

APPROVED
4-25-2022

2022 - 2023

Capital & Operating Budget

City of

El Paso, Illinois 61738

Presented for Final Approval of 2022-2023 Budget
and 2021-2022 Budget Adjustmetns.

Printed April 25, 2022

<i>Fund</i>	<i>Dept.</i>	<i>Description</i>	<i>Page No.</i>
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Budget Summary by Fund
Last Fiscal Year Projected Activity and Balances

		General Fund	
100			
100	50	Legislative	1
100	51	Adminstration	2
100	52	Police	3
100	53	Public Works	3
100	54	ESDA	4
		Enterprise Fund	
210	21	Water Operations	5
220	22	Water Clearing	7
230	23	Water Capital Projects	8
250	25	Sewer Operations	9
260	26	Sewer Clearing	10
270	27	Sewer Capital Projects	11
		All Other Funds	
300	33	Park Fund	12
400	44	Recreation Fund	13
450	45	Recreation Building Fund	16
500	55	Non Water Reserve Fund	17
600	66	Motor Fuel Tax	18
630	73	Social Security Fund	19
640	74	Unemployment Fund	20
700	75	CDAP	21
710	71	Downtown Improvement	22
720	72	Capital Projects	23
740	70	Capital Equipment	24

Capital Projects Detail
Capital Equipment Detail
Budget Adjustments

Projected Activity 2021 - 2022

Friday April 22, 2022

		Balance Forward	Estimated Revenues	Estimated Expenses	Estimated End Balance
100	50 Legislative			72,343	
100	51 Administration			1,338,717	
100	52 Police			546,471	
100	53 Public Works			405,157	
100	54 ESDA			24,622	
				-2,626	
	General Fund	2,034,035	3,120,930	2,384,684	2,770,281
210	21 Water Operations	342,570	341,537	534,356	149,751
220	22 Water Clearing	69,183	320,885	340,000	50,068
230	23 Water Capital Projects	-10	350,000	290,000	59,990
250	25 Sewer Operations	1,914,009	571,091	307,596	2,177,504
260	26 Sewer Clearing	100,518	586,595	570,000	117,113
270	27 Sewer Capital Projects	182,903	50,000	0	232,903
	Water & Sewer Funds	2,609,173	2,220,108	2,041,952	2,787,329
300	33 Park Fund	-43,284	183,161	123,438	16,439
400	44 Recreation Fund	24,520	263,586	209,394	78,712
450	45 Recreation Building Constr.			12,002	-12,002
500	55 Non Water Reserve Fund	19,168	100,000		119,168
600	66 Motor Fuel Tax	370,184	173,742	232,058	311,868
630	73 Social Security Fund	-17,340	59,731	42,000	391
640	74 Unemployment Fund	598	2,397	2,400	595
700	75 CDAP	144,491	21,769	0	166,260
710	71 Downtown Improvement	20,853	80,097	2,626	98,324
720	72 Capital Projects	90,971	309,000	365,465	34,506
740	70 Capital Equipment	60,716	87,500	160,189	-11,973
	Other Funds	670,877	1,280,983	1,149,572	802,288
	Total All Funds	5,314,085	6,622,021	5,576,208	6,359,898
			1,045,813		
	Intrafund Transfers Included		1,900,900	1,900,900	0
	Actual Revenue & Expenses		4,721,121	3,675,308	

