	El Pas	o County E	SD #1 15/1	6 Budget v	s 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.
			Grand Total:	\$1,946,805.00			
Income:	4000.00 Tax Income	<u> </u>					
	I&S					+	
	M&O						
		Total:	\$0.00				
			Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
ESD Liability:	2000.01 Southside E	Bank-Principal	\$38,930.00				\$38,930.00
	2100.01 Retirement Fund		\$10,000.00				\$10,000.00
	2200.01 TIB - Principal		\$230,000.00				\$230,000.00
	2300.01 Branch Banking-Principal		\$34,000.00				\$34,000.00
	2400.01 TIB (Squad) - Principal		\$46,278.00				\$46,278.00
ESD Expenses:	Equipment						
	9000.01 Technology		\$3,100.00				\$3,100.00
	9001.01 Station		\$1,600.00				\$1,600.00
	9500.01 Capital Imp	rovements					\$0.00
ESD Expenses:	Repair & Maintenance						
	7700.01 Building		\$14,000.00				\$14,000.00
	7800.01 Office		\$2,400.00				\$2,400.00
ESD Expenses:	Insurances						
	7200.01 Accidental	& Sickness	\$8,000.00				\$8,000.00
	7250.01 Life Insurar	nce	\$10,000.00				\$10,000.00
	7300.01 Health		\$4,812.00				\$4,812.00
	7400.01 B.E.L.B. (P	KG)	\$44,700.00				\$44,700.00
	7500.01 Autos		\$30,000.00				\$30,000.00
	7600.01 Workers Co	omp	\$8,000.00				\$8,000.00
ESD Expenses:	General						
	5000.01 Accounting		\$50,000.00				\$50,000.00
	5050.01 Advertising		\$2,980.00				\$2,980.00
	5100.01 Audit Exper	nse	\$5,800.00				\$5,800.00

5400.01	Meals	\$2,500.00				\$2,500.00
5500.01	CAD Fees	\$25,000.00				\$25,000.00
5600.01	Collection Expense	\$73,500.00				\$73,500.00
	-	\$15,000.00				\$15,000.00
5702.01	Fire Dept. Dispatcher	\$56,911.00				\$56,911.00
5705.01	Dues & Subscriptions	\$4,105.00				\$4,105.00
5800.01	Employee Retention	\$1,000.00				\$1,000.00
5900.01	Contingency	\$35,000.00				\$35,000.00
5920.01	General Administration	\$1,000.00				\$1,000.00
6000.01	Landscaping	\$2,900.00				\$2,900.00
6005.01	Interest Expense	\$160,781.00				\$160,781.00
6100.01	Legal Services	\$49,228.00				\$49,228.00
6200.01	Office Supplies	\$4,100.00				\$4,100.00
6300.01	Payroll Expense	\$40,591.00				\$40,591.00
6350.01	FF Stipend	\$325,000.00				\$325,000.00
6400.01	Postage	\$850.00				\$850.00
6500.01	Professional Fees	\$51,000.00				\$51,000.00
6600.01	Salaries	\$160,490.00				\$160,490.00
6700.01	Satellite	\$1,700.00				\$1,700.00
6900.01	Training & Seminars	\$2,500.00				\$2,500.00
7000.01	Travel	\$5,000.00				\$5,000.00
7005.01	Uniforms	\$1,300.00				\$1,300.00
7100.01	Utilities	\$29,300.00				\$29,300.00
	Total Budget:	\$1,597,456.00		\$0.00	\$0.00	\$1,597,456.00
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		Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
Equipment						
9000.02	Communications	\$10,000.00				\$10,000.00
9100.02	Firefighter	\$13,750.00				\$13,750.00
9200.02	Medical	\$11,010.00				\$11,010.00
9300.02	Vehicles	\$6,000.00				\$6,000.00
Repair & M	laintenance					
7850.02	Equipment	\$18,500.00				\$18,500.00
7900.02	Radios	\$6,500.00				\$6,500.00
7950.02	Vehicles	\$43,000.00				\$43,000.00
Supplies						
8000.02	Fire Dept	\$13,200.00				\$13,200.00
	5500.01 5600.01 5700.01 5702.01 5705.01 5800.01 5900.01 5920.01 6000.01 6100.01 6300.01 6350.01 6400.01 6500.01 6700.01 7005.01 7100.01 7100.01 7100.02 9200.02 9300.02 9300.02 Repair & M 7850.02 7950.02 Supplies	Equipment 9000.02 Communications 9100.02 Firefighter 9200.02 Medical 9300.02 Vehicles  Repair & Maintenance 7850.02 Equipment 7900.02 Radios 7950.02 Vehicles	S500.01   CAD Fees   \$25,000.00	S500.01   CAD Fees   \$25,000.00	5500.01   CAD Fees   \$25,000.00	5500.01   CAD Fees   \$25,000.00

