

## 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				
		<b>**Property Tax Total:</b>	\$1,880,106.39				
		Reserve:	\$66,698.61				Rev. 9/19/16
		<b>Grand Total:</b>	\$1,946,805.00				
<b>Income:</b>	4000.00	Tax Income					
		I&S	\$514,599.24				
		M&O	\$1,391,807.30				
		<i>Total:</i>	\$1,906,406.54				
			<b>Beginning Budget</b>	<b>Final Budget</b>	<b>15-16 Actual</b>	<b>Pending Purchases</b>	<b>Difference</b>
<b>ESD Liability:</b>	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		\$46,277.20		\$0.80
<b>ESD Expenses:</b>	Equipment						
	9000.01	Technology	\$3,100.00	\$15,000.00	\$12,541.07		\$2,458.93
	9001.01	Station	\$1,600.00	\$2,600.00	\$1,559.28		\$1,040.72
	9500.01	Capital Improvements			\$147,306.99	\$1,750.00	\$149,056.99
	9500.03	Capital Improvements			\$0.00		
<b>ESD Expenses:</b>	Repair & Maintenance						
	7700.01	Building	\$14,000.00	\$22,968.88	\$17,945.37	\$1,736.58	\$3,286.93
	7800.01	Office	\$2,400.00		\$299.00		\$2,101.00
<b>ESD Expenses:</b>	Insurances						
	7200.01	Accidental & Sickness	\$8,000.00		\$3,870.00		\$4,130.00
	7250.01	Life Insurance	\$10,000.00		\$5,466.00		\$4,534.00
	7300.01	Health	\$4,812.00		\$4,833.96		(\$21.96)
	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
<b>ESD Expenses:</b>	General						
	5000.01	Accounting	\$50,000.00	\$47,500.00	\$32,193.00	\$971.76	\$14,335.24
	5050.01	Advertising	\$2,980.00		\$1,400.00		\$1,580.00
	5100.01	Audit Expense	\$5,800.00	\$5,000.00	\$5,000.00		\$0.00

	5300.01	Bank Service Charge	\$4,100.00		\$1,433.90		\$2,666.10
	5400.01	Meals	\$2,500.00	\$3,000.00	\$2,926.57		\$73.43
	5500.01	CAD Fees	\$25,000.00		\$24,651.51		\$348.49
	5600.01	Collection Expense	\$73,500.00	\$67,331.12	\$67,331.12		\$0.00
	5700.01	Contract labor	\$15,000.00		\$8,154.25		\$6,845.75
	5702.01	Fire Dept. Dispatcher	\$56,911.00		\$56,900.04		\$10.96
	5705.01	Dues & Subscriptions	\$4,105.00		\$3,737.62		\$367.38
	5800.01	Employee Retention	\$1,000.00	\$2,220.00	\$2,220.00		\$0.00
	5900.01	Contingency	\$35,000.00	\$3,670.00	\$189.86		\$3,480.14
	5920.01	General Administration	\$1,000.00	\$790.00	\$0.00		\$790.00
	6000.01	Landscaping	\$2,900.00	\$3,400.00	\$3,062.67		\$337.33
	6005.01	Interest Expense	\$160,781.00		160,780.54		\$0.46
	6100.01	Legal Services	\$49,228.00	\$52,228.00	\$50,756.25		\$1,471.75
	6200.01	Office Supplies	\$4,100.00		\$3,462.30		\$637.70
	6300.01	Payroll Expense	\$40,591.00		\$29,036.24		\$11,554.76
	6350.01	FF Stipend	\$325,000.00	\$324,700.00	\$255,126.64		\$69,573.36
	6400.01	Postage	\$850.00		\$668.27		\$181.73
	6500.01	Professional Fees	\$51,000.00		\$28,772.00	\$2,500.00	\$19,728.00
	6600.01	Salaries	\$160,490.00	\$200,490.00	\$151,356.95		\$49,133.05
	6700.01	Satellite	\$1,700.00		\$1,702.37		(\$2.37)
	6900.01	Training & Seminars	\$2,500.00		\$2,255.98		\$244.02
	7000.01	Travel	\$5,000.00		\$4,692.83		\$307.17
	7005.01	Uniforms	\$1,300.00		\$826.53		\$473.47
	7100.01	Utilities	\$29,300.00	\$47,500.00	\$39,091.25	\$2,040.78	\$6,367.97
		<b>Total Budget:</b>	\$1,597,456.00		\$1,547,103.75	\$8,999.12	\$383,447.11
*****							
			<b>Beginning Budget</b>	<b>Final Budget</b>	<b>15-16 Actual</b>	<b>Pending Purchases</b>	<b>Difference</b>
<b>HFD Expenses:</b>	Equipment						
	9000.02	Communications	\$10,000.00	\$8,000.00	\$7,342.37		\$657.63
	9100.02	Firefighter	\$13,750.00	\$20,134.80	\$16,233.29	\$2,700.00	\$1,201.51
	9200.02	Medical	\$11,010.00	\$10,510.00	\$10,130.49		\$379.51
	9300.02	Vehicles	\$6,000.00	\$11,290.33	\$10,854.64		\$435.69
<b>HFD Expenses:</b>	Repair & Maintenance						
	7850.02	Equipment	\$18,500.00	\$15,500.00	\$13,737.45	\$129.62	\$1,632.93
	7900.02	Radios	\$6,500.00		\$2,321.00		\$4,179.00
	7950.02	Vehicles	\$43,000.00	\$78,318.54	\$67,664.88	\$4,700.00	\$5,953.66
<b>HFD Expenses:</b>	Supplies						
	8000.02	Fire Dept	\$13,200.00	\$5,580.00	\$4,636.31		\$943.69
	8100.02	Tactical Equipment	\$25,000.00	\$37,606.39	\$20,891.32	\$7,462.34	\$9,252.73