Budget Summary 2022 - 2023

Friday April 22, 2022

		Balance Forward	Estimated Revenues	Estimated Expenses	Estimated End Balance
100	50 Legislative			62,300	
100	51 Administration			2,938,200	
100	52 Police			591,750	
100	53 Public Works			487,600	
100	54 ESDA			28,800	
	General Fund	2,770,281	2,754,064	4,108,650	1,415,695
210	21 Water Operations	149,751	443,250	715,650	-122,649
220	22 Water Clearing	50,068	449,100	440,100	59,068
230	23 Water Capital Projects	59,990	50,000	20,000	89,990
250	25 Sewer Operations	2,177,504	442,000	427,750	2,191,754
260	26 Sewer Clearing	117,113	445,000	440,000	122,113
270	27 Sewer Capital Projects	232,903	50,000	0	282,903
	Water & Sewer Funds	2,787,329	1,879,350	2,043,500	2,623,179
300	33 Park Fund	16,439	129,000	131,400	14,039
400	44 Recreation Fund	78,712	208,550	252,100	35,162
450	45 Recreation Center Cons/Debt	-12,002	4,500,000	4,485,000	2,998
500	55 Non Water Reserve Fund	119,168	100,000		219,168
600	66 Motor Fuel Tax	311,868	100,100	120,000	291,968
630	73 Social Security Fund	391	60,000	52,000	8,391
640	74 Unemployment Fund	595	2,400	2,400	595
700	75 CDAP	166,260	10,025	50,000	126,285
710	71 Downtown Improvement	98,324	65,000		163,324
720	72 Capital Projects	34,506	920,000	951,500	3,006
740	70 Capital Equipment	-11,973	125,000	107,635	5,392
	Other Funds	802,288	6,220,075	6,152,035	870,328
	Total All Funds	6,359,898	10,853,489	12,304,185	4,909,202
			-1,450,696		
	Intrafund Transfers Included		3,214,900	3,214,900	0
	Actual Revenue & Expenses		7,638,589	9,089,285	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
100-00-33010	PROPERTY TAX	94,494	94,867	95,000	94,909	94,909	95,000
100-00-33012	PROPERTY TAX GF HEALTH INSUR	116,363	82,867	83,000	82,630	82,630	83,000
100-00-33014	PROPERTY TAX GF WORK COMPENS	19,116	19,181	19,200	19,128	19,128	19,000
100-00-33017	PROPERTY TAX GF IMRF	74,618	64,914	65,000	64,724	64,724	65,000
100-00-33030	PROPERTY TAX ROAD & BRIDGE	34,883	36,496	33,000	23,281	23,281	23,000
100-00-33040	SALES TAX	1,633,741	1,878,249	1,500,000	1,952,078	1,952,078	1,700,000
100-00-33050	STATE INCOME TAX	276,462	341,084	280,000	401,170	401,170	340,000
100-00-33070	CORPORATE REPLACEMENT TAX	26,996	34,242	20,000	65,836	65,836	35,000
100-00-33080	STATE USE TAX	97,160	125,956	80,000	107,089	107,089	90,000
100-00-33110	HOTEL OPERATOR'S OCC. TAX	9,564	8,779	10,000	10,909	10,909	10,000
100-00-33120	CANNIBIS TOXAX	39,984	2,297	2,000	4,367	4,367	3,500
100-00-33200	LIQUOR LICENSES	600	16,950	7,700	3,200	7,000	7,700
100-00-33210	FRANCHISE FEES	11,914	12,223	10,000	14,924	14,924	13,000
100-00-33240	MISC. LICENSE	1,395	1,850	1,000	1,850	1,750	1,000
100-00-33300	BUILDING PERMIT FEES	6,105	5,219	5,000	10,042	10,042	5,000
100-00-33310	MOBILE HOME LICENSE	350	550	550	1,000	1,000	1,000
100-00-33400	CIRCUIT COUR FINES	25,752	39,128	25,000	26,680	26,680	25,000
100-00-33410	PARKING FINES	300	460	200	225	225	200
100-00-33420	OTHER FINES	3,080	5,285	1,500	1,945	1,945	1,500
100-00-33450	AUTO TOWING FEE	7,200	9,200	4,000	3,600	3,600	2,000
100-00-33470	POLICE PRIVATE SECURITY	60	630	100	1,080	1,080	100
100-00-33560	ACCIDENT REPORTS	25,901	3,236	3,000	1,429	1,429	900
100-00-33730	INTEREST				192	192	200
100-00-33731	GRANT FUND - INTEREST EARNED		117,796				
100-00-33800	STATE GRANT INCOME	1,450			185,564	185,564	185,564
100-00-33801	ARF-STATE GRANT MONEY			5,000	6,868	6,868	5,000
100-00-33920	MISCELLANEOUS INCOME	911	11,602	30,000	30,000	30,000	40,000
100-00-33973	TRANSFER FROM SOCIAL SECURIT	48,000	23,000	2,400	2,400	2,400	2,400
100-00-33974	TRANSFER FROM UNEMPLOYMENT	2,400	2,400				
NET OF REVENUES/APPROPRIATIONS - 00 - GENE		2,558,799	2,938,521	2,282,650	3,117,245	3,120,930	2,754,064
Dept 50 - LEGISLATIVE							
100-50-44001	SALARIES - MAYOR	2,800	2,800	2,800	2,800	2,800	2,800
100-50-44002	SALARIES - CITY CLERK	4,000	4,000	4,000	4,000	4,000	4,000
100-50-44003	SALARIES - TREASURER	1,600	1,600	1,600	1,600	1,600	1,600
100-50-44004	SALARIES - ZONING BOARD MEMB		45		375	375	300
100-50-44005	SALARIES - ALDERMEN	7,845	8,445	10,000	6,825	6,825	10,000
100-50-44010	SOCIAL SECURITY - LEGISLATIV	1,243	1,292	1,200	1,193	1,193	1,500
100-50-54290	TRAVEL EXPENSE	2,157		5,000	4,066	4,066	5,000
100-50-54310	TRAINING	475	73	5,000	1,500	1,500	5,000
100-50-54370	LEGAL SERVICES	13,754	23,013	10,000	24,784	24,784	15,000
100-50-54390	LEGAL NOTICES	84	1,026	1,000	698	698	1,500
100-50-54430	DUES	2,100	1,950	4,500	2,830	2,830	4,500
100-50-54650	OFFICE SUPPLIES	42	550	500	502	502	500
100-50-54710	PUBLICATIONS	1,452	6,512	6,000	4,264	4,264	6,000

