

EI 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. 04-30-16
			Grand Total:	\$1,946,805.00			
Income:	4000.00	Tax Income					
		I&S	\$504,720.75				
		M&O	\$1,348,675.44				
		<i>Total:</i>	\$1,853,396.19				
			Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
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	\$1,356.96		\$1,243.04
	9500.01	Capital Improvements			\$66,158.29	\$62,158.82	
	9500.03	Capital Improvements			\$44,510.00		
ESD Expenses:	Repair & Maintenance						
	7700.01	Building	\$14,000.00	\$16,968.88	\$12,223.21	\$1,546.65	\$3,199.02
	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		\$3,203.68		\$1,608.32
	7400.01	B.E.L.B. (PKG)	\$44,700.00		\$20,420.00		\$24,280.00
	7500.01	Autos	\$30,000.00		\$12,050.90		\$17,949.10
	7600.01	Workers Comp	\$8,000.00		\$4,104.52		\$3,895.48
ESD Expenses:	General						
	5000.01	Accounting	\$50,000.00		\$28,409.27		\$21,590.73
	5050.01	Advertising	\$2,980.00		\$80.00		\$2,900.00

	5100.01	Audit Expense	\$5,800.00	\$5,000.00	\$5,000.00		\$0.00
	5300.01	Bank Service Charge	\$4,100.00		\$1,051.95		\$3,048.05
	5400.01	Meals	\$2,500.00		\$1,214.59		\$1,285.41
	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		\$3,447.75		\$11,552.25
	5702.01	Fire Dept. Dispatcher	\$56,911.00		\$28,450.02		\$28,460.98
	5705.01	Dues & Subscriptions	\$4,105.00		\$2,399.10		
	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		\$1,700.00		\$1,200.00
	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		\$1,725.96		\$2,374.04
	6300.01	Payroll Expense	\$40,591.00		\$24,622.06		\$15,968.94
	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	\$93,655.52		\$106,834.48
	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	\$28,177.03		\$19,322.97
		Total Budget:	\$1,597,456.00		\$1,184,752.01	\$67,638.47	\$562,966.73

			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		\$10,007.41		\$8,492.59
	7900.02	Radios	\$6,500.00		\$708.00	\$75.00	\$5,717.00
	7950.02	Vehicles	\$43,000.00	\$49,840.00	\$24,157.68		\$25,682.32
HFD Expenses:	Supplies						

	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	\$7,270.85		\$9,729.15
HFD Expenses:	General						
	5150.02	Awards & Banquets	\$9,000.00	\$8,709.67	\$8,709.67		\$0.00
	5200.02	Certifications	\$2,500.00	\$5,500.00	\$1,365.11		\$4,134.89
	5350.02	Comm. Awareness	\$2,500.00	\$1,500.00	\$258.88		\$1,241.12
	5650.02	F.F. Health & Safety	\$14,100.00		\$2,835.32		\$11,264.68
	5705.02	Dues & Subscriptions	\$5,910.00		\$4,769.96		\$1,140.04
	5725.02	Radio Usage Fee	\$1,000.00		\$0.00		\$1,000.00
	5750.02	Fuel	\$45,000.00	\$42,000.00	\$11,772.47		\$30,227.53
	5850.02	Janitorial	\$15,600.00	\$10,600.00	\$4,759.09		\$5,840.91
	5900.02	Contingency	\$5,000.00		\$0.00		\$5,000.00
	6050.02	Medical Supplies	\$25,000.00		\$2,970.45	\$5,300.00	\$16,729.55
	6075.02	Medical Oxygen	\$6,500.00	\$8,500.00	\$3,497.97		\$5,002.03
	6105.02	Telephone	\$34,000.00		\$16,716.50		\$17,283.50
	6200.02	Office Supplies	\$2,800.00		\$1,210.87		\$1,589.13
	6900.02	Training & Seminars	\$10,850.00	\$7,350.00	\$2,435.18		\$4,914.82
	7000.02	Travel	\$11,854.00		\$3,969.83		\$7,884.17
	7005.02	Uniforms	\$10,775.00	\$14,275.00	\$7,635.75	\$839.99	\$5,799.26
			\$349,349.00		\$135,350.74	\$6,321.92	\$200,896.34
		Total Budget:	\$1,946,805.00		\$1,320,102.75	\$73,960.39	\$763,863.07

				Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
FM Revenue	4000.03	FM Revenue	\$99,659.50					
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		\$1,158.52			\$1,841.48
	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	\$2,161.79			\$838.21
	6200.03	Office Supplies	\$3,000.00		\$513.35			\$2,486.65
	6900.03	Training & Seminars	\$3,000.00	\$2,000.00	\$1,055.00			\$945.00

	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		\$54,522.55	\$0.00	\$33,977.45