<b>HFD Expenses:</b>	General						
	5150.02	Awards & Banquets	\$9,000.00	\$10,113.67	\$10,113.67		\$0.00
	5200.02	Certifications	\$2,500.00	\$2,000.00	\$1,734.11		\$265.89
	5350.02	Comm. Awareness	\$2,500.00	\$2,766.46	\$266.46	\$2,101.38	\$398.62
	5650.02	F.F. Health & Safety	\$14,100.00	\$12,711.20	\$12,613.08		\$98.12
	5705.02	Dues & Subscriptions	\$5,910.00	\$6,210.00	\$5,917.01		\$292.99
	5725.02	Radio Usage Fee	\$1,000.00	\$0.00	\$0.00		\$0.00
	5750.02	Fuel	\$45,000.00	\$27,000.00	\$18,975.90	\$2,000.00	\$6,024.10
	5850.02	Janitorial	\$15,600.00	\$8,100.00	\$6,937.83	\$1,033.20	\$128.97
	5900.02	Contingency	\$5,000.00	\$0.00	\$0.00		\$0.00
	6050.02	Medical Supplies	\$25,000.00	\$17,500.00	\$14,484.32		\$3,015.68
	6075.02	Medical Oxygen	\$6,500.00	\$8,500.00	\$6,320.73		\$2,179.27
	6105.02	Telephone	\$34,000.00	\$27,455.00	\$27,269.38		\$185.62
	6200.02	Office Supplies	\$2,800.00	\$2,200.00	\$1,989.59		\$210.41
	6900.02	Training & Seminars	\$10,850.00	\$7,350.00	\$7,872.25		(\$522.25)
	7000.02	Travel	\$11,854.00	\$8,082.68	\$8,082.68		\$0.00
	7005.02	Uniforms	\$10,775.00	\$11,939.93	\$12,349.23	\$210.00	(\$619.30)
						\$20,336.54	
			\$349,349.00		\$288,737.99		\$36,294.47
						\$29,335.66	
		<b>Total Budget:</b>	\$1,946,805.00		\$1,835,841.74		\$419,741.58

\*\*\*\*\*

			<b>Beginning Budget</b>	<b>Final Budget</b>	<b>15-16 Actual</b>	<b>Pending Purchases</b>	<b>Difference</b>
<b>FM Revenue</b>	4000.03	FM Revenue	\$154,198.71				
<b>FM Expenses:</b>							
	General						
	5200.03	Certification	\$2,500.00	\$500.00	\$235.00		\$265.00
	5700.03	Contract Labor	\$2,000.00	\$8,000.00	\$4,586.94		\$3,413.06
	5705.03	Dues/Subscription/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		\$1,255.03		\$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	\$1,197.86		\$802.14

	7950.03	Vehicles R&M	\$3,500.00	\$2,000.00	\$181.46		\$1,818.54
	9000.03	Equipment	\$11,000.00		\$7,731.76		\$3,268.24
	9500.03	Capital Improvements	\$0.00		\$0.00		\$0.00
	9999.03	Contingency	\$5,000.00		\$1,048.87		\$3,951.13
		<b>Total Budget:</b>	\$88,500.00		\$66,260.63	\$0.00	\$22,239.37