

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. 04-09-16

Grand Total: \$1,946,805.00

(Proposed)

| | | | |
|----------------|---------|---------------|----------------|
| Income: | 4000.00 | Tax Income | |
| | | I&S | \$501,649.39 |
| | | M&O | \$1,339,277.65 |
| | | <i>Total:</i> | \$1,840,927.04 |

| | | <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 | | \$23,280.26 | |
| ESD Expenses: | Equipment | | | | | | |
| | 9000.01 | Technology | \$3,100.00 | \$10,000.00 | \$5,105.87 | \$2,278.00 | \$2,616.13 |
| | 9001.01 | Station | \$1,600.00 | \$2,600.00 | \$1,309.00 | | \$1,291.00 |
| | 9500.01 | Capital Improvements | | \$144,945.22 | \$62,158.82 | | |
| | 9500.03 | Capital Improvements | | \$44,510.00 | | | |
| ESD Expenses: | Repair & Maintenance | | | | | | |
| | 7700.01 | Building | \$14,000.00 | \$16,968.88 | \$10,534.37 | \$1,546.65 | \$4,887.86 |
| | 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 | | \$0.00 | | \$10,000.00 |
| | 7300.01 | Health | \$4,812.00 | | \$2,803.22 | | \$2,008.78 |
| | 7400.01 | B.E.L.B. (PKG) | \$44,700.00 | | \$20,420.00 | | \$24,280.00 |
| | 7500.01 | Autos | \$30,000.00 | | \$11,318.59 | | \$18,681.41 |
| | 7600.01 | Workers Comp | \$8,000.00 | | \$4,104.52 | | \$3,895.48 |
| ESD Expenses: | General | | | | | | |
| | 5000.01 | Accounting | \$50,000.00 | | \$27,829.87 | | \$22,170.13 |
| | 5050.01 | Advertising | \$2,980.00 | | \$80.00 | | \$2,900.00 |

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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 | | \$921.65 | | \$3,178.35 |
| | 5400.01 | Meals | \$2,500.00 | | \$1,090.24 | | \$1,409.76 |
| | 5500.01 | CAD Fees | \$25,000.00 | | \$11,879.07 | | \$13,120.93 |
| | 5600.01 | Collection Expense | \$73,500.00 | \$67,331.12 | \$67,331.12 | | \$0.00 |
| | 5700.01 | Contract labor | \$15,000.00 | | \$2,932.75 | | \$12,067.25 |
| | 5702.01 | Fire Dept. Dispatcher | \$56,911.00 | | \$28,450.02 | | \$28,460.98 |
| | 5705.01 | Dues & Subscriptions | \$4,105.00 | | \$239.10 | \$2,160.00 | \$1,705.90 |
| | 5800.01 | Employee Retention | \$1,000.00 | \$2,210.00 | \$555.00 | \$1,655.00 | \$0.00 |
| | 5900.01 | Contingency | \$35,000.00 | \$18,680.00 | \$204.86 | | \$18,475.14 |
| | 5920.01 | General Administration | \$1,000.00 | \$790.00 | \$0.00 | | \$790.00 |
| | 6000.01 | Landscaping | \$2,900.00 | | \$300.00 | | \$2,600.00 |
| | 6005.01 | Interest Expense | \$160,781.00 | | 91,185.55 | | \$69,595.45 |
| | 6100.01 | Legal Services | \$49,228.00 | | \$27,043.75 | | \$22,184.25 |
| | 6200.01 | Office Supplies | \$4,100.00 | | \$1,456.70 | \$332.28 | \$2,311.02 |
| | 6300.01 | Payroll Expense | \$40,591.00 | | \$23,653.36 | | \$16,937.64 |
| | 6350.01 | FF Stipend | \$325,000.00 | | \$242,126.64 | | \$82,873.36 |
| | 6400.01 | Postage | \$850.00 | | \$362.43 | | \$487.57 |
| | 6500.01 | Professional Fees | \$51,000.00 | | \$15,000.00 | | \$36,000.00 |
| | 6600.01 | Salaries | \$160,490.00 | \$200,490.00 | \$80,992.78 | | \$119,497.22 |
| | 6700.01 | Satellite | \$1,700.00 | | \$984.77 | | \$715.23 |
| | 6900.01 | Training & Seminars | \$2,500.00 | | \$1,770.00 | | \$730.00 |
| | 7000.01 | Travel | \$5,000.00 | | \$4,637.83 | | \$362.17 |
| | 7005.01 | Uniforms | \$1,300.00 | | \$1,001.80 | | \$298.20 |
| | 7100.01 | Utilities | \$29,300.00 | \$47,500.00 | \$26,889.18 | | \$20,610.82 |
| | | | | | | | |
| | | Total Budget: | \$1,597,456.00 | | \$1,240,571.77 | \$70,130.75 | \$585,147.52 |

| | | | Beginning Budget | Final Budget | 15-16 Actual | Pending Purchases | Difference |
|----------------------|----------------------|----------------|-------------------------|---------------------|---------------------|--------------------------|-------------------|
| HFD Expenses: | Equipment | | | | | | |
| | 9000.02 | Communications | \$10,000.00 | | \$1,080.40 | | \$8,919.60 |
| | 9100.02 | Firefighter | \$13,750.00 | \$16,250.00 | \$8,156.35 | | \$8,093.65 |
| | 9200.02 | Medical | \$11,010.00 | \$8,510.00 | \$2,589.13 | | \$5,920.87 |
| | 9300.02 | Vehicles | \$6,000.00 | \$6,290.33 | \$4,156.83 | \$106.93 | \$2,026.57 |
| | | | | | | | |
| HFD Expenses: | Repair & Maintenance | | | | | | |
| | 7850.02 | Equipment | \$18,500.00 | | \$9,776.31 | | \$8,723.69 |
| | 7900.02 | Radios | \$6,500.00 | | \$633.00 | \$75.00 | \$5,792.00 |
| | 7950.02 | Vehicles | \$43,000.00 | \$49,840.00 | \$22,930.11 | \$6,000.00 | \$20,909.89 |
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| HFD Expenses: | Supplies | | | | | | |

