

## 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. 11-30-15

**Grand Total:**      \$1,946,805.00

<b>Income:</b>	4000.00	Tax Income	
		I&S	\$13,934.84
		M&O	\$38,731.96
		<i>Total:</i>	\$52,666.80

			<i>Beginning Budget</i>	<i>Final Budget</i>	<i>15-16 Actual</i>	<i>Pending Purchases</i>	<i>Difference</i>
<b>ESD Liability:</b>	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
<b>ESD Expenses:</b>	Equipment						
	9000.01	Technology	\$3,100.00		\$37.54		\$3,062.46
	9001.01	Station	\$1,600.00		\$1,309.00		\$291.00
	9500.01	Capital Improvements					\$0.00
<b>ESD Expenses:</b>	Repair & Maintenance						
	7700.01	Building	\$14,000.00		\$2,009.77		\$11,990.23
	7800.01	Office	\$2,400.00		\$89.00		\$2,311.00
<b>ESD Expenses:</b>	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		\$800.92		\$4,011.08
	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		\$8,624.00		(\$624.00)
<b>ESD Expenses:</b>	General						
	5000.01	Accounting	\$50,000.00		\$9,862.65		\$40,137.35
	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		\$472.89		\$3,627.11
	5400.01	Meals	\$2,500.00		\$280.83		\$2,219.17
	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		\$620.00		\$14,380.00
	5702.01	Fire Dept. Dispatcher	\$56,911.00				\$56,911.00
	5705.01	Dues & Subscriptions	\$4,105.00		\$89.11		\$4,015.89
	5800.01	Employee Retention	\$1,000.00				\$1,000.00
	5900.01	Contingency	\$35,000.00		\$85.00		\$34,915.00
	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		\$7,181.25		\$42,046.75
	6200.01	Office Supplies	\$4,100.00		\$400.32		\$3,699.68
	6300.01	Payroll Expense	\$40,591.00		\$6,262.19		\$34,328.81
	6350.01	FF Stipend	\$325,000.00		\$54,166.66		\$270,833.34
	6400.01	Postage	\$850.00		\$122.17		\$727.83
	6500.01	Professional Fees	\$51,000.00		\$2,500.00		\$48,500.00
	6600.01	Salaries	\$160,490.00	\$200,490.00	\$26,303.42		\$174,186.58
	6700.01	Satellite	\$1,700.00		\$277.22		\$1,422.78
	6900.01	Training & Seminars	\$2,500.00				\$2,500.00
	7000.01	Travel	\$5,000.00				\$4,493.80
	7005.01	Uniforms	\$1,300.00		\$325.30		\$974.70
	7100.01	Utilities	\$29,300.00		\$2,637.50		\$26,662.50
		<b>Total Budget:</b>	\$1,597,456.00		\$124,456.74	\$0.00	\$1,512,493.06

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			<b>Beginning Budget</b>	<b>Final Budget</b>	<b>15-16 Actual</b>	<b>Pending Purchases</b>	<b>Difference</b>
<b>HFD Expenses:</b>	Equipment						
	9000.02	Communications	\$10,000.00				\$10,000.00
	9100.02	Firefighter	\$13,750.00		\$810.00		\$12,940.00
	9200.02	Medical	\$11,010.00				\$11,010.00
	9300.02	Vehicles	\$6,000.00		\$1,576.49		\$4,423.51
<b>HFD Expenses:</b>	Repair & Maintenance						
	7850.02	Equipment	\$18,500.00		\$2,601.06		\$15,898.94
	7900.02	Radios	\$6,500.00		\$75.00		\$6,425.00
	7950.02	Vehicles	\$43,000.00		\$2,548.22		\$40,451.78
<b>HFD Expenses:</b>	Supplies						
	8000.02	Fire Dept	\$13,200.00		\$65.97		\$13,134.03

	8100.02	Tactical Equipment	\$25,000.00		\$2,499.25		\$22,500.75
<b>HFD Expenses:</b>	General						
	5150.02	Awards & Banquets	\$9,000.00		\$502.19		\$8,497.81
	5200.02	Certifications	\$2,500.00		\$346.51		\$2,153.49
	5350.02	Comm. Awareness	\$2,500.00		\$258.88		\$2,241.12
	5650.02	F.F. Health & Safety	\$14,100.00		\$694.80		\$13,405.20
	5705.02	Dues & Subscriptions	\$5,910.00				\$5,910.00
	5725.02	Radio Usage Fee	\$1,000.00				\$1,000.00
	5750.02	Fuel	\$45,000.00		\$3,354.68		\$41,645.32
	5850.02	Janitorial	\$15,600.00		\$773.28		\$14,826.72
	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		\$904.64		\$5,595.36
	6105.02	Telephone	\$34,000.00		\$4,013.39		\$29,986.61
	6200.02	Office Supplies	\$2,800.00		\$374.82		\$2,425.18
	6900.02	Training & Seminars	\$10,850.00		\$755.50		\$10,094.50
	7000.02	Travel	\$11,854.00		\$561.00	\$506.20	\$10,786.80
	7005.02	Uniforms	\$10,775.00		\$1,197.00		\$9,578.00
			\$349,349.00		\$24,325.63	\$506.20	\$324,517.17
		<b>Total Budget:</b>	\$1,946,805.00		\$148,782.37	\$506.20	\$1,837,010.23

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			<b>Beginning Budget</b>	<b>Final Budget</b>	<b>15-16 Actual</b>	<b>Pending Purchases</b>	<b>Difference</b>
<b>FM Revenue</b>	4000.03	FM Revenue	\$49,799.50				
<b>FM Expenses:</b>	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		\$576.23		\$2,423.77
	5900.03	Meals	\$1,000.00		\$46.87		\$953.13
	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		\$934.76		\$4,065.24
	7005.03	Uniforms	\$3,000.00		\$167.96		\$2,832.04

	7950.03	Vehicles R&M	\$3,500.00				\$3,500.00
	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		\$100.00		\$4,900.00
		<b>Total Budget:</b>	\$48,500.00		\$3,087.78	\$0.00	\$45,412.22