		El Pas	o County E	ESD #1 15/1	6 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. 02-29-16
				Grand Total:	\$1,946,805.00			
Income:	4000.00	Tax Income	<i>j</i>					
		I&S		\$489,252.29				
		M&O		\$1,316,540.86				
			Total:	\$1,805,793.15				
								D'''
	000000	0		Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	
ESD Liability:			Bank-Principal	\$38,930.00				\$38,930.00
		Retirement		\$10,000.00		<u> </u>		\$10,000.00
		TIB - Princi		\$230,000.00		\$230,000.00		\$0.00
			nking-Principal	\$34,000.00		\$34,000.00		\$0.00
	2400.01	TIB (Squad	l) - Principal	\$46,278.00		\$22,997.74		\$23,280.26
ESD Expenses:	Equipment							
		01 Technology		\$3,100.00	\$7,000.00	\$5,105.87		\$1,894.13
		1 Station		\$1,600.00		\$1,309.00		\$291.00
	9500.01	Capital Imp	provements			\$23,345.23		
ESD Expenses:	Repair & M	laintenance						
	7700.01	Building		\$14,000.00		\$7,576.77		\$6,423.23
	7800.01	Office		\$2,400.00		\$209.00		\$2,191.00
ESD Expenses:	Insurances							
		Accidental		\$8,000.00		\$5,466.00		\$2,534.00
	7250.01	Life Insurar	nce	\$10,000.00		\$0.00		\$10,000.00
	7300.01			\$4,812.00		\$2,402.76		\$2,409.24
	-	B.E.L.B. (P	KG)	\$44,700.00		\$20,420.00		\$24,280.00
	7500.01			\$30,000.00		\$11,318.59		\$18,681.41
	7600.01	Workers Co	omp	\$8,000.00		\$4,104.52		\$3,895.48
ESD Expenses:	General	1	1					
		Accounting		\$50,000.00		\$27,174.17		\$22,825.83
	5050.01	Advertising		\$2,980.00		\$80.00		\$2,900.00
	5100.01	Audit Exper	nse	\$5,800.00		\$0.00		\$5,800.00

					[]	
						\$3,186.42
		\$2,500.00				\$1,549.40
5500.01	CAD Fees	\$25,000.00		\$6,586.23		\$18,413.77
5600.01	Collection Expense	\$73,500.00		\$67,331.12		\$6,168.88
5700.01	Contract labor	\$15,000.00		\$2,072.75		\$12,927.25
5702.01	Fire Dept. Dispatcher	\$56,911.00		\$18,966.68		\$37,944.32
	•	\$4,105.00		\$104.10		\$4,000.90
5800.01	Employee Retention	\$1,000.00		\$555.00		\$445.00
5900.01	Contingency	\$35,000.00	\$32,720.00	\$159.86		\$32,560.14
5920.01	General Administration	\$1,000.00		\$0.00		\$1,000.00
6000.01	Landscaping	\$2,900.00		\$0.00		\$2,900.00
6005.01	Interest Expense	\$160,781.00		73,966.11		\$86,814.89
6100.01	Legal Services	\$49,228.00		\$18,206.25		\$31,021.75
6200.01	Office Supplies	\$4,100.00		\$1,410.15		\$2,689.85
6300.01	Payroll Expense	\$40,591.00		\$24,257.90		\$16,333.10
6350.01	FF Stipend	\$325,000.00		\$242,126.64		\$82,873.36
6400.01	Postage	\$850.00		\$345.86		\$504.14
		\$51,000.00		\$10,000.00		\$41,000.00
6600.01	Salaries	\$160,490.00	\$200,490.00	\$67,097.04		\$133,392.96
6700.01	Satellite	\$1,700.00		\$697.75		\$1,002.25
6900.01	Training & Seminars	\$2,500.00		\$1,770.00		\$730.00
		\$5,000.00		\$2,400.60		\$5,000.00
7005.01	Uniforms	\$1,300.00		\$1,001.80		\$298.20
7100.01	Utilities	\$29,300.00		\$20,226.17		\$9,073.83
	Total Budget:	\$1,597,456.00		\$956,655.84	\$0.00	\$708,165.99
*****	*****	*****	*****	*****	*****	*****
		Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
Equipment						
9000.02	Communications	\$10,000.00		\$1,080.40		\$8,919.60
9100.02	Firefighter	\$13,750.00				\$5,593.65
				\$0.00		\$11,010.00
				\$4,156.83		\$1,843.17
	I	. ,		. ,		. ,
Repair & M	laintenance					
		\$18,500.00		\$9,776.31		\$8,723.69