User: DFEVER
 DB: EL PASO
 Fund: 100 GENERAL
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 50 - LEGISLATIVE							
100-50-64620	SOFTWARE MAIN-WEB ACCESS			600	811	811	600
100-50-74800	CONTINGENCIES	6,431	8,461	4,000	16,095	16,095	4,000
NET OF REVENUES/APPROPRIATIONS - 50 - LEGI		(43,983)	(59,767)	(56,200)	(72,343)	(72,343)	(62,300)
Dept 51 - ADMINISTRATION							
100-51-44001	SALARIES - ADMINISTRATOR	77,233	91,240	80,000	81,150	81,150	82,500
100-51-44003	SALARIES - ADM ASSISTANT	17,481	20,096	21,500	29,412	29,412	33,800
100-51-44004	SALARIES - ADM - SUPPORT	17,906	21,350	15,200	5,822	5,822	2,000
100-51-44010	SOCIAL SECURITY - ADMINISTRA	8,028	9,461	9,000	8,666	8,666	98,000
100-51-44030	EMPLOYEE HOSPITAL INSURANCE	211,803	214,137	240,000	212,953	212,953	215,000
100-51-44040	EMPLOYEE LIFE INSURANCE				823	823	1,000
100-51-44050	UMEMPLOYMENT COMPENSATION	7,103	6,914	6,000	7,013	7,013	6,000
100-51-44060	WORKMAN'S COMPENSATION	38,689	35,828	45,000	33,979	33,979	45,000
100-51-44070	IMRF CITY CONTRIBUTIONS	152,145	145,996	150,000	157,923	157,923	150,000
100-51-54100	BUILDING MAINTENANCE	665	48,096	3,000	24,461	24,461	5,000
100-51-54110	VEHICLE MAINTENANCE	814	1,028	1,000	12	12	500
100-51-54120	EQUIPMENT MAINTENANCE	7,102	1,710	2,000	2,152	2,152	2,500
100-51-54220	GENERAL INSURANCE	20,170	19,649	22,000	21,136	21,136	24,000
100-51-54230	TELEPHONE	5,407	5,197	5,000	4,488	4,488	5,500
100-51-54260	UTILITIES	3,658	3,038	4,000	3,023	3,200	4,000
100-51-54280	EQUIPMENT RENTAL-LAND LEASE	19,130	19,886	19,000	20,961	20,691	21,000
100-51-54290	TRAVEL EXPENSES	39		2,000			2,000
100-51-54310	TRAINING	780	334	2,000	313	313	2,000
100-51-54320	POSTAGE	892	975	1,500	2,019	2,019	2,000
100-51-54330	LEGAL NOTICES	492	260	500	29	29	500
100-51-54340	PRINTING	929	72	200	30	30	200
100-51-54350	ACCOUNTING SERVICES	600	6,350	6,400	6,663	6,663	6,700
100-51-54360	ADM-ENGINEERING	5,984	6,413	6,000	20,861	20,861	10,000
100-51-54430	DUES	340	300	500	566	566	500
100-51-64620	SOFTWARE MAIN-WEB SITE	9,006	19,852	15,000	15,373	15,373	15,000
100-51-64650	OFFICE SUPPLIES	2,169	4,648	3,000	4,130	4,130	4,000
100-51-64660	GAS & OIL	1,290	1,276	1,500	1,769	1,769	1,500
100-51-64680	OPERATING SUPPLIES	2,417	5,344	2,000	293	450	2,000
100-51-64710	PUBLICATIONS	510	112	500	593	593	1,000
100-51-74800	CONTINGENCIES	8,705	7,964	12,000	12,817	13,000	12,000
100-51-84713	TRANSFER TO PARKS	85,000	55,000	125,000	125,000	125,000	75,000
100-51-84714	TRANSFER TO RECREATION	70,000	85,000	80,000	80,000	80,000	50,000
100-51-84715	TRANSFER TO NON WATER RESERV			100,000	100,000	100,000	100,000
100-51-84724	TRANSFER TO RECREATION BUILD						1,200,000
100-51-84770	TRANSFER TO CAPITAL EQUIPMEN	270,000	110,000	65,000	65,000	65,000	125,000
100-51-84772	TRANSFER TO CAPITAL PROJECTS	380,000	350,000	539,000	289,000	289,000	630,000
100-51-94910	CITY HALL IMPROVEMENTS				40	40	
100-51-94912	SITE PREPERATION WORK						
100-51-94940	EQUIPMENT PURCHASES	3,470		3,000			3,000
NET OF REVENUES/APPROPRIATIONS - 51 - ADMI		(1,429,957)	(1,297,526)	(1,587,800)	(1,338,470)	(1,338,717)	(2,938,200)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 52 - POLICE							
100-52-44001	SALARIES - POLICE CHIEF	80,134	96,182	76,500	77,311	77,311	79,000
100-52-44004	SALARIES - PATROL OFFICERS	199,810	169,541	235,000	285,565	285,565	293,000
100-52-44005	SALARIES - PATROL OFFICERS O	10,963	12,006	12,000	19,433	19,433	20,000
100-52-44006	SALARIES - POLICE PART TIME	67,750	107,518	62,000	17,661	17,661	15,000
100-52-44007	SALARIES - ANIMAL CONTROL	404	1,610	1,000			
100-52-44008	SALARIES - CROSSING GUARD	5,361	1,770	6,000	4,601	4,601	5,000
100-52-44009	SALARIES - SECRETARY	948					
100-52-44010	SOCIAL SECURITY - POLICE	26,454	28,019	28,000	29,649	29,649	31,500
100-52-44080	PRIVATE SECURITY				1,470	1,470	
100-52-54100	BUILDING MAINTENANCE				7,683	7,683	
100-52-54110	VEHICLE MAINTENANCE	10,676	17,990	10,000	8,065	8,065	6,000
100-52-54120	EQUIPMENT MAINTENANCE	3,861	9,754	6,000	4,470	4,470	10,000
100-52-54180	RADIO MAINTENANCE	556	834	3,000			11,000
100-52-54210	ANIMAL CONTROL						3,000
100-52-54230	TELEPHONE	7,224	7,817	7,500	7,250	7,250	500
100-52-54240	MONTHLY SERVICE FEES (COMM A	20,854	21,956	24,000	21,637	21,637	7,500
100-52-54260	UTILITIES	4,481	4,761	5,000	6,192	6,192	22,000
100-52-54310	TRAINING	6,004	7,572	20,000	3,803	3,803	6,000
100-52-54320	POSTAGE	156	222	200	28	28	20,000
100-52-54340	PRINTING		113	1,000	810	810	250
100-52-54370	LEGAL SERVICES	8,334	3,249	4,000	3,202	3,202	1,000
100-52-54490	SPECIAL ENFORCEMENT SERVICES	1,735	1,685	2,500	1,043	1,043	5,000
100-52-64650	OFFICE SUPPLIES	3,908	3,497	2,500	2,778	2,778	2,000
100-52-64660	GAS & OIL	16,313	17,223	18,000	18,403	18,403	3,000
100-52-64680	OPERATING SUPPLIES	4,036	13,116	12,000	3,630	3,630	18,000
100-52-64690	UNIFORM ALLOWANCE	6,995	13,033	9,000	10,105	10,105	7,000
100-52-74800	CONTINGENCIES	8,943	5,432	5,000	4,198	5,000	8,000
100-52-94940	EQUIPMENT PURCHASES		23,625	14,000	6,682	6,682	5,000
NET OF REVENUES/APPROPRIATIONS - 52 - POLI		(495,900)	(568,525)	(564,200)	(545,669)	(546,471)	(591,750)
Dept 53 - PUBLIC WORKS							
100-53-44001	SALARIES - PW SUPT.						78,400
100-53-44002	SALARIES - PW ASST. SUPT.	6,538					
100-53-44003	SALARIES - PW ASST. SUPT. OT						
100-53-44004	SALARIES - PW MAINTENANCE	216,591	218,978	235,000	209,991	209,991	138,000
100-53-44005	SALARIES - PW MAIN. OT	4,520	4,630	6,000	5,422	5,422	6,200
100-53-44006	SALARIES - PW PART TIME	35,236	21,180	35,000	37,934	37,934	40,000
100-53-44010	SOCIAL SECURITY - PUBLIC WOR	18,033	18,098	21,000	18,293	18,293	22,000
100-53-54100	BUILDING MAINTENANCE	14,259	17,059	15,000	13,300	13,300	15,000
100-53-54110	VEHICLE MAINTENANCE	16,596	7,482	12,000	6,210	6,210	10,000
100-53-54120	EQUIPMENT MAINTENANCE	24,043	27,251	25,000	15,991	15,991	25,000
100-53-54130	SIDEWALK MAINTENANCE	5,427		15,000	6,363	6,363	15,000
100-53-54140	STREET MAINTENANCE	5,206	8,268	15,000	7,079	7,079	10,000
100-53-54143	ROAD SALT AND DELIVERY	10,908	17,212	15,000	14,101	14,101	18,000
100-53-54150	RECYCLING	14,074	12,982	17,000	14,530	14,530	16,000

