

EI 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. 1-31-16
		Grand Total:	\$1,946,805.00				
Income:	4000.00	Tax Income					
		I&S	\$374,551.03				
		M&O	\$1,007,853.69				
		<i>Total:</i>	\$1,382,404.72				
			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	\$7,000.00	\$1,971.35		\$5,028.65
	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		\$6,517.77		\$7,482.23
	7800.01	Office	\$2,400.00		\$209.00		\$2,191.00
ESD Expenses:	Insurances						
	7200.01	Accidental & Sickness	\$8,000.00		\$5,466.00		\$2,534.00
	7250.01	Life Insurance	\$10,000.00				\$10,000.00
	7300.01	Health	\$4,812.00		\$1,601.84		\$3,210.16
	7400.01	B.E.L.B. (PKG)	\$44,700.00		\$10,210.00		\$34,490.00
	7500.01	Autos	\$30,000.00		\$4,527.25		\$25,472.75
	7600.01	Workers Comp	\$8,000.00		\$4,104.52		\$3,895.48
ESD Expenses:	General						
	5000.01	Accounting	\$50,000.00		\$21,652.22		\$28,347.78
	5050.01	Advertising	\$2,980.00		\$80.00		\$2,900.00
	5100.01	Audit Expense	\$5,800.00				\$5,800.00

	5300.01	Bank Service Charge	\$4,100.00		\$831.91		\$3,268.09
	5400.01	Meals	\$2,500.00		\$787.79		\$1,712.21
	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		\$1,462.50		\$13,537.50
	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	\$32,720.00	\$159.86		\$32,560.14
	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		\$14,006.25		\$35,221.75
	6200.01	Office Supplies	\$4,100.00		\$1,220.19		\$2,879.81
	6300.01	Payroll Expense	\$40,591.00		\$23,225.16		\$17,365.84
	6350.01	FF Stipend	\$325,000.00		\$242,126.64		\$82,873.36
	6400.01	Postage	\$850.00		\$327.69		\$522.31
	6500.01	Professional Fees	\$51,000.00		\$7,500.00		\$43,500.00
	6600.01	Salaries	\$160,490.00	\$200,490.00	\$53,597.32		\$146,892.68
	6700.01	Satellite	\$1,700.00		\$554.24		\$1,145.76
	6900.01	Training & Seminars	\$2,500.00		\$1,770.00		\$730.00
	7000.01	Travel	\$5,000.00		\$760.80		\$5,000.00
	7005.01	Uniforms	\$1,300.00		\$954.80		\$345.20
	7100.01	Utilities	\$29,300.00		\$13,966.68		\$15,333.32
		Total Budget:	\$1,597,456.00		\$536,730.44	\$0.00	\$1,125,392.89

		<i>Beginning Budget</i>	<i>Final Budget</i>	<i>15-16 Actual</i>	<i>Pending Purchases</i>	<i>Difference</i>
HFD Expenses:	Equipment					
	9000.02	Communications	\$10,000.00		\$1,080.40	\$8,919.60
	9100.02	Firefighter	\$13,750.00		\$4,566.90	\$9,183.10
	9200.02	Medical	\$11,010.00			\$11,010.00
	9300.02	Vehicles	\$6,000.00		\$4,070.69	\$1,929.31
HFD Expenses:	Repair & Maintenance					
	7850.02	Equipment	\$18,500.00		\$9,631.36	\$8,868.64
	7900.02	Radios	\$6,500.00		\$75.00	\$6,425.00
	7950.02	Vehicles	\$43,000.00		\$14,720.54	\$28,279.46
HFD Expenses:	Supplies					
	8000.02	Fire Dept	\$13,200.00	\$11,580.00	\$4,279.86	\$7,300.14

	8100.02	Tactical Equipment	\$25,000.00		\$2,694.73		\$22,305.27
HFD Expenses:	General						
	5150.02	Awards & Banquets	\$9,000.00		\$8,582.77		\$417.23
	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		\$1,492.38		\$12,607.62
	5705.02	Dues & Subscriptions	\$5,910.00		\$4,465.21		\$1,444.79
	5725.02	Radio Usage Fee	\$1,000.00				\$1,000.00
	5750.02	Fuel	\$45,000.00		\$7,032.10		\$37,967.90
	5850.02	Janitorial	\$15,600.00		\$2,384.06		\$13,215.94
	5900.02	Contingency	\$5,000.00				\$5,000.00
	6050.02	Medical Supplies	\$25,000.00		\$827.55		\$24,172.45
	6075.02	Medical Oxygen	\$6,500.00		\$1,837.88		\$4,662.12
	6105.02	Telephone	\$34,000.00		\$9,125.01		\$24,874.99
	6200.02	Office Supplies	\$2,800.00		\$422.16		\$2,377.84
	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		\$5,372.96		\$5,402.04
			\$349,349.00		\$86,056.65	\$0.00	\$261,672.35
		Total Budget:	\$1,946,805.00		\$622,787.09	\$0.00	\$1,387,065.24

				Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
FM Revenue	4000.03	FM Revenue	\$74,287.00					
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			\$574.74		\$2,425.26
	5900.03	Meals	\$1,000.00			\$460.83		\$539.17
	6000.03	Salaries	\$40,000.00			\$40,000.00		\$0.00
	6105.03	Telephone	\$3,500.00			\$1,104.79		\$2,395.21
	6200.03	Office Supplies	\$3,000.00			\$346.56		\$2,653.44
	6900.03	Training & Seminars	\$3,000.00			\$255.00		\$2,745.00
	7000.03	Travel	\$5,000.00			\$1,687.09		\$3,312.91

	7005.03	Uniforms	\$3,000.00		\$340.71		\$2,659.29
	7950.03	Vehicles R&M	\$3,500.00		\$110.48		\$3,389.52
	9000.03	Equipment	\$11,000.00		\$3,589.73		\$7,410.27
	9500.03	Capital Improvements	\$0.00				\$0.00
	9999.03	Contingency	\$5,000.00		\$849.87		\$4,150.13
		Total Budget:	\$88,500.00		\$49,355.80	\$0.00	\$39,144.20