						\$6,425.00
						\$27,113.89
						,
Supplies						
	Fire Dept	\$13,200.00	\$11,580.00	\$4,317.04		\$7,262.96
	5400.01 5500.01 5700.01 5702.01 5705.01 5900.01 5900.01 5920.01 60005.01 6100.01 6200.01 6300.01 6350.01 6350.01 6350.01 6400.01 6350.01 6400.01 6350.01 6700.01 7005.01 7100.01 7005.01 7100.01 7005.01 7100.01 7005.01 7100.01 8900.02 9100.02 9300.02 9300.02 9300.02 9300.02 9300.02 9300.02 9300.02 9300.02	5300.01 Bank Service Charge 5400.01 Meals 5500.01 CAD Fees 5600.01 Collection Expense 5702.01 Fire Dept. Dispatcher 5705.01 Dues & Subscriptions 5800.01 Employee Retention 5900.01 Contingency 5920.01 General Administration 6000.01 Landscaping 6005.01 Interest Expense 6100.01 Legal Services 6200.01 Office Supplies 6300.01 Payroll Expense 6350.01 FF Stipend 6400.01 Postage 6500.01 Professional Fees 6600.01 Salaries 6700.01 Satellite 6900.01 Training & Seminars 7005.01 Uniforms 7100.01 Utilities Total Budget: Repair & Maintenance 7850.02 Communications 9100.02 Kehical 9300.02 Vehicles Supplies 8000.02 Fire Dept <td>5400.01 Meals \$2,500.00 5500.01 CAD Fees \$25,000.00 5600.01 Collection Expense \$73,500.00 5700.01 Contract labor \$15,000.00 5702.01 Fire Dept. Dispatcher \$56,911.00 5705.01 Dues & Subscriptions \$4,105.00 5800.01 Employee Retention \$1,000.00 5900.01 Contingency \$35,000.00 5920.01 General Administration \$1,000.00 6005.01 Interest Expense \$160,781.00 6100.01 Legal Services \$44,102.00 6300.01 Payroll Expense \$41,00.00 6300.01 Payroll Expense \$40,591.00 6350.01 FF Stipend \$325,000.00 6400.01 Postage \$850.00 6500.01 Frofessional Fees \$51,000.00 6700.01 Satellite \$1,700.00 6900.01 Training & Seminars \$2,500.00 7005.01 Uniforms \$11,300.00 7000.01 Tavel \$5,00</td> <td>5400.01 Meals \$2,500.00 5500.01 CAD Fees \$25,000.00 5600.01 Collection Expense \$73,500.00 5700.01 Contract labor \$15,000.00 5702.01 Fire Dept. Dispatcher \$56,911.00 5705.01 Dues & Subscriptions \$4,105.00 5800.01 Employee Retention \$1,000.00 5900.01 General Administration \$1,000.00 6005.01 Interest Expense \$160,781.00 6100.01 Laga Services \$49,228.00 6200.01 Office Supplies \$41,00.00 6300.01 Payroll Expense \$40,591.00 6300.01 Portige \$850.00 6600.01 Salaries \$160,490.00 6600.01 Salaries \$160,490.00 6700.01 Salellite \$1,300.00 6700.01 Salellite \$1,300.00 7000.01 Training & Seminars \$2,500.00 7000.01 Training & Seminars \$1,300.00 7000.01 Uniforms \$1,300.</td> <td>5400.01 Meals \$2,500.00 \$950.60 5500.01 CAD Fees \$25,000.00 \$67,331.12 5700.01 Collection Expense \$73,500.00 \$27,275 5702.01 Fire Dept. Dispatcher \$56,911.00 \$18,966.68 5705.01 Dues & Subscriptions \$4,105.00 \$14,966.68 5705.01 Dues & Subscriptions \$4,105.00 \$15,900.00 \$32,720.00 \$1590.01 5900.01 Contingency \$35,000.00 \$32,720.00 \$159.86 \$920.01 General Administration \$1,000.00 \$0.00 6000.01 Landscaping \$2,900.00 \$32,720.00 \$169.86 5920.01 General Administration \$1,000.00 \$24,267.90 \$169.86 6300.01 Landscaping \$24,000.00 \$24,275.90 \$24,267.90 6350.01 FF Stipend \$325,000.00 \$24,216.64 \$400.01 \$24,276.90 6350.01 Frostage \$51,000.00 \$24,216.64 \$600.01 \$345.86 6500.01 Postage \$160,490.00 <t< td=""><td>5400.01 Meals \$25,00.00 \$3950.60 5500.01 CAD Fees \$25,00.00 \$6,566.23 5600.01 Collection Expense \$73,300.00 \$87,331.12 5700.01 Contract labor \$15,000.00 \$2,072.75 5702.01 Dires & Subscriptions \$4,105.00 \$104.10 5706.01 Dues & Subscriptions \$4,105.00 \$104.10 5800.01 Contract labor \$1,000.00 \$355.00 5900.01 Contingency \$35,000.00 \$32,720.00 \$109.30 5920.01 General Administration \$1,000.00 \$0.00 \$0.00 6000.01 Landscaping \$2,290.00 \$0.00 \$0.00 6000.01 Legal Services \$44,971.00 73,966.11 \$104.10.15 6300.01 Payroll Expense \$44,051.00 \$14.410.15 \$362.00.00 \$242,128.64 6400.01 Payroll Expense \$51,000.00 \$67,097.04 \$670.97.04 \$670.97.04 6700.01 Statellite \$1,700.00 \$697.75 \$6900.01</td></t<></td>	5400.01 Meals \$2,500.00 5500.01 CAD Fees \$25,000.00 5600.01 Collection Expense \$73,500.00 5700.01 Contract labor \$15,000.00 5702.01 Fire Dept. Dispatcher \$56,911.00 5705.01 Dues & Subscriptions \$4,105.00 5800.01 Employee Retention \$1,000.00 5900.01 Contingency \$35,000.00 5920.01 General Administration \$1,000.00 6005.01 Interest Expense \$160,781.00 6100.01 Legal Services \$44,102.00 6300.01 Payroll Expense \$41,00.00 6300.01 Payroll Expense \$40,591.00 6350.01 FF Stipend \$325,000.00 6400.01 Postage \$850.00 6500.01 Frofessional Fees \$51,000.00 6700.01 Satellite \$1,700.00 6900.01 Training & Seminars \$2,500.00 7005.01 Uniforms \$11,300.00 7000.01 Tavel \$5,00	5400.01 Meals \$2,500.00 5500.01 CAD Fees \$25,000.00 5600.01 Collection Expense \$73,500.00 5700.01 Contract labor \$15,000.00 5702.01 Fire Dept. Dispatcher \$56,911.00 5705.01 Dues & Subscriptions \$4,105.00 5800.01 Employee Retention \$1,000.00 5900.01 General Administration \$1,000.00 6005.01 Interest Expense \$160,781.00 6100.01 Laga Services \$49,228.00 6200.01 Office Supplies \$41,00.00 6300.01 Payroll Expense \$40,591.00 6300.01 Portige \$850.00 6600.01 Salaries \$160,490.00 6600.01 Salaries \$160,490.00 6700.01 Salellite \$1,300.00 6700.01 Salellite \$1,300.00 7000.01 Training & Seminars \$2,500.00 7000.01 Training & Seminars \$1,300.00 7000.01 Uniforms \$1,300.	5400.01 Meals \$2,500.00 \$950.60 5500.01 CAD Fees \$25,000.00 \$67,331.12 5700.01 Collection Expense \$73,500.00 \$27,275 5702.01 Fire Dept. Dispatcher \$56,911.00 \$18,966.68 5705.01 Dues & Subscriptions \$4,105.00 \$14,966.68 5705.01 Dues & Subscriptions \$4,105.00 \$15,900.00 \$32,720.00 \$1590.01 5900.01 Contingency \$35,000.00 \$32,720.00 \$159.86 \$920.01 General Administration \$1,000.00 \$0.00 6000.01 Landscaping \$2,900.00 \$32,720.00 \$169.86 5920.01 General Administration \$1,000.00 \$24,267.90 \$169.86 6300.01 Landscaping \$24,000.00 \$24,275.90 \$24,267.90 6350.01 FF Stipend \$325,000.00 \$24,216.64 \$400.01 \$24,276.90 6350.01 Frostage \$51,000.00 \$24,216.64 \$600.01 \$345.86 6500.01 Postage \$160,490.00 <t< td=""><td>5400.01 Meals \$25,00.00 \$3950.60 5500.01 CAD Fees \$25,00.00 \$6,566.23 5600.01 Collection Expense \$73,300.00 \$87,331.12 5700.01 Contract labor \$15,000.00 \$2,072.75 5702.01 Dires & Subscriptions \$4,105.00 \$104.10 5706.01 Dues & Subscriptions \$4,105.00 \$104.10 5800.01 Contract labor \$1,000.00 \$355.00 5900.01 Contingency \$35,000.00 \$32,720.00 \$109.30 5920.01 General