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 53 - PUBLIC WORKS							
100-53-54230	TELEPHONE	3,702	3,706	4,000	4,111	4,111	4,000
100-53-54260	UTILITIES	5,560	5,120	7,000	5,552	5,552	7,000
100-53-54270	STREET LIGHTING	17,900	17,286	22,000	11,914	13,400	15,000
100-53-54280	EQUIPMENT RENTAL-LAND LEASE	2,915	2,356	5,000	33	33	5,000
100-53-54290	TRAVEL EXPENSE				751	751	2,000
100-53-54310	TRAINING			2,000	725	725	3,500
100-53-54360	ENGINEERING EXPENSE				750	750	2,000
100-53-54670	DNU						
100-53-64560	STORM SEWER MAINTENANCE	4,903		5,000	624	624	5,000
100-53-64660	GAS & OIL	15,666	15,216	18,000	20,218	20,218	20,000
100-53-64680	OPERATING SUPPLIES	8,392	8,998	8,000	6,171	6,171	8,000
100-53-64690	UNIFORM ALLOWANCE	2,902	2,500	2,500	795	795	2,000
100-53-74800	CONTINGENCIES	2,081	3,071	3,000	2,438	2,538	3,000
100-53-94920	PHYSICAL IMPROVEMENT			500			500
100-53-94940	EQUIPMENT PURCHASES	5,887		12,500	275	275	17,000
NET OF REVENUES/APPROPRIATIONS - 53 - PUBL		(441,339)	(411,393)	(500,500)	(403,571)	(405,157)	(487,600)

Dept 54 - ESDA

100-54-54110	VEHICLE MAINTENANCE	354	6,166	2,500	2,774	2,774	3,000
100-54-54180	RADIO MAINTENANCE	4,566	1,449	500	780	780	500
100-54-54230	TELEPHONE	328	355	400	327	327	400
100-54-54260	UTILITIES	676	745	800	422	422	800
100-54-54290	TRAVEL EXPENSES	3,405	3,557	6,000	5,110	5,110	7,000
100-54-54320	POSTAGE			50			50
100-54-64650	OFFICE SUPPLIES			200	78	78	200
100-54-64660	GAS & OIL			500	70	70	300
100-54-64680	OPERATING SUPPLIES	599	8,933	3,900	880	880	400
100-54-64690	UNIFORM ALLOWANCE	590		1,500	26	26	1,500
100-54-74800	CONTINGENCIES	119	438	250	168	168	250
100-54-94940	EQUIPMENT PURCHASES	2,754		12,600	13,987	13,987	14,400
NET OF REVENUES/APPROPRIATIONS - 54 - ESDA		(13,391)	(21,643)	(29,200)	(24,622)	(24,622)	(28,800)
ESTIMATED REVENUES - FUND 100		2,558,799	2,938,521	2,282,650	3,117,245	3,120,930	2,754,064
APPROPRIATIONS - FUND 100		2,424,570	2,358,854	2,737,900	2,384,675	2,387,310	4,108,650
NET OF REVENUES/APPROPRIATIONS - FUND 100		134,229	579,667	(455,250)	732,570	733,620	(1,354,586)
BEGINNING FUND BALANCE		1,320,136	1,454,366	2,034,035	2,034,035	2,034,035	2,770,281
FUND BALANCE ADJUSTMENTS			2,626	2,626	2,626	2,626	
ENDING FUND BALANCE		1,454,365	2,034,033	1,581,411	2,769,231	2,770,281	1,415,695

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
210-00-33520	METER & MATERIAL SALES	916			481	481	1,500
210-00-33530	BULK WATER SALES			1,500			500
210-00-33540	WATER TAP ON FEES			500			1,000
210-00-33730	INTEREST	9,927	1,031	1,000	379	379	250
210-00-33900	TRANSFER FROM WATER CLEARNIN	315,000	290,000	340,000	340,000	340,000	440,000
210-00-33920	MISCELLANEOUS INCOME	23,258	1,600	2,000	677	677	
	NET OF REVENUES/APPROPRIATIONS - 00 - GENE	349,101	292,631	345,000	341,537	341,537	443,250
Dept 21 - WATER OPERATIONS							
210-21-44002	SALARIES - WATER COLLECTOR	13,202	15,499	25,000	22,059	22,059	26,000
210-21-44004	SALARIES - WATER MAINTENANCE	67,839	76,248	75,000	71,599	71,599	75,200
210-21-44005	SALARIES - WATER MAINTENANCE	24,600	16,916	20,000	9,825	9,825	21,000
210-21-44010	SOCIAL SECURITY - WATER DEPA	7,254	7,348	8,400	7,530	7,530	10,000
210-21-54100	BUILDING MAINTENANCE	635		2,000	94	94	2,000
210-21-54110	VEHICLE MAINTENANCE	1,866		4,000			4,000
210-21-54120	EQUIPMENT MAINTENANCE	10,290	7,831	14,000	7,523	7,523	12,000
210-21-54170	WATER SYSTEM MAINTENANCE	7,034	11,874	15,000	6,493	6,493	12,000
210-21-54220	GENERAL INSURANCE	7,271	6,297	8,500	7,370	7,370	8,500
210-21-54230	TELEPHONE	2,827	2,753	3,500	2,899	2,899	3,500
210-21-54260	UTILITIES	30,282	27,542	35,000	27,361	29,000	35,000
210-21-54280	EQUIPMENT RENTAL			3,000			3,000
210-21-54290	TRAVEL EXPENSES	432		1,500	408	408	3,000
210-21-54310	TRAINING	485	14,207	3,000	725	725	4,000
210-21-54320	POSTAGE	3,276	3,160	3,000	2,300	2,400	3,000
210-21-54340	PRINTING	33	33	150			150
210-21-54350	ACCOUNTING SERVICES	11,850	6,350	5,800	6,663	6,663	5,800
210-21-54360	ENGINEERING FEES	28,333	21,523	30,000	15,390	15,390	30,000
210-21-54380	LAB FEES	1,307	3,136	5,000	2,198	2,198	4,000
210-21-54430	DUES & LICENSES	1,151	224	1,000	228	228	1,000
210-21-54440	SERVICE CHARGE	3,800					
210-21-54460	METER TESTING & REPAIRS			3,000			3,000
210-21-64620	WATER OPER-COMPUTER SUPPORT	3,128	1,751	3,000	1,639	1,639	3,000
210-21-64650	OFFICE SUPPLIES	381	403	1,000	276	276	1,000
210-21-64660	GAS & OIL	6,773	3,939	6,000	3,997	4,500	6,000
210-21-64680	OPERATING SUPPLIES	55,602	49,364	50,000	60,871	60,871	55,000
210-21-64690	UNIFORM ALLOWANCE	1,332	1,731	1,500	1,484	1,404	1,500
210-21-74800	CONTINGENCIES	3,927	4,460	6,000	4,390	4,025	6,000
210-21-84770	TRANSFER TO CAPITAL EQUIPMEN			11,250	11,250	11,250	
210-21-84791	TRANSFER TO FRONT ST MAIN			165,000	165,000	165,000	
210-21-84796	TRANSFER TO RESERVE			50,000	50,000	50,000	
210-21-94910	WATER PLANT IMPROVEMENTS (TW		379	40,000	39,306	39,306	50,000
210-21-94940	EQUIPMENT PURCHASES			35,000			212,000
210-21-94960	FIRE HYDRANTS, VALVES		1,149	30,000	2,490	2,490	85,000
210-21-94970	METERS, READING SYSTEM			15,000	1,191	1,191	30,000
210-21-94980	DEPRECIATION	99,981	100,615				