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|----------------------|---------|----------------------|----------------|-------------|----------------|-------------|--------------|
| | 8000.02 | Fire Dept | \$13,200.00 | \$11,580.00 | \$4,317.04 | | \$7,262.96 |
| | 8100.02 | Tactical Equipment | \$25,000.00 | \$17,000.00 | \$5,087.44 | \$1,553.80 | \$10,358.76 |
| | | | | | | | |
| HFD Expenses: | General | | | | | | |
| | 5150.02 | Awards & Banquets | \$9,000.00 | \$8,709.67 | \$8,603.72 | | \$105.95 |
| | 5200.02 | Certifications | \$2,500.00 | \$5,500.00 | \$1,360.71 | | \$4,139.29 |
| | 5350.02 | Comm. Awareness | \$2,500.00 | \$1,500.00 | \$258.88 | | \$1,241.12 |
| | 5650.02 | F.F. Health & Safety | \$14,100.00 | | \$2,784.11 | | \$11,315.89 |
| | 5705.02 | Dues & Subscriptions | \$5,910.00 | | \$4,486.21 | | \$1,423.79 |
| | 5725.02 | Radio Usage Fee | \$1,000.00 | | \$0.00 | | \$1,000.00 |
| | 5750.02 | Fuel | \$45,000.00 | \$42,000.00 | \$9,949.91 | | \$32,050.09 |
| | 5850.02 | Janitorial | \$15,600.00 | \$10,600.00 | \$4,167.68 | | \$6,432.32 |
| | 5900.02 | Contingency | \$5,000.00 | | \$0.00 | | \$5,000.00 |
| | 6050.02 | Medical Supplies | \$25,000.00 | | \$2,790.45 | \$5,300.00 | \$16,909.55 |
| | 6075.02 | Medical Oxygen | \$6,500.00 | \$8,500.00 | \$3,497.97 | | \$5,002.03 |
| | 6105.02 | Telephone | \$34,000.00 | | \$15,272.13 | | \$18,727.87 |
| | 6200.02 | Office Supplies | \$2,800.00 | | \$750.94 | \$309.98 | \$1,739.08 |
| | 6900.02 | Training & Seminars | \$10,850.00 | \$7,350.00 | \$1,332.05 | | \$6,017.95 |
| | 7000.02 | Travel | \$11,854.00 | | \$3,689.33 | | \$8,164.67 |
| | 7005.02 | Uniforms | \$10,775.00 | \$14,275.00 | \$6,984.10 | \$839.99 | \$6,450.91 |
| | | | | | | | |
| | | | \$349,349.00 | | \$124,654.80 | \$14,185.70 | \$203,728.50 |
| | | | | | | | |
| | | Total Budget: | \$1,946,805.00 | | \$1,365,226.57 | \$84,316.45 | \$788,876.02 |

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| | | | Beginning Budget | Final Budget | 15-16 Actual | Pending Purchases | Difference |
| | | | | | | | |
| FM Revenue | 4000.03 | FM Revenue | \$88,304.00 | (646.00) pending | | | |
| | | | | | | | |
| FM Expenses: | General | | | | | | |
| | 5200.03 | Certification | \$2,500.00 | \$500.00 | \$0.00 | | \$500.00 |
| | 5700.03 | Contract Labor | \$2,000.00 | \$8,000.00 | \$36.00 | | \$7,964.00 |
| | 5705.03 | Dues/Subscriptions/Publication | \$3,000.00 | \$2,000.00 | \$555.95 | | \$1,444.05 |
| | 5750.03 | Fuel | \$3,000.00 | | \$1,005.29 | | \$1,994.71 |
| | 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 | \$3,000.00 | \$1,104.79 | \$1,057.00 | \$838.21 |
| | 6200.03 | Office Supplies | \$3,000.00 | | \$415.56 | \$97.78 | \$2,486.66 |
| | 6900.03 | Training & Seminars | \$3,000.00 | \$2,000.00 | \$1,055.00 | | \$945.00 |

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|--|---------|----------------------|-------------|------------|-------------|------------|-------------|
| | 7000.03 | Travel | \$5,000.00 | \$6,000.00 | \$3,364.90 | | \$2,635.10 |
| | 7005.03 | Uniforms | \$3,000.00 | \$2,000.00 | \$626.19 | | \$1,373.81 |
| | 7950.03 | Vehicles R&M | \$3,500.00 | \$2,000.00 | \$110.48 | | \$1,889.52 |
| | 9000.03 | Equipment | \$11,000.00 | | \$3,629.67 | | \$7,370.33 |
| | 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 | | \$53,214.53 | \$1,154.78 | \$34,130.69 |