

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
Grand Total:	\$1,946,805.00

Rev. 9/30/16

Income:	4000.00	Tax Income	
		I&S	\$515,060.50
		M&O	\$1,393,352.59
		<i>Total:</i>	\$1,908,413.09

			<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		10000		\$0.00
	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
ESD Expenses:	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	\$1,712.86		\$887.14
	9500.01	Capital Improvements			\$151,206.99		\$151,206.99
	9500.03	Capital Improvements			\$0.00		
ESD Expenses:	Repair & Maintenance						
	7700.01	Building	\$14,000.00	\$22,968.88	\$20,689.11		\$2,279.77
	7800.01	Office	\$2,400.00		\$299.00		\$2,101.00
ESD Expenses:	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	\$5,243.14	\$5,243.14		\$0.00
	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	\$47,500.00	\$33,164.76		\$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		\$1,555.89		\$2,544.11
	5400.01	Meals	\$2,500.00	\$3,275.25	\$3,275.25		\$0.00
	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		\$9,550.75		\$5,449.25
	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	\$1,630.42	\$314.86		\$1,315.56
	5920.01	General Administration	\$1,000.00	\$790.00	\$0.00		\$790.00
	6000.01	Landscaping	\$2,900.00	\$3,400.00	\$3,144.57		\$255.43
	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	\$5,430.82	\$5,430.82		\$0.00
	6300.01	Payroll Expense	\$40,591.00		\$29,467.23		\$11,123.77
	6350.01	FF Stipend	\$325,000.00	\$324,700.00	\$254,909.25		\$69,790.75
	6400.01	Postage	\$850.00		\$683.45		\$166.55
	6500.01	Professional Fees	\$51,000.00		\$31,272.00		\$19,728.00
	6600.01	Salaries	\$160,490.00	\$200,490.00	\$157,453.87		\$43,036.13
	6700.01	Satellite	\$1,700.00	\$1,702.37	\$1,702.37		\$0.00
	6900.01	Training & Seminars	\$2,500.00		\$2,485.92		\$14.08
	7000.01	Travel	\$5,000.00		\$4,697.83		\$302.17
	7005.01	Uniforms	\$1,300.00		\$826.53		\$473.47
	7100.01	Utilities	\$29,300.00	\$47,500.00	\$41,132.03		\$6,367.97
		Total Budget:	\$1,597,456.00		\$1,580,426.02		\$363,423.96

		Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
HFD Expenses:	Equipment					
	9000.02 Communications	\$10,000.00	\$11,768.19	\$11,768.19		\$0.00
	9100.02 Firefighter	\$13,750.00	\$28,452.28	\$28,452.28		\$0.00
	9200.02 Medical	\$11,010.00	\$10,130.49	\$10,130.49		\$0.00
	9300.02 Vehicles	\$6,000.00	\$10,854.64	\$10,854.64		\$0.00
HFD Expenses:	Repair & Maintenance					
	7850.02 Equipment	\$18,500.00	\$17,230.62	\$17,230.62		\$0.00
	7900.02 Radios	\$6,500.00	\$2,321.00	\$2,321.00		\$0.00
	7950.02 Vehicles	\$43,000.00	\$69,701.08	\$68,930.73		\$770.35

HFD Expenses:	Supplies					
	8000.02	Fire Dept	\$13,200.00	\$5,035.64	\$5,035.64	\$0.00
	8100.02	Tactical Equipment	\$25,000.00	\$38,718.94	\$38,718.94	\$0.00
HFD Expenses:	General					
	5150.02	Awards & Banquets	\$9,000.00	\$11,126.99	\$11,126.99	\$0.00
	5200.02	Certifications	\$2,500.00	\$1,912.38	\$1,876.91	\$35.47
	5350.02	Comm. Awareness	\$2,500.00	\$2,766.46	\$2,614.84	\$151.62
	5650.02	F.F. Health & Safety	\$14,100.00	\$12,716.31	\$12,716.31	\$0.00
	5705.02	Dues & Subscriptions	\$5,910.00	\$13,777.07	\$13,777.07	\$0.00
	5725.02	Radio Usage Fee	\$1,000.00	\$0.00	\$0.00	\$0.00
	5750.02	Fuel	\$45,000.00	\$21,125.94	\$21,125.94	\$0.00
	5850.02	Janitorial	\$15,600.00	\$8,100.00	\$7,971.03	\$128.97
	5900.02	Contingency	\$5,000.00	\$0.00	\$0.00	\$0.00
	6050.02	Medical Supplies	\$25,000.00	\$14,484.32	\$14,484.32	\$0.00
	6075.02	Medical Oxygen	\$6,500.00	\$6,320.73	\$6,320.73	\$0.00
	6105.02	Telephone	\$34,000.00	\$28,096.79	\$28,096.79	\$0.00
	6200.02	Office Supplies	\$2,800.00	\$2,200.00	\$2,011.47	\$188.53
	6900.02	Training & Seminars	\$10,850.00	\$7,872.25	\$7,872.25	\$0.00
	7000.02	Travel	\$11,854.00	\$8,082.68	\$8,082.68	\$0.00
	7005.02	Uniforms	\$10,775.00	\$12,574.20	\$12,574.20	\$0.00
			\$349,349.00		\$344,094.06	\$1,274.94
		Total Budget:	\$1,946,805.00		\$1,924,520.08	\$364,698.90

			Beginning Budget	Final Budget	15-16 Actual	Pending Purchases
						Difference
FM Revenue	4000.03	FM Revenue	\$159,151.71			
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	\$5,294.34	\$2,705.66
	5705.03	Dues/Subscription/Publication	\$3,000.00	\$2,000.00	\$866.48	\$1,133.52
	5750.03	Fuel	\$3,000.00		\$2,029.32	\$970.68
	5900.03	Meals	\$1,000.00		\$514.29	\$485.71
	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	\$3,342.66	\$3,342.66	\$0.00

	6900.03	Training & Seminars	\$3,000.00	\$2,000.00	\$1,230.00	\$770.00
	7000.03	Travel	\$5,000.00	\$6,000.00	\$3,725.85	\$2,274.15
	7005.03	Uniforms	\$3,000.00	\$3,524.49	\$3,524.49	\$0.00
	7950.03	Vehicles R&M	\$3,500.00	\$2,000.00	\$181.46	\$1,818.54
	9000.03	Equipment	\$11,000.00		\$8,329.09	\$2,670.91
	9500.03	Capital Improvements	\$0.00		\$0.00	\$0.00
	9999.03	Contingency	\$5,000.00	\$3,132.84	\$1,048.87	\$2,083.97
		Total Budget:	\$88,500.00		\$72,518.59	\$15,981.40