|  |  | 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. 06-30-16 |
|  |  |  | Grand Total: | \$1,946,805.00 |  |  |  |
|  |  |  |  |  |  |  |  |
| Income: | 4000.00 | Tax Income |  |  |  |  |  |
|  |  | I\&S | \$510,794.48 |  |  |  |  |
|  |  | M\&O | \$1,379,670.99 |  |  |  |  |
|  |  | Total: | \$1,890,465.47 |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | 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 | \$7,161.17 |  | \$2,838.83 |
|  | 9001.01 | Station | \$1,600.00 | \$2,600.00 | \$1,501.51 |  | \$1,098.49 |
|  | 9500.01 | Capital Improvements |  |  | \$66,485.83 |  |  |
|  | 9500.03 | Capital Improvements |  |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |
| ESD Expenses: | Repair \& Ma | Maintenance |  |  |  |  |  |
|  | 7700.01 | Building | \$14,000.00 | \$16,968.88 | \$15,332.45 |  | \$1,636.43 |
|  | 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 |  | \$4,004.60 |  | \$807.40 |
|  | 7400.01 | B.E.L.B. (PKG) | \$44,700.00 |  | \$30,630.00 |  | \$14,070.00 |
|  | 7500.01 | Autos | \$30,000.00 |  | \$16,479.90 |  | \$13,520.10 |
|  | 7600.01 | Workers Comp | \$8,000.00 |  | \$4,104.52 |  | \$3,895.48 |
|  |  |  |  |  |  |  |  |
| ESD Expenses: | General |  |  |  |  |  |  |
|  | 5000.01 | Accounting | \$50,000.00 |  | \$30,214.33 |  | \$19,785.67 |
|  | 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 |  | \$1,216.87 |  | \$2,883.13 |
|  | 5400.01 | Meals | \$2,500.00 |  | \$1,787.14 |  | \$712.86 |
|  | 5500.01 | CAD Fees | \$25,000.00 |  | \$18,047.34 |  | \$6,952.66 |
|  | 5600.01 | Collection Expense | \$73,500.00 | \$67,331.12 | \$67,331.12 |  | \$0.00 |
|  | 5700.01 | Contract labor | \$15,000.00 |  | \$5,787.75 |  | \$9,212.25 |
|  | 5702.01 | Fire Dept. Dispatcher | \$56,911.00 |  | \$28,450.02 |  | \$28,460.98 |
|  | 5705.01 | Dues \& Subscriptions | \$4,105.00 |  | \$3,512.09 |  | \$592.91 |
|  | 5800.01 | Employee Retention | \$1,000.00 | \$2,210.00 | \$2,220.00 |  | (\$10.00) |
|  | 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 |  | \$2,335.69 |  | \$564.31 |
|  | 6005.01 | Interest Expense | \$160,781.00 |  | 91,185.55 |  | \$69,595.45 |
|  | 6100.01 | Legal Services | \$49,228.00 |  | \$36,100.00 |  | \$13,128.00 |
|  | 6200.01 | Office Supplies | \$4,100.00 |  | \$2,309.64 |  | \$1,790.36 |
|  | 6300.01 | Payroll Expense | \$40,591.00 |  | \$26,747.51 |  | \$13,843.49 |
|  | 6350.01 | FF Stipend | \$325,000.00 |  | \$242,126.64 |  | \$82,873.36 |
|  | 6400.01 | Postage | \$850.00 |  | \$367.33 |  | \$482.67 |
|  | 6500.01 | Professional Fees | \$51,000.00 |  | \$21,200.00 |  | \$29,800.00 |
|  | 6600.01 | Salaries | \$160,490.00 | \$200,490.00 | \$121,438.95 |  | \$79,051.05 |
|  | 6700.01 | Satellite | \$1,700.00 |  | \$1,271.79 |  | \$428.21 |
|  | 6900.01 | Training \& Seminars | \$2,500.00 |  | \$2,250.00 |  | \$250.00 |
|  | 7000.01 | Travel | \$5,000.00 |  | \$4,647.83 |  | \$352.17 |
|  | 7005.01 | Uniforms | \$1,300.00 |  | \$1,001.80 |  | \$298.20 |
|  | 7100.01 | Utilities | \$29,300.00 | \$47,500.00 | \$32,876.52 |  | \$14,623.48 |
|  |  |  |  |  |  |  |  |
|  |  | Total Budget: | \$1,597,456.00 |  | \$1,227,013.26 | \$0.00 | \$483,708.57 |
| ************************************************************ |  |  |  | ********** | **************** |  | ***** |
|  |  |  | 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 | \$11,250.00 | \$8,716.61 |  | \$2,533.39 |
|  | 9200.02 | Medical | \$11,010.00 | \$8,510.00 | \$5,294.87 |  | \$3,215.13 |
|  | 9300.02 | Vehicles | \$6,000.00 | \$6,290.33 | \$5,203.29 |  | \$1,087.04 |
|  |  |  |  |  |  |  |  |
| HFD Expenses: | Repair \& Ma | Maintenance |  |  |  |  |  |