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 21 - WATER OPERATIONS							
NET OF REVENUES/APPROPRIATIONS - 21 - WATE		(396,399)	(384,732)	(679,600)	(532,559)	(534,356)	(715,650)
ESTIMATED REVENUES - FUND 210		349,101	292,631	345,000	341,537	341,537	443,250
APPROPRIATIONS - FUND 210		396,399	384,732	679,600	532,559	534,356	715,650
NET OF REVENUES/APPROPRIATIONS - FUND 210		(47,298)	(92,101)	(334,600)	(191,022)	(192,819)	(272,400)
BEGINNING FUND BALANCE		481,965	434,670	342,570	342,570	342,570	149,751
ENDING FUND BALANCE		434,667	342,569	7,970	151,548	149,751	(122,649)

User: DFEVER
 DB: EL PASO
 Fund: 220 WATER CLEARING

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
220-00-33430	WATER PENALTIES - BILLED	4,591	2,948	6,000	3,349	3,349	6,000
220-00-33500	WATER USE CHARGES - BILLED	324,312	333,240	340,000	311,511	311,511	440,000
220-00-33730	INTEREST EARNED	13	7	100	10	10	100
220-00-33920	MISCELLANEOUS WATER CHARGES	13,338	11,358	3,000	6,015	6,015	3,000
	NET OF REVENUES/APPROPRIATIONS - 00 - GENE	342,254	347,553	349,100	320,885	320,885	449,100
Dept 22 - WATER CLEARING							
220-22-74800	RT CK CHARGES	39	62	100			100
220-22-84721	INTRAFUND TO WATER CLEARING	315,000	290,000	340,000	340,000	340,000	440,000
	NET OF REVENUES/APPROPRIATIONS - 22 - WATE	(315,039)	(290,062)	(340,100)	(340,000)	(340,000)	(440,100)
	ESTIMATED REVENUES - FUND 220	342,254	347,553	349,100	320,885	320,885	449,100
	APPROPRIATIONS - FUND 220	315,039	290,062	340,100	340,000	340,000	440,100
	NET OF REVENUES/APPROPRIATIONS - FUND 220	27,215	57,491	9,000	(19,115)	(19,115)	9,000
	BEGINNING FUND BALANCE	(15,523)	11,692	69,183	69,183	69,183	50,068
	ENDING FUND BALANCE	11,692	69,183	78,183	50,068	50,068	59,068

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - WATER DEBT SERVICE							
230-00-33800	STATE GRANT INCOME			135,000	135,000	135,000	
230-00-33921	TRANSFER FOR RESERVE			50,000	50,000	50,000	50,000
230-00-33925	TRANSFER FROM WATER OPERATI			165,000	165,000	165,000	
NET OF REVENUES/APPROPRIATIONS - 00 - GENE				350,000	350,000	350,000	50,000
Dept 23 - WATER CAPITAL PROJECT							
230-23-84746	INTEREST-EPA LOAN			300,000	265,382	290,000	20,000
230-23-94920	FRONT STREET WATER MAIN						
NET OF REVENUES/APPROPRIATIONS - 23 - WATE				(300,000)	(265,382)	(290,000)	(20,000)
ESTIMATED REVENUES - FUND 230				350,000	350,000	350,000	50,000
APPROPRIATIONS - FUND 230				300,000	265,382	290,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 230				50,000	84,618	60,000	30,000
BEGINNING FUND BALANCE							
FUND BALANCE ADJUSTMENTS							
ENDING FUND BALANCE							
		343	(10)	(10)	(10)	(10)	59,990
		(353)					
		(10)	(10)	49,990	84,608	59,990	89,990

