

EI Paso County ESD #1 15/16 Budget vs Actual

Adopted: 7/29/15

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

Grand Total: \$1,946,805.00

Rev. 07-31-16

Income:	4000.00	Tax Income	
		I&S	\$512,457.82
		M&O	\$1,385,582.72
		<i>Total:</i>	\$1,898,040.54

			<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	\$23,279.46	\$0.80
ESD Expenses:	Equipment						
	9000.01	Technology	\$3,100.00	\$10,000.00	\$7,161.17	\$6,459.87	(\$3,621.04)
	9001.01	Station	\$1,600.00	\$2,600.00	\$1,501.51	\$57.77	\$1,040.72
	9500.01	Capital Improvements			\$105,477.53	\$35,903.84	\$141,381.37
	9500.03	Capital Improvements			\$0.00		
ESD Expenses:	Repair & Maintenance						
	7700.01	Building	\$14,000.00	\$16,968.88	\$15,629.27	\$631.10	\$708.51
	7800.01	Office	\$2,400.00		\$299.00		\$2,101.00
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		\$40,837.00		\$3,863.00
	7500.01	Autos	\$30,000.00		\$21,404.90		\$8,595.10
	7600.01	Workers Comp	\$8,000.00		\$4,104.52		\$3,895.48
ESD Expenses:	General						
	5000.01	Accounting	\$50,000.00		\$30,815.64	\$1,345.06	\$17,839.30
	5050.01	Advertising	\$2,980.00		\$80.00	\$720.00	\$2,180.00

	5100.01	Audit Expense	\$5,800.00	\$5,000.00	\$5,000.00		\$0.00
	5300.01	Bank Service Charge	\$4,100.00		\$1,330.02		\$2,769.98
	5400.01	Meals	\$2,500.00		\$2,610.00	\$66.35	(\$176.35)
	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		\$6,172.75	\$1,360.00	\$7,467.25
	5702.01	Fire Dept. Dispatcher	\$56,911.00		\$42,675.03		\$14,235.97
	5705.01	Dues & Subscriptions	\$4,105.00		\$3,512.09	\$120.00	\$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	\$189.86		\$18,490.14
	5920.01	General Administration	\$1,000.00	\$790.00	\$0.00		\$790.00
	6000.01	Landscaping	\$2,900.00		\$2,912.67	\$150.00	\$162.67
	6005.01	Interest Expense	\$160,781.00		91,185.55	\$69,594.99	\$0.46
	6100.01	Legal Services	\$49,228.00		\$40,606.25	\$5,100.00	\$3,521.75
	6200.01	Office Supplies	\$4,100.00		\$3,135.14	\$237.10	\$727.76
	6300.01	Payroll Expense	\$40,591.00		\$27,661.39	\$486.92	\$12,442.69
	6350.01	FF Stipend	\$325,000.00		\$242,126.64		\$82,873.36
	6400.01	Postage	\$850.00		\$388.89	\$36.92	\$424.19
	6500.01	Professional Fees	\$51,000.00		\$23,700.00	\$2,500.00	\$24,800.00
	6600.01	Salaries	\$160,490.00	\$200,490.00	\$133,385.19	\$6,364.96	\$60,739.85
	6700.01	Satellite	\$1,700.00		\$1,415.33	\$143.52	\$141.15
	6900.01	Training & Seminars	\$2,500.00		\$2,250.00		\$250.00
	7000.01	Travel	\$5,000.00		\$4,667.83		\$332.17
	7005.01	Uniforms	\$1,300.00		\$805.78	\$20.75	\$473.47
	7100.01	Utilities	\$29,300.00	\$47,500.00	\$35,391.77	\$2,829.43	\$9,278.80
		Total Budget:	\$1,597,456.00		\$1,321,429.29	\$157,408.04	\$448,281.41

			Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
HFD Expenses:	Equipment						
	9000.02	Communications	\$10,000.00		\$7,342.37		\$2,657.63
	9100.02	Firefighter	\$13,750.00	\$11,250.00	\$9,152.05	\$9,151.52	(\$7,053.57)
	9200.02	Medical	\$11,010.00	\$8,510.00	\$6,407.27	\$3,723.22	(\$1,620.49)
	9300.02	Vehicles	\$6,000.00	\$6,290.33	\$10,264.64	\$470.00	(\$4,444.31)
HFD Expenses:	Repair & Maintenance						
	7850.02	Equipment	\$18,500.00	\$15,500.00	\$10,189.88	\$2,662.57	\$2,647.55
	7900.02	Radios	\$6,500.00		\$2,321.00		\$4,179.00
	7950.02	Vehicles	\$43,000.00	\$78,318.54	\$56,634.31	\$5,538.30	\$16,145.93
HFD Expenses:	Supplies						

	8000.02	Fire Dept	\$13,200.00	\$11,580.00	\$4,611.36		\$6,968.64
	8100.02	Tactical Equipment	\$25,000.00	\$17,000.00	\$12,937.61	\$10,132.95	(\$6,070.56)
HFD Expenses:	General						
	5150.02	Awards & Banquets	\$9,000.00	\$11,098.47	\$10,113.67		\$984.80
	5200.02	Certifications	\$2,500.00	\$3,000.00	\$1,649.11		\$1,350.89
	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	\$6,206.88	\$5,847.77	(\$343.45)
	5705.02	Dues & Subscriptions	\$5,910.00		\$5,917.01	\$120.00	(\$127.01)
	5725.02	Radio Usage Fee	\$1,000.00	\$0.00	\$0.00		\$0.00
	5750.02	Fuel	\$45,000.00	\$32,000.00	\$16,150.38	\$2,825.52	\$13,024.10
	5850.02	Janitorial	\$15,600.00	\$10,600.00	\$6,017.66	\$620.18	\$3,962.16
	5900.02	Contingency	\$5,000.00		\$0.00		\$5,000.00
	6050.02	Medical Supplies	\$25,000.00		\$4,314.94	\$5,615.45	\$15,069.61
	6075.02	Medical Oxygen	\$6,500.00	\$8,500.00	\$5,820.54		\$2,679.46
	6105.02	Telephone	\$34,000.00	\$28,255.00	\$22,573.77	\$2,331.22	\$3,350.01
	6200.02	Office Supplies	\$2,800.00		\$1,732.91	\$128.72	\$938.37
	6900.02	Training & Seminars	\$10,850.00	\$7,350.00	\$5,520.25	\$1,427.00	\$402.75
	7000.02	Travel	\$11,854.00		\$6,016.58	\$2,066.10	\$3,771.32
	7005.02	Uniforms	\$10,775.00	\$14,275.00	\$11,124.50	\$815.43	\$2,335.07
						\$53,475.95	
			\$349,349.00		\$223,285.15		\$65,807.90
						\$210,883.99	
		Total Budget:	\$1,946,805.00		\$1,544,714.44		\$514,089.31

						Pending Purchases	
			Beginning Budget	Final Budget	15-16 Actual		Difference
FM Revenue	4000.03	FM Revenue	\$132,461.50				
FM Expenses:	General						
	5200.03	Certification	\$2,500.00	\$500.00	\$235.00		\$265.00
	5700.03	Contract Labor	\$2,000.00	\$8,000.00	\$1,780.92	\$3,890.70	\$2,328.38
	5705.03	Dues/Subscriptions/Publication	\$3,000.00	\$2,000.00	\$866.48		\$1,133.52
	5750.03	Fuel	\$3,000.00		\$1,862.32		\$1,137.68
	5900.03	Meals	\$1,000.00		\$496.32		\$503.68
	6000.03	Salaries	\$40,000.00		\$40,000.00		\$0.00
	6105.03	Telephone	\$3,500.00	\$3,000.00	\$2,196.74		\$803.26
	6200.03	Office Supplies	\$3,000.00		\$840.00	\$415.03	\$1,744.97
	6900.03	Training & Seminars	\$3,000.00	\$2,000.00	\$1,230.00		\$770.00

	7000.03	Travel	\$5,000.00	\$6,000.00	\$3,371.85		\$2,628.15
	7005.03	Uniforms	\$3,000.00	\$2,000.00	\$1,174.86	\$23.00	\$802.14
	7950.03	Vehicles R&M	\$3,500.00	\$2,000.00	\$181.46		\$1,818.54
	9000.03	Equipment	\$11,000.00		\$6,651.79	\$1,079.97	\$3,268.24
	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		\$61,737.61	\$5,408.70	\$21,353.69