Administration \$1,000.00 \$0.00 \$0.00 6000.01 Landscaping \$2,290.00 \$0.00 \$0.00 6000.01 Legal Services \$44,971.00 73,966.11 \$104.10.15 6300.01 Payroll Expense \$44,051.00 \$14.410.15 \$362.00.00 \$242,128.64 6400.01 Payroll Expense \$51,000.00 \$67,097.04 \$670.97.04 \$670.97.04 6700.01 Statellite \$1,700.00 \$697.75 \$6900.01</td></t<>	5400.01 Meals \$25,00.00 \$3950.60 5500.01 CAD Fees \$25,00.00 \$6,566.23 5600.01 Collection Expense \$73,300.00 \$87,331.12 5700.01 Contract labor \$15,000.00 \$2,072.75 5702.01 Dires & Subscriptions \$4,105.00 \$104.10 5706.01 Dues & Subscriptions \$4,105.00 \$104.10 5800.01 Contract labor \$1,000.00 \$355.00 5900.01 Contingency \$35,000.00 \$32,720.00 \$109.30 5920.01 General Administration \$1,000.00 \$0.00 \$0.00 6000.01 Landscaping \$2,290.00 \$0.00 \$0.00 6000.01 Legal Services \$44,971.00 73,966.11 \$104.10.15 6300.01 Payroll Expense \$44,051.00 \$14.410.15 \$362.00.00 \$242,128.64 6400.01 Payroll Expense \$51,000.00 \$67,097.04 \$670.97.04 \$670.97.04 6700.01 Statellite \$1,700.00 \$697.75 \$6900.01

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	8100.02	Tactical Equipment	\$25,000.00		\$2,694.73		\$22,305.27
HFD Expenses:	General						
		Awards & Banquets	\$9,000.00		\$8,582.77		\$417.23
		Certifications	\$2,500.00		\$952.71		\$1,547.29
		Comm. Awareness	\$2,500.00		\$258.88		\$2,241.12
		F.F. Health & Safety	\$14,100.00		\$1,778.85		\$12,321.15
		Dues & Subscriptions	\$5,910.00		\$4,465.21		\$1,444.79
		Radio Usage Fee	\$1,000.00		φ4,405.21		\$1,444.79
	5750.02 Fuel		\$45,000.00		\$8,552.35		\$36,447.65
		Janitorial	\$15,600.00		\$3,213.10		\$12,386.90
		Contingency	\$5,000.00		\$0.00		\$5,000.00
		Medical Supplies	\$25,000.00		\$1,707.75		\$23,292.25
		Medical Oxygen	\$6,500.00		\$2,529.60		\$3,970.40
		Telephone	\$34,000.00		\$11,655.60		\$22,344.40
		Office Supplies	\$2,800.00		\$558.96		\$2,241.04
		Training & Seminars	\$10,850.00		\$1,157.05		\$9,692.95
	7000.02	-	\$11,854.00		\$2,140.30		\$9,713.70
		Uniforms	\$10,775.00		\$6,863.71		\$3,911.29
	7000.02		φ10,775.00		φ0,000.7 1		ψ0,011.20
			\$349,349.00		\$100,559.61	\$0.00	\$247,169.39
			φ0+0,0+0.00		φ100,000.01	φ0.00	φ247,100.00
		Total Budge	<i>t:</i> \$1,946,805.00		\$1,057,215.45	\$0.00	\$955,335.38
*****	***********	****		 ************************************			
			Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
	4000.00						
FM Revenue	4000.03	FM Revenue	\$77,310.00				
FM Expenses:							
-	General						
	5200.03	Certification	\$2,500.00		\$0.00		\$2,500.00
		Contract Labor	\$2,000.00		\$36.00		\$1,964.00
		Dues/Subscription/Publicati			\$0.00		\$3,000.00
	5750.03	•	\$3,000.00		\$880.63		\$2,119.37
	5900.03		\$1,000.00		\$460.83		\$539.17
		Salaries	\$40,000.00		\$40,000.00		\$0.00
		Telephone	\$3,500.00		\$1,104.79		\$2,395.2
		Office Supplies	\$3,000.00		\$415.56		\$2,584.44
		Training &Seminars	\$3,000.00		\$1,230.00		\$1,770.00
	7000.03		\$5,000.00		\$2,545.94		\$2,454.06

7005.03	Uniforms	\$3,000.00	\$340.71		\$2,659.29
7950.03	Vehicles R&M	\$3,500.00	\$110.48		\$3,389.52
9000.03	Equipment	\$11,000.00	\$3,589.73		\$7,410.27
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	\$51,564.54	\$0.00	\$36,935.46