09 | \$120.00 | \$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 | \$189.86 | | \$18,490.14 |
| | 5920.01 | General Administration | \$1,000.00 | \$790.00 | \$0.00 | | \$790.00 |
| | 6000.01 | Landscaping | \$2,900.00 | | \$2,912.67 | \$150.00 | \$162.67 |
| | 6005.01 | Interest Expense | \$160,781.00 | | 91,185.55 | \$69,594.99 | \$0.46 |
| | 6100.01 | Legal Services | \$49,228.00 | | \$40,606.25 | \$5,100.00 | \$3,521.75 |
| | 6200.01 | Office Supplies | \$4,100.00 | | \$3,135.14 | \$237.10 | \$727.76 |
| | 6300.01 | Payroll Expense | \$40,591.00 | | \$27,661.39 | \$486.92 | \$12,442.69 |
| | 6350.01 | FF Stipend | \$325,000.00 | | \$242,126.64 | | \$82,873.36 |
| | 6400.01 | Postage | \$850.00 | | \$388.89 | \$36.92 | \$424.19 |
| | 6500.01 | Professional Fees | \$51,000.00 | | \$23,700.00 | \$2,500.00 | \$24,800.00 |
| | 6600.01 | Salaries | \$160,490.00 | \$200,490.00 | \$133,385.19 | \$6,364.96 | \$60,739.85 |
| | 6700.01 | Satellite | \$1,700.00 | | \$1,415.33 | \$143.52 | \$141.15 |
| | 6900.01 | Training & Seminars | \$2,500.00 | | \$2,250.00 | | \$250.00 |
| | 7000.01 | Travel | \$5,000.00 | | \$4,667.83 | | \$332.17 |
| | 7005.01 | Uniforms | \$1,300.00 | | \$805.78 | \$20.75 | \$473.47 |
| | 7100.01 | Utilities | \$29,300.00 | \$47,500.00 | \$35,391.77 | \$2,829.43 | \$9,278.80 |
| | | | | | | | |
| | | Total Budget: | \$1,597,456.00 | | \$1,321,429.29 | \$157,408.04 | \$448,281.41 |

| | | | Beginning Budget | Final Budget | 15-16 Actual | Pending Purchases | Difference |
|----------------------|----------------------|----------------|-------------------------|---------------------|---------------------|--------------------------|-------------------|
| HFD Expenses: | Equipment | | | | | | |
| | 9000.02 | Communications | \$10,000.00 | | \$7,342.37 | | \$2,657.63 |
| | 9100.02 | Firefighter | \$13,750.00 | \$11,250.00 | \$9,152.05 | \$9,151.52 | (\$7,053.57) |
| | 9200.02 | Medical | \$11,010.00 | \$8,510.00 | \$6,407.27 | \$3,723.22 | (\$1,620.49) |
| | 9300.02 | Vehicles | \$6,000.00 | \$6,290.33 | \$10,264.64 | \$470.00 | (\$4,444.31) |
| | | | | | | | |
| HFD Expenses: | Repair & Maintenance | | | | | | |
| | 7850.02 | Equipment | \$18,500.00 | \$15,500.00 | \$10,189.88 | \$2,662.57 | \$2,647.55 |
| | 7900.02 | Radios | \$6,500.00 | | \$2,321.00 | | \$4,179.00 |
| | 7950.02 | Vehicles | \$43,000.00 | \$78,318.54 | \$56,634.31 | \$5,538.30 | \$16,145.93 |
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| HFD Expenses: | Supplies | | | | | | |

