

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. 10/31/16 |
| | | | Prev. Year Income: | \$1,970.00 | | | |
| | | | FM Acct Contribution: | \$110,000.00 | | | |
| | | | Grand Total: | \$2,653,059.16 | | | |
| Income: | 4000.00 | Tax Income | | | | | |
| | | I&S | \$2,928.59 | | | | |
| | | M&O | \$9,431.60 | | | | |
| | | <i>Total:</i> | \$12,360.19 | | | | |
| | | | Beginning Budget | Final Budget | 15-16 Actual | Pending Purchases | Difference |
| ESD Expenses: | | | | | | | |
| | | Debt Services | | | | | |
| | 8500.01 | Southside Bank-Principal | \$40,753.47 | | | | \$40,753.47 |
| | 8550.01 | TIB - Principal | \$238,000.00 | | | | \$238,000.00 |
| | 8600.01 | Branch Banking-Principal | \$35,000.00 | | | | \$35,000.00 |
| | 8650.01 | TIB (Rescue) - Principal | \$47,417.95 | | | | \$47,417.95 |
| | 8700.01 | Branch Banking(QRV)Princ | \$38,366.49 | | | | \$38,366.49 |
| | 8800.01 | Retirement Fund | \$10,000.00 | | | | \$10,000.00 |
| ESD Expenses: | | | | | | | |
| | | Equipment | | | | | |
| | 9000.01 | Technology | \$3,500.00 | | | | \$3,500.00 |
| | 9001.01 | Station | \$5,700.00 | | | | \$5,700.00 |
| | 9500.01 | Capital Improvements | \$300,000.00 | | \$107,715.00 | | \$192,285.00 |
| ESD Expenses: | | | | | | | |
| | | Repair & Maintenance | | | | | |
| | 7700.01 | Building | \$17,489.00 | | \$2,652.60 | | \$14,836.40 |
| | 7800.01 | Office | \$3,000.00 | | | | \$3,000.00 |
| ESD Expenses: | | | | | | | |
| | | Insurances | | | | | |
| | 7200.01 | Accidental & Sickness | \$15,000.00 | | | | \$15,000.00 |
| | 7250.01 | Life Insurance | \$10,000.00 | | | | \$10,000.00 |
| | 7300.01 | Health | \$10,800.00 | | \$412.48 | | \$10,387.52 |
| | 7400.01 | B.E.L.B. (PKG) | \$45,000.00 | | | | \$45,000.00 |
| | 7500.01 | Autos | \$29,000.00 | | | | \$29,000.00 |