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
250-00-33550	SEWER TAP ON FEES			1,000			1,000
250-00-33730	INTEREST EARNED	9,927	1,031	1,000	379	379	1,000
250-00-33900	TRANSFER FROM SEWER CLEARING	570,000	630,937	570,000	570,000	570,000	440,000
250-00-33920	MISCELLANEOUS INCOME				712	712	
NET OF REVENUES/APPROPRIATIONS - 00 - GENE		579,927	631,968	572,000	571,091	571,091	442,000
Dept 25 - SEWER OPERATIONS							
250-25-44002	SALARIES - SEWER COLLECTOR	13,202	15,937	25,500	22,059	22,059	26,500
250-25-44003	SALARIES - SEWER MAINTENANCE	67,895	75,799	75,000	76,604	76,604	80,500
250-25-44004	SALARIES - SEWER MAINTENANCE	100	5,211	5,000	9,823	9,823	10,000
250-25-44010	SOCIAL SECURITY - SEWER DEPA	5,593	6,536	7,300	7,590	7,590	9,500
250-25-54100	BUILDING MAINTENANCE			2,000			2,000
250-25-54110	VEHICLE MAINTENANCE			2,000	614	614	2,000
250-25-54120	EQUIPMENT MAINTENANCE	33,523	21,860	21,000	4,703	4,703	21,000
250-25-54160	SEWER SYSTEM MAINTENANCE	3,865	9,460	12,500	16,113	16,113	12,500
250-25-54220	GENERAL INSURANCE	4,626	6,168	6,000	4,688	4,688	6,000
250-25-54230	TELEPHONE	1,186	1,299	1,500	1,149	1,149	1,500
250-25-54260	UTILITIES	15,612	22,396	60,000	20,292	22,000	25,000
250-25-54280	EQUIPMENT RENTAL-LAND LEASE	11,079	10,869	10,000	11,299	11,299	10,000
250-25-54290	TRAVEL EXPENSES	2,068		1,000	86	86	2,000
250-25-54310	TRAINING		6,806	2,000	440	440	2,000
250-25-54320	POSTAGE	2,768	3,160	3,500	2,300	2,500	3,500
250-25-54360	ENGINEERING FEES	38,680	13,355	4,000			4,000
250-25-54380	LAB FEES	3,258	2,062	2,000	2,089	2,089	2,000
250-25-54430	DUES & LICENSES	539	224	1,500	228	228	1,500
250-25-64620	SEWER OPER-COMPUTER SUPPORT	1,728	1,751	2,000	1,639	1,639	2,000
250-25-64650	DNU			900			
250-25-64660	GAS & OIL	1,116	370	1,500	784	850	1,500
250-25-64680	OPERATING SUPPLIES	7,500	6,085	8,000	5,627	5,627	8,000
250-25-64690	UNIFORM ALLOWANCE	160	790	900			900
250-25-74800	CONTINGENCIES	5,919	6,562	7,000	7,000	7,000	7,000
250-25-84770	TRANSFER TO CAPITAL EQUIPME			11,250			
250-25-84796	TRANSFER TO SEWER RESERVE				11,250	11,250	
250-25-94910	SEWER PLANT IMPROVEMENTS			30,000	50,000	50,000	50,000
250-25-94940	EQUIPMENT PURCHASES		1,748	30,000			21,850
250-25-94960	SEWER COLLECTIONS IMPROVEMEN			200,000			10,000
250-25-94970	METERS, READING SYSTEM			15,000	49,245	49,245	100,000
250-25-94980	DEPRECIATION	106,738	110,555				5,000
NET OF REVENUES/APPROPRIATIONS - 25 - SEWE		(327,155)	(329,003)	(548,350)	(305,622)	(307,596)	(427,750)
ESTIMATED REVENUES - FUND 250		579,927	631,968	572,000	571,091	571,091	442,000
APPROPRIATIONS - FUND 250		327,155	329,003	548,350	305,622	307,596	427,750
NET OF REVENUES/APPROPRIATIONS - FUND 250		252,772	302,965	23,650	265,469	263,495	14,250
BEGINNING FUND BALANCE		1,358,271	1,611,044	1,914,009	1,914,009	1,914,009	2,177,504
ENDING FUND BALANCE		1,611,043	1,914,009	1,937,659	2,179,478	2,177,504	2,191,754

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
260-00-33440	SEWER PENALTIES - BILLED	9,444	7,465	5,000	7,712	7,712	5,000
260-00-33510	SEWER USE CHARGES - BILLED	581,396	577,934	570,000	575,390	575,390	440,000
260-00-33730	INTERST EARNED						
260-00-33920	MISCELLANEOUS INCOME				3,493	3,493	
	NET OF REVENUES/APPROPRIATIONS - 00 - GENE	590,840	585,399	575,000	586,595	586,595	445,000
Dept 26 - SEWER CLEARING							
260-26-84795	INTRAFUND TRANS TO SEWER OPE	570,000	630,937	570,000	570,000	570,000	440,000
	NET OF REVENUES/APPROPRIATIONS - 26 - SEWE	(570,000)	(630,937)	(570,000)	(570,000)	(570,000)	(440,000)
	ESTIMATED REVENUES - FUND 260	590,840	585,399	575,000	586,595	586,595	445,000
	APPROPRIATIONS - FUND 260	570,000	630,937	570,000	570,000	570,000	440,000
	NET OF REVENUES/APPROPRIATIONS - FUND 260	20,840	(45,538)	5,000	16,595	16,595	5,000
	BEGINNING FUND BALANCE	125,215	146,055	100,518	100,518	100,518	117,113
	ENDING FUND BALANCE	146,055	100,517	105,518	117,113	117,113	122,113

User: DFEVER
DB: EL PASO

Fund: 270 SEWER DEBT SERVICE

Calculations as of 04/30/2022

2019-20	2020-21	2021-22	2021-22	2021-22	2022-23
ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 04/30/22	PROJECTED ACTIVITY	ADMINISTRATOR BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
270-00-33730	INTEREST EARNED						
270-00-33911	TRANSFER FOR RESERVE			50,000	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 00 - GENE							
Dept 27 - SEWER DEBT SERVICE							
270-27-9490	EQUIPMENT PURCHASES						
NET OF REVENUES/APPROPRIATIONS - 27 - SEWE							
ESTIMATED REVENUES - FUND 270							
APPROPRIATIONS - FUND 270							
NET OF REVENUES/APPROPRIATIONS - FUND 270							
	BEGINNING FUND BALANCE	182,903	182,903	182,903	182,903	182,903	232,903
	ENDING FUND BALANCE	182,903	182,903	182,903	232,903	232,903	282,903