\$4,100.00

\$4,100.00

5300.01 Bank Service Charge

	8100.02 Tactical Equipment	\$25,000.00				\$25,000.00		
HFD Expenses:	General							
	5150.02 Awards & Banquets	\$9,000.00				\$9,000.00		
	5200.02 Certifications	\$2,500.00				\$2,500.00		
	5350.02 Comm. Awareness	\$2,500.00 \$14,100.00 \$5,910.00 \$1,000.00 \$45,000.00				\$2,500.00 \$14,100.00		
	5650.02 F.F. Health & Safety							
	5705.02 Dues & Subscriptions					\$5,910.00		
	5725.02 Radio Usage Fee					\$1,000.00		
	5750.02 Fuel					\$45,000.00		
	5850.02 Janitorial	\$15,600.00				\$15,600.00		
	5900.02 Contingency	\$5,000.00				\$5,000.00		
	6050.02 Medical Supplies	\$25,000.00 \$6,500.00 \$34,000.00 \$2,800.00 \$10,850.00				\$25,000.00 \$6,500.00 \$34,000.00 \$2,800.00 \$10,850.00		
	6075.02 Medical Oxygen							
	6105.02 Telephone							
	6200.02 Office Supplies							
	6900.02 Training & Seminars							
	7000.02 Travel	\$11,854.00				\$11,854.00		
	7005.02 Uniforms	\$10,775.00				\$10,775.00		
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		\$349,349.00		\$0.00	\$0.00	\$349,349.00		
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	Total Budget:	\$1,946,805.00		\$0.00	\$0.00	\$1,946,805.00		
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	** Property Tax Total is based on the Certified CAD "Grand Totals." Some Property tax collected during this budget year may							
	include collections from previous pro	perty tax collection	years but will be	e allocated towards	S M&O in the 15/16' Bu	udget Year.		

		Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
FM Revenue	4000.03 FM Revenue					
FM Expenses:						
	General					
	5200.03 Certification	\$2,500.00				\$2,500.00
	5700.03 Contract Labor	\$2,000.00				\$2,000.00
	5705.03 Dues/Subscription/Publication	\$3,000.00				\$3,000.00
	5750.03 Fuel	\$3,000.00				\$3,000.00
	5900.03 Meals	\$1,000.00				\$1,000.00
	6105.03 Telephone	\$3,500.00				\$3,500.00
	6200.03 Office Supplies	\$3,000.00				\$3,000.00
	6900.03 Training &Seminars	\$3,000.00				\$3,000.00
	7000.03 Travel	\$5,000.00				\$5,000.00
	7005.03 Uniforms	\$3,000.00				\$3,000.00
	7950.03 Vehicles R&M	\$3,500.00				\$3,500.00
	9000.03 Equipment	\$11,000.00				\$11,000.00
	9500.03 Capital Improvements	\$0.00				\$0.00
	9999.03 Contingency	\$5,000.00				\$5,000.00
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	Total Budget:	\$48,500.00		\$0.00	0 \$0.00	\$48,500.00