|  | 7850.02 | Equipment | \$18,500.00 | \$15,500.00 | \$10,017.73 |  | \$5,482.27 |
|  | 7900.02 | Radios | \$6,500.00 |  | \$1,928.00 |  | \$4,572.00 |
|  | 7950.02 | Vehicles | \$43,000.00 | \$78,318.54 | \$46,502.46 |  | \$31,816.08 |
|  |  |  |  |  |  |  |  |
| HFD Expenses: | Supplies |  |  |  |  |  |  |


|  | 8000.02 | Fire Dept | \$13,200.00 | \$11,580.00 | \$4,485.43 |  | \$7,094.57 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 8100.02 | Tactical Equipment | \$25,000.00 | \$17,000.00 | \$8,176.81 |  | \$8,823.19 |
|  |  |  |  |  |  |  |  |
| HFD Expenses: | General |  |  |  |  |  |  |
|  | 5150.02 | Awards \& Banquets | \$9,000.00 | \$11,098.47 | \$8,709.67 |  | \$2,388.80 |
|  | 5200.02 | Certifications | \$2,500.00 | \$3,000.00 | \$1,440.11 |  | \$1,559.89 |
|  | 5350.02 | Comm. Awareness | \$2,500.00 | \$266.46 | \$266.46 |  | \$0.00 |
|  | 5650.02 | F.F. Health \& Safety | \$14,100.00 | \$11,711.20 | \$4,131.21 |  | \$7,579.99 |
|  | 5705.02 | Dues \& Subscriptions | \$5,910.00 |  | \$5,703.49 |  | \$206.51 |
|  | 5725.02 | Radio Usage Fee | \$1,000.00 | \$0.00 | \$0.00 |  | \$0.00 |
|  | 5750.02 | Fuel | \$45,000.00 | \$32,000.00 | \$13,771.13 |  | \$18,228.87 |
|  | 5850.02 | Janitorial | \$15,600.00 | \$10,600.00 | \$5,656.57 |  | \$4,943.43 |
|  | 5900.02 | Contingency | \$5,000.00 |  | \$0.00 |  | \$5,000.00 |
|  | 6050.02 | Medical Supplies | \$25,000.00 |  | \$3,955.42 |  | \$21,044.58 |
|  | 6075.02 | Medical Oxygen | \$6,500.00 | \$8,500.00 | \$4,644.63 |  | \$3,855.37 |
|  | 6105.02 | Telephone | \$34,000.00 | \$28,255.00 | \$20,617.35 |  | \$7,637.65 |
|  | 6200.02 | Office Supplies | \$2,800.00 |  | \$1,619.27 |  | \$1,180.73 |
|  | 6900.02 | Training \& Seminars | \$10,850.00 | \$7,350.00 | \$3,495.25 |  | \$3,854.75 |
|  | 7000.02 | Travel | \$11,854.00 |  | \$5,079.08 |  | \$6,774.92 |
|  | 7005.02 | Uniforms | \$10,775.00 | \$14,275.00 | \$10,056.65 | \$839.99 | \$3,378.36 |
|  |  |  |  |  |  |  |  |
|  |  |  | \$349,349.00 |  | \$180,551.89 | \$839.99 | \$161,177.12 |
|  |  |  |  |  |  |  |  |
|  |  | Total Budget: | \$1,946,805.00 |  | \$1,407,565.15 | \$839.99 | \$644,885.69 |
|  |  |  | ************ |  | ********** | ********************* | ***** |
|  |  |  |  |  |  |  |  |
|  |  |  | Beginning Budget | Final Budget | 15-16 Actual | Pending Purchases | Difference |
|  |  |  |  |  |  |  |  |
| FM Revenue | 4000.03 | FM Revenue | \$116,290.50 |  |  |  |  |
|  |  |  |  |  |  |  |  |
| FM Expenses: |  |  |  |  |  |  |  |
|  | General |  |  |  |  |  |  |
|  | 5200.03 | Certification | \$2,500.00 | \$500.00 | \$135.00 |  | \$365.00 |
|  | 5700.03 | Contract Labor | \$2,000.00 | \$8,000.00 | \$743.40 |  | \$7,256.60 |
|  | 5705.03 | Dues/Subscription/Publicatior | \$3,000.00 | \$2,000.00 | \$640.95 |  | \$1,359.05 |
|  | 5750.03 | Fuel | \$3,000.00 |  | \$1,601.49 |  | \$1,398.51 |
|  | 5900.03 | Meals | \$1,000.00 |  | \$487.54 |  | \$512.46 |
|  | 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 |  | \$743.34 |  | \$2,256.66 |
|  | 6900.03 | Training \&Seminars | \$3,000.00 | \$2,000.00 | \$1,055.00 |  | \$945.00 |


|  | 7000.03 | Travel | $\$ 5,000.00$ | $\$ 6,000.00$ | $\$ 3,371.85$ |  |
| :--- | ---: | :--- | ---: | ---: | ---: | ---: |
|  | 7005.03 | Uniforms | $\$ 3,000.00$ | $\$ 2,000.00$ | $\$ 2,628.15$ |  |
|  | 7950.03 | Vehicles R\&M | $\$ 3,500.00$ | $\$ 2,000.00$ | $\$ 993.87$ |  |
|  | 9000.03 | Equipment | $\$ 11,000.00$ |  | $\$ 181.46$ |  |
|  | 9500.03 | Capital Improvements | $\$ 0.00$ |  | $\$ 6,651.79$ |  |
|  | 9999.03 | Contingency | $\$ 5,000.00$ |  | $\$ 0.00$ |  |
|  |  |  |  |  | $\$ 1,818.54$ |  |
|  |  |  |  | $\$ 4,348.21$ |  |  |
|  |  |  |  |  |  |  |