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
300-00-33010	PROPERTY TAX	43,784	43,937	44,000	43,831	43,831	44,000
300-00-33250	COMMUNITY BLDG. RENTAL	5,700	3,605	5,000	8,175	8,175	5,000
300-00-33730	INTEREST EARNED	31			5	5	
300-00-33911	TRANSFER FROM GENERAL FUND	85,000	55,000	125,000	125,000	125,000	75,000
300-00-33920	MISCELLANEOUS INCOME		1,410		1,150	1,150	
300-00-33973	TRANSFER FROM SOCIAL SECURIT	5,000	5,000	5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 00 - GENE		139,515	108,952	179,000	183,161	183,161	129,000
Dept 33 - PARK FUND							
300-33-44001	SALARIES - PARK MAINTENANCE	57,663	59,730	58,000	51,794	51,794	55,500
300-33-44010	SOCIAL SECURITY - PARKS MAIN	3,851	4,087	4,500	3,569	3,569	4,200
300-33-54100	BUILDING MAINTENANCE	422	1,214	1,000	1,164	1,164	1,000
300-33-54102	COMMUNITY BUILDING MAINTENAN	8,983	5,963	5,000	7,229	7,229	6,500
300-33-54110	VEHICLE MAINTENANCE	1,424	699	1,500	2,043	2,043	1,500
300-33-54120	EQUIPMENT MAINTENANCE	2,604	342	500	442	442	500
300-33-54130	SIDEWALK MAINTENANCE			1,500	68	68	1,500
300-33-54200	GROUNDS & PLAYGROUNDS MAINTEN	11,213	43,572	20,000	14,424	14,424	15,000
300-33-54220	GENERAL INSURANCE	6,279	4,912	6,000	6,364	6,364	6,500
300-33-54230	TELEPHONE	407	355	500	327	375	400
300-33-54260	UTILITIES	3,728	4,902	4,500	6,457	6,700	7,500
300-33-54280	EQUIPMENT RENTAL	865	500	2,000	1,552	1,552	2,000
300-33-64390	UNIFORM ALLOWANCE	105	712	800	555	555	800
300-33-64660	GAS & OIL	5,360	5,737	6,000	6,705	6,705	6,000
300-33-64680	OPERATING SUPPLIES	1,094	6,477	6,000	4,990	4,990	6,000
300-33-74800	CONTINGENCIES	510	815	500	1,689	1,689	500
300-33-94920	PHYSICAL IMPROVEMENT	12,977	13,091	15,000	13,331	13,331	14,000
300-33-94922	PARKING & ROADS		5,926	1,000			1,000
300-33-94940	EQUIPMENT PURCHASES	3,771	7,250	1,000	444	444	1,000
NET OF REVENUES/APPROPRIATIONS - 33 - PARK		(121,256)	(166,284)	(135,300)	(123,147)	(123,438)	(131,400)
ESTIMATED REVENUES - FUND 300							
APPROPRIATIONS - FUND 300		139,515	108,952	179,000	183,161	183,161	129,000
NET OF REVENUES/APPROPRIATIONS - FUND 300		121,256	166,284	135,300	123,147	123,438	131,400
NET OF REVENUES/APPROPRIATIONS - FUND 300		18,259	(57,332)	43,700	60,014	59,723	(2,400)
BEGINNING FUND BALANCE		(4,210)	14,046	(43,284)	(43,284)	(43,284)	16,439
ENDING FUND BALANCE		14,049	(43,286)	416	16,730	16,439	14,039

User: DFEVER
DB: EL PASO

Fund: 400 RECREATION FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
400-00-33010	PROPERTY TAX	29,363	29,480	29,500	29,400	29,400	29,500
400-00-33112	POOL GATE-SPP	9,766	9,824	10,000	12,068	12,068	10,000
400-00-33113	POOL SEASON PASSES-SPP	3,259		4,500	10,795	10,795	4,500
400-00-33114	SWIM LESSONS-SPP	5,048		500			500
400-00-33221	FEES-T-BALL & INSTRUCTIONAL	11,780		2,500	20,514	20,514	2,500
400-00-33222	FEES-YOUTH BASKETBALL IN HOU	10,245		5,100	7,566	7,566	7,000
400-00-33223	FEES-YOUTH SOCCER IN HOUSE	5,962	10,950	5,000	11,412	11,412	8,000
400-00-33225	FEES-YOUTH VOLLEYBALL IN HOU	3,202		2,500	3,240	3,240	2,500
400-00-33241	FEES-YOUTH TRAVEL BASEBALL		20	6,000	8,859	8,859	6,000
400-00-33242	FEES-YOUTH TRAVEL BASKETBALL	10,430	950	7,000	9,629	9,629	7,000
400-00-33243	FEES-YOUTH TRAVEL SOCCER	6,190	5,015	7,500	13,790	13,790	10,000
400-00-33244	FEES-SUMMER CAMP						5,000
400-00-33245	FEES-YOUTH TRAVEL VOLLEYBALL	1,935	160	2,000	5,312	5,312	2,000
400-00-33246	FEES-YOUTH TRAVEL SOFTBALL	1,064	6,992	3,500	3,503	3,503	3,500
400-00-33247	FEES-YOUTH BASEBALL TOURNEYS						5,400
400-00-33248	FEES-YOUTH VOLLEYBALL TOURNE						600
400-00-33253	FEES-YOUTH SOCCER TOURAMENTS						1,500
400-00-33261	FEES-HELLERSTORES.COM CLASSI	10,913		17,000	9,702	9,702	12,000
400-00-33262	FEES-SWIM INVITATIONAL						3,000
400-00-33271	FEES-FAMILY EVENT ALL	906	1,840	3,000	1,796	1,796	500
400-00-33272	FEES-ADULT SOFTBALL			500			4,000
400-00-33273	FEES-FILL THE PARK	2,855		4,000			4,000
400-00-33274	FEES-DANCE FITNESS	3,290	2,721	4,000	2,341	2,341	4,000
400-00-33276	FEES-DROP IN BASKETBALL	(26)		500			500
400-00-33277	FEES-ADULT FITNESS PROGRAMS						2,000
400-00-33281	FEES-MOVERS & SHAKERS	4,057	1,479	2,000	2,575	2,575	6,000
400-00-33291	CONCESSION REVENUE				342	342	6,000
400-00-33292	CONCESSIONS POOL REVENUE		4,371		8,509	8,509	6,000
400-00-33421	SPONSOR-T-BALL & INSTRUCTION	1,500	680	750	3,050	3,050	750
400-00-33422	SPONSOR-YOUTH BASKETBALL IN	1,250		1,000	1,250	1,250	500
400-00-33423	SPONSOR-YOUTH SOCCER IN HOU	2,250		2,000	2,250	2,250	1,000
400-00-33425	SPONSOR-YOUTH VOLLEYBALL IN	1,000		250	1,000	1,000	250
400-00-33441	SPONSOR-YOUTH TRAVEL BASEBAL						750
400-00-33442	SPONSOR-YOUTH TRAVEL BASKETE		553	3,000	700	700	500
400-00-33443	SPONSOR-YOUTH TRAVEL SOCCER	500					1,500
400-00-33444	SPONSOR-SUMMER CAMP						500
400-00-33445	SPONSOR-YOUTH TRAVEL VOLLEYB						750
400-00-33446	SPONSOR-YOUTH TRAVEL SOFTBAL	1,550	250				500
400-00-33461	SPONSOR-HELLERSTORES.COM CLA			1,000	1,360	1,360	1,000
400-00-33462	SPONSOR-SWIM INVITATIONAL			1,000			1,000
400-00-33471	SPONSOR-FAMILY EVENTS ALL		315		1,370	1,370	300
400-00-33473	SPONSOR-FILL THE PARK	1,420		300			
400-00-33476	SPONSOR-DROP IN BASKETBALL						
400-00-33477	SPONSOR-ADULT FITNESS PROGRA						
400-00-33481	SPONSOR-MOVER'S & SHAKERS						