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|----------------------|---------|----------------------|----------------|-------------|----------------|--------------|--------------|
| | 8000.02 | Fire Dept | \$13,200.00 | \$11,580.00 | \$4,611.36 | | \$6,968.64 |
| | 8100.02 | Tactical Equipment | \$25,000.00 | \$17,000.00 | \$12,937.61 | \$10,132.95 | (\$6,070.56) |
| | | | | | | | |
| HFD Expenses: | General | | | | | | |
| | 5150.02 | Awards & Banquets | \$9,000.00 | \$11,098.47 | \$10,113.67 | | \$984.80 |
| | 5200.02 | Certifications | \$2,500.00 | \$3,000.00 | \$1,649.11 | | \$1,350.89 |
| | 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 | \$6,206.88 | \$5,847.77 | (\$343.45) |
| | 5705.02 | Dues & Subscriptions | \$5,910.00 | | \$5,917.01 | \$120.00 | (\$127.01) |
| | 5725.02 | Radio Usage Fee | \$1,000.00 | \$0.00 | \$0.00 | | \$0.00 |
| | 5750.02 | Fuel | \$45,000.00 | \$32,000.00 | \$16,150.38 | \$2,825.52 | \$13,024.10 |
| | 5850.02 | Janitorial | \$15,600.00 | \$10,600.00 | \$6,017.66 | \$620.18 | \$3,962.16 |
| | 5900.02 | Contingency | \$5,000.00 | | \$0.00 | | \$5,000.00 |
| | 6050.02 | Medical Supplies | \$25,000.00 | | \$4,314.94 | \$5,615.45 | \$15,069.61 |
| | 6075.02 | Medical Oxygen | \$6,500.00 | \$8,500.00 | \$5,820.54 | | \$2,679.46 |
| | 6105.02 | Telephone | \$34,000.00 | \$28,255.00 | \$22,573.77 | \$2,331.22 | \$3,350.01 |
| | 6200.02 | Office Supplies | \$2,800.00 | | \$1,732.91 | \$128.72 | \$938.37 |
| | 6900.02 | Training & Seminars | \$10,850.00 | \$7,350.00 | \$5,520.25 | \$1,427.00 | \$402.75 |
| | 7000.02 | Travel | \$11,854.00 | | \$6,016.58 | \$2,066.10 | \$3,771.32 |
| | 7005.02 | Uniforms | \$10,775.00 | \$14,275.00 | \$11,124.50 | \$815.43 | \$2,335.07 |
| | | | | | | \$53,475.95 | |
| | | | \$349,349.00 | | \$223,285.15 | | \$65,807.90 |
| | | | | | | \$210,883.99 | |
| | | Total Budget: | \$1,946,805.00 | | \$1,544,714.44 | | \$514,089.31 |

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|---------------------|---------|--------------------------------|-------------------------|---------------------|---------------------|--------------------------|-------------------|
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| | | | | | | Pending Purchases | |
| | | | Beginning Budget | Final Budget | 15-16 Actual | | Difference |
| FM Revenue | 4000.03 | FM Revenue | \$132,461.50 | | | | |
| | | | | | | | |
| FM Expenses: | General | | | | | | |
| | 5200.03 | Certification | \$2,500.00 | \$500.00 | \$235.00 | | \$265.00 |
| | 5700.03 | Contract Labor | \$2,000.00 | \$8,000.00 | \$1,780.92 | \$3,890.70 | \$2,328.38 |
| | 5705.03 | Dues/Subscriptions/Publication | \$3,000.00 | \$2,000.00 | \$866.48 | | \$1,133.52 |
| | 5750.03 | Fuel | \$3,000.00 | | \$1,862.32 | | \$1,137.68 |
| | 5900.03 | Meals | \$1,000.00 | | \$496.32 | | \$503.68 |
| | 6000.03 | Salaries | \$40,000.00 | | \$40,000.00 | | \$0.00 |
| | 6105.03 | Telephone | \$3,500.00 | \$3,000.00 | \$2,196.74 | | \$803.26 |
| | 6200.03 | Office Supplies | \$3,000.00 | | \$840.00 | \$415.03 | \$1,744.97 |
| | 6900.03 | Training & Seminars | \$3,000.00 | \$2,000.00 | \$1,230.00 | | \$770.00 |

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|--|---------|----------------------|-------------|------------|-------------|------------|-------------|
| | 7000.03 | Travel | \$5,000.00 | \$6,000.00 | \$3,371.85 | | \$2,628.15 |
| | 7005.03 | Uniforms | \$3,000.00 | \$2,000.00 | \$1,174.86 | \$23.00 | \$802.14 |
| | 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 | \$1,079.97 | \$3,268.24 |
| | 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 | | \$61,737.61 | \$5,408.70 | \$21,353.69 |