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|----------------------|-----------|------------------------|-------------------------|---------------------|---------------------|--------------------------|-------------------|
| | 7600.01 | Workers Compensation | \$15,000.00 | | \$2,864.29 | | \$12,135.71 |
| | | | | | | | |
| | | | Beginning Budget | Final Budget | 15-16 Actual | Pending Purchases | Difference |
| ESD Expenses: | | | | | | | |
| | General | | | | | | |
| | 5000.01 | Accounting | \$50,000.00 | | \$2,355.87 | | \$47,644.13 |
| | 5050.01 | Advertising | \$2,480.00 | | | | \$2,480.00 |
| | 5100.01 | Audit Expense | \$5,300.00 | | | | \$5,300.00 |
| | 5300.01 | Bank Service Charge | \$3,300.00 | | \$115.26 | | \$3,184.74 |
| | 5400.01 | Meals | \$2,500.00 | | \$245.67 | | \$2,254.33 |
| | 5500.01 | CAD Fees | \$30,000.00 | | | | \$30,000.00 |
| | 5600.01 | Collection Expense | \$75,000.00 | | | | \$75,000.00 |
| | 5700.01 | Contract Labor | \$14,000.00 | | \$1,537.35 | | \$12,462.65 |
| | 5702.01 | Fire Dept. Dispatcher | \$110,980.00 | | | | \$110,980.00 |
| | 5705.01 | Dues & Subscriptions | \$4,565.00 | | \$35.00 | | \$4,530.00 |
| | 5800.01 | Employee Retention | \$1,000.00 | | | | \$1,000.00 |
| | 5900.01 | Contingency | \$35,000.00 | | | | \$35,000.00 |
| | 5920.01 | General Administration | \$1,500.00 | | \$36.00 | | \$1,464.00 |
| | 6000.01 | Landscaping | \$8,000.00 | | \$46.04 | | \$7,953.96 |
| | 6005.01 | Interest Expense | \$152,209.25 | | | | \$152,209.25 |
| | 6100.01 | Legal Services | \$60,000.00 | | \$3,500.00 | | \$56,500.00 |
| | 6200.01 | Office Supplies | \$7,150.00 | | | | \$7,150.00 |
| | 6300.01 | Payroll Expense | \$60,000.00 | | \$18,733.25 | | \$41,266.75 |
| | 6350.01 | FF Stipend | \$325,000.00 | | \$81,250.00 | | \$243,750.00 |
| | 6400.01 | Postage | \$700.00 | | \$120.54 | | \$579.46 |
| | 6500.01 | Professional Fees | \$35,000.00 | | | | \$35,000.00 |
| | 6600.01 | Salaries | \$244,260.00 | | (\$85,219.27) | | \$329,479.27 |
| | 6700.01 | Satellite | \$1,700.00 | | \$143.52 | | \$1,556.48 |
| | 6900.01 | Training & Seminars | \$4,000.00 | | \$1,495.50 | | \$2,504.50 |
| | 7000.01 | Travel | \$12,500.00 | | \$251.00 | | \$12,249.00 |
| | 7005.01 | Uniforms | \$1,100.00 | | \$786.50 | | \$313.50 |
| | 7100.01 | Utilities | \$56,500.00 | | \$2,586.80 | | \$53,913.20 |
| | | | | | | | |
| | | Total Budget: | \$2,167,771.16 | | \$141,663.40 | \$0.00 | \$2,026,107.76 |
| ***** | | | | | | | |
| | | | Beginning Budget | Final Budget | 15-16 Actual | Pending Purchases | Difference |
| HFD Expenses: | | | | | | | |
| | Equipment | | | | | | |
| | 9000.02 | Communications | \$7,850.00 | | | | \$7,850.00 |
| | 9100.02 | Firefighter | \$18,500.00 | | \$1,466.12 | | \$17,033.88 |
| | 9200.02 | Medical | \$6,400.00 | | | | \$6,400.00 |

