		El Paso County ESD #1 15/16 Budget vs Actual						Adopted: 7/29/15
			I&S (@ 0.027114 Tax Rate	\$509,981.14			Ammend: 9/24/15
			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	0.00 Tax Income						
		I&S		\$122,089.75				
		M&O		\$329,865.65				
			Total:	\$451,955.40				
				Paginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
ESD Liability:	2000.01	Southeide !	 Bank-Principal	Beginning Budget \$38,930.00	Final Budget	10-10 ACTUAL	renumy rutchases	\$38,930.00
ESD LIABILITY.		Retirement	•	\$10,000.00				\$10,000.00
				\$230,000.00				\$230,000.00
		TIB - Principal Branch Banking-Principal		\$34,000.00				\$34,000.00
		TIB (Squad) - Principal		\$46,278.00				\$46,278.00
ESD Expenses:	Equipment							
LOD Expenses.		Technology	,	\$3,100.00		\$367.53		\$2,732.47
	9001.01		<u> </u>	\$1,600.00		\$1,309.00		\$291.00
		Capital Imp	rovements	ψ1,000.00		\$22,286.53		Ψ201.00
ESD Expenses:	Repair & M	 aintenance						
•	-	Building		\$14,000.00		\$3,491.08		\$10,508.92
	7800.01	·		\$2,400.00		\$89.00		\$2,311.00
ESD Expenses:	Insurances	<u> </u>						
•	7200.01	Accidental	& Sickness	\$8,000.00				\$8,000.00
	7250.01	Life Insurance		\$10,000.00				\$10,000.00
	7300.01			\$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	1 Autos		\$30,000.00		(\$1,126.00)		\$31,126.00
	7600.01	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	1 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
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			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 & M	laintenance					
	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	Fire Dent	#40.000.00		ΦΕ44 O4		Φ40.050.00
	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
	0100.02	ractical Equipment	Ψ20,000.00		Ψ2,004.70		ΨΖΣ,300.21
HFD Expenses:	General						
		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 5650.02 F.F. Health & Safety		\$2,500.00 \$14,100.00		\$258.88 \$812.32		\$2,241.12
							\$13,287.68
		Dues & Subscriptions	\$5,910.00		\$2,786.00		\$3,124.00
		Radio Usage Fee	\$1,000.00		. ,		\$1,000.00
	5750.02	•	\$45,000.00 \$15,600.00 \$5,000.00 \$25,000.00 \$6,500.00		\$5,235.05 \$2,058.79 \$412.95 \$1,337.69 \$6,493.12		\$39,764.95
							\$13,541.21
	5900.02	Contingency					\$5,000.00 \$24,587.05 \$5,162.31 \$27,506.88
		Medical Supplies					
		Medical Oxygen					
		Telephone	\$34,000.00				
		Office Supplies	\$2,800.00		\$416.17		\$2,383.83
		Training & Seminars	\$10,850.00		\$755.50		\$10,094.50
	7000.02	<u> </u>	\$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
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			Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
EM Davienus	4000.00	FM Revenue	ФС7 ООГ Г О				
FM Revenue	4000.03	rivi Revenue	\$67,805.50				
FM Expenses:							
- III _xperieser	General						
		Certification	\$2,500.00				\$2,500.00
		Contract Labor	\$2,000.00		\$36.00		\$1,964.00
		Dues/Subscription/Publication			***************************************		\$3,000.00
	5750.03		\$3,000.00		\$474.78		\$2,525.22
	5900.03		\$1,000.00		\$460.83		\$539.17
		Telephone	\$3,500.00		\$1,104.79		\$2,395.21
		Office Supplies	\$3,000.00		\$104.99		\$2,895.01
		Training &Seminars	\$3,000.00		, , , , , ,		\$3,000.00
	7000.03		\$5,000.00		\$918.08		\$4,081.92
		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