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|----------------------|----------------------|-------------------------|-------------------------|---------------------|---------------------|--------------------------|-------------------|
| | 9300.02 | Vehicles | \$5,500.00 | | \$120.00 | | \$5,380.00 |
| | 9450.02 | Special Operations | \$5,000.00 | | \$12.47 | | \$4,987.53 |
| | | | | | | | |
| | | | Beginning Budget | Final Budget | 15-16 Actual | Pending Purchases | Difference |
| HFD Expenses: | | | | | | | |
| | Repair & Maintenance | | | | | | |
| | 7850.02 | Equipment | \$18,500.00 | | | | \$18,500.00 |
| | 7900.02 | Radios | \$11,000.00 | | (\$448.90) | | \$11,448.90 |
| | 7950.02 | Vehicles | \$76,000.00 | | \$2,138.92 | | \$73,861.08 |
| HFD Expenses: | | | | | | | |
| | Supplies | | | | | | |
| | 8000.02 | Fire Dept | \$8,700.00 | | \$64.08 | | \$8,635.92 |
| | 8100.02 | Tactical Equipment | \$35,400.00 | | \$75.00 | | \$35,325.00 |
| HFD Expenses: | | | | | | | |
| | General | | | | | | |
| | 5200.02 | Certifications | \$2,890.00 | | \$76.94 | | \$2,813.06 |
| | 5350.02 | Community Awareness | \$3,500.00 | | | | \$3,500.00 |
| | 5650.02 | F.F. Health & Safety | \$13,200.00 | | \$655.49 | | \$12,544.51 |
| | 5705.02 | Dues & Subscriptions | \$23,768.00 | | | | \$23,768.00 |
| | 5725.02 | Communication Usage Fee | \$6,262.00 | | | | \$6,262.00 |
| | 5750.02 | Fuel | \$45,000.00 | | \$2,046.08 | | \$42,953.92 |
| | 5800.02 | Employee Retention | \$19,000.00 | | \$19,075.00 | | (\$75.00) |
| | 5850.02 | Janitorial | \$16,500.00 | | \$1,148.45 | | \$15,351.55 |
| | 5900.02 | Contingency | \$5,000.00 | | | | \$5,000.00 |
| | 6050.02 | Medical Supplies | \$49,200.00 | | \$2,185.95 | | \$47,014.05 |
| | 6075.02 | Medical Oxygen | \$8,500.00 | | \$626.99 | | \$7,873.01 |
| | 6105.02 | Telephone | \$36,472.00 | | \$1,537.40 | | \$34,934.60 |
| | 6200.02 | Office Supplies | \$4,600.00 | | \$359.99 | | \$4,240.01 |
| | 6900.02 | Training & Seminars | \$22,375.00 | | \$119.95 | | \$22,255.05 |
| | 7000.02 | Travel | \$22,396.00 | | | | \$22,396.00 |
| | 7005.02 | Uniforms | \$13,775.00 | | \$84.95 | | \$13,690.05 |
| | | | | | | | |
| | | | \$485,288.00 | | \$31,344.88 | \$0.00 | \$453,943.12 |
| | | | | | | | |
| | | Total Budget: | \$2,653,059.16 | | \$173,008.28 | \$0.00 | \$2,480,050.88 |

** 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.

| | | | <i>Beginning Budget</i> | <i>Final Budget</i> | <i>15-16 Actual</i> | <i>Pending Purchases</i> | <i>Difference</i> |
|---------------------|---------|-------------------------------|-------------------------|---------------------|---------------------|--------------------------|-------------------|
| FM Revenue | | | | | | | |
| | 4000.03 | FM Revenue | \$7,154.00 | | | | |
| FM Expenses: | | | | | | | |
| | General | | | | | | |
| | 5200.03 | Certification | \$3,500.00 | | | | \$3,500.00 |
| | 5700.03 | Contract Labor | \$6,000.00 | | | | \$6,000.00 |
| | 5705.03 | Dues/Subscription/Publication | \$2,000.00 | | \$50.00 | | \$1,950.00 |
| | 5750.03 | Fuel | \$3,000.00 | | \$162.15 | | \$2,837.85 |
| | 5900.03 | Meals | \$1,000.00 | | \$1.61 | | \$998.39 |
| | 6000.03 | Salaries | \$110,000.00 | | \$110,000.00 | | \$0.00 |
| | 6105.03 | Telephone | \$4,900.00 | | | | \$4,900.00 |
| | 6200.03 | Office Supplies | \$3,000.00 | | | | \$3,000.00 |
| | 6900.03 | Training & Seminars | \$2,500.00 | | | | \$2,500.00 |
| | 7000.03 | Travel | \$5,000.00 | | \$678.50 | | \$4,321.50 |
| | 7005.03 | Uniforms | \$2,500.00 | | \$309.22 | | \$2,190.78 |
| | 7950.03 | Vehicles R&M | \$3,500.00 | | \$334.48 | | \$3,165.52 |
| | 9000.03 | Equipment | \$6,000.00 | | \$203.30 | | \$5,796.70 |
| | 9999.03 | Contingency | \$5,000.00 | | | | \$5,000.00 |
| | | | | | | | |
| | | Total Budget: | \$157,900.00 | | \$111,739.26 | \$0.00 | \$46,160.74 |