BUDGET REPORT FOR CITY OF EL PASO
 Fund: 400 RECREATION FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
400-00-33561	DONATIONS-SPP		3,700		3,500	3,500	
400-00-33730	INTEREST EARNED	21			3	3	
400-00-33901	DONATIONS	12	6,650		750	750	
400-00-33911	TRANSFER FROM GENERAL FUND	70,000	85,000	80,000	80,000	80,000	50,000
400-00-33973	TRANSFER FROM SOCIAL SECURIT	7,000	7,000	7,000	7,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 00 - GENE		206,742	177,950	212,900	263,586	263,586	208,550
Dept 44 - RECREATION							
400-44-44001	SALARIES - RECREATION DIRECT	53,893	57,256	61,200	62,044	62,044	64,000
400-44-44003	SALARIES - RECREATION SUPERV	35,403	1,155	12,000	6,087	6,087	12,000
400-44-44010	SOCIAL SECURITY - RECREATION	9,512	6,438	9,000	8,075	8,075	9,000
400-44-44030	SALARIES - RECREATION PRO SU	10,936	4,499	12,500	6,717	6,717	10,000
400-44-44412	SALARIES - LIFE GUARDS	23,331	18,051	25,000	22,917	22,917	26,000
400-44-44413	SALARIES - POOL MANAGER	1,312		6,000	6,313	6,313	7,000
400-44-44481	SALARIES - MOVERS & SHAKERS	2,410	1,359	3,200	1,470	1,470	3,200
400-44-44491	SALARIES - CONCESSIONS						1,000
400-44-54230	TELEPHONE	3,115	3,107	3,200	2,128	2,128	2,700
400-44-54260	UTILITIES	9,652	7,955	10,000	10,537	10,537	12,000
400-44-54310	TRAINING	2,419	458	2,000	1,162	1,162	3,000
400-44-54320	POSTAGE	13	21				50
400-44-54330	ADVERTISING	659	1,620	2,500	137	137	1,500
400-44-54430	DUES & LICENSE		110	400	449	449	500
400-44-64513	POOL-OPERATING SUPPLIES	4,184	2,488	1,500	460	460	1,000
400-44-64514	POOL SUPPLIES & CHEMICALS	13,659	9,791	13,000	8,067	10,087	13,000
400-44-64516	POOL EQUIPMENT PURCHASES	22,825	7,181	6,000	4,256	5,756	4,000
400-44-64621	DIRECT-T-BALL & INSTRUCTIONA	16,406	10,075	1,500	1,458	1,458	1,500
400-44-64622	DIRECT-YOUTH BASKETBALL IN H	5,319	330	5,150	4,771	4,771	5,000
400-44-64623	DIRECT-YOUTH SOCCER IN HOUSE	3,844	5,382	4,000	5,461	5,461	4,000
400-44-64625	DIRECT-YOUTH VOLLEYBALL IN H	1,588		1,600	1,844	1,844	1,600
400-44-64641	DIRECT-YOUTH TRAVEL BASEBALL	285	294	7,000	7,178	7,178	7,000
400-44-64642	DIRECT-YOUTH TRAVEL BASKETBA	8,778	440	6,000	6,435	6,435	6,000
400-44-64643	DIRECT-YOUTH TRAVEL SOCCER	7,475	4,812	7,500	9,282	9,282	7,500
400-44-64644	DIRECT-SUMMER CAMP						2,000
400-44-64645	DIRECT-YOUTH TRAVEL VOLLEYBA	305	273	1,500	3,412	3,412	1,500
400-44-64646	DIRECT-YOUTH TRAVEL SOFTBALL	4,887	1,726	4,000	3,946	3,946	4,000
400-44-64647	DIRECT-YOUTH BASEBALL TOURNE						1,000
400-44-64648	DIRECT-YOUTH VOLLEYBALL TOUR						500
400-44-64650	OFFICE SUPPLIES	1,501	766	1,500	779	779	1,000
400-44-64653	DIRECT-YOUTH SOCCER TOURNAME						1,500
400-44-64661	DIRECT-HELLERSTORES.COM CLAS	6,538		7,000	5,974	5,974	7,000
400-44-64662	DIRECT-SWIM INVITATIONAL						4,000
400-44-64671	DIRECT-FAMILY EVENTS ALL	552	1,552	3,000	1,140	1,140	500
400-44-64672	DIRECT-ADULT SOFTBALL			500			6,000
400-44-64673	DIRECT-FILL THE PARK	6,361	153	6,000			2,000
400-44-64674	DIRECT-DANCE FITNESS	2,477	1,286	2,000	1,173	1,173	

User: DFEVER Fund: 400 RECREATION FUND Page: 2021-22 2021-22 2021-22 2022-23
 DB: EL PASO Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 44 - RECREATION							
400-44-64676	DIRECT-DROP IN BASKETBALL	565		500			500
400-44-64680	OPERATING SUPPLIES	278	5,908	300	334	334	300
400-44-64681	DIRECT-MOVERS & SHAKERS	674	266	750	701	701	750
400-44-64690	UNIFORM ALLOWANCE	701	130	1,000	716	716	1,000
400-44-64691	DIRECT-PURCHASES CONCESSIONS				301		4,000
400-44-74800	CONTFINGENCIES	5,971	5,296	2,000	2,866	3,000	4,000
400-44-94692	DIRECT-POOL CONCESSIONS PURC			4,000	4,210	4,210	4,000
400-44-94920	PHYSICAL IMPROVEMENT	4,206		2,000	1,614	1,614	2,000
400-44-94940	EQUIPMENT PURCHASES			2,000	1,627	1,627	2,000
NET OF REVENUES/APPROPRIATIONS - 44 - RECR		(272,034)	(160,178)	(238,300)	(206,041)	(209,394)	(252,100)
ESTIMATED REVENUES - FUND 400		206,742	177,950	212,900	263,586	263,586	208,550
APPROPRIATIONS - FUND 400		272,034	160,178	238,300	206,041	209,394	252,100
NET OF REVENUES/APPROPRIATIONS - FUND 400		(65,292)	17,772	(25,400)	57,545	54,192	(43,550)
BEGINNING FUND BALANCE		72,041	6,748	24,520	24,520	24,520	78,712
ENDING FUND BALANCE		6,749	24,520	(880)	82,065	78,712	35,162

Fund: 450 RECREATION BUILDING CONSTRUCTION/DEBT

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
450-00-33810	DEBT CERTIFICATE RECEIPTS						3,000,000
450-00-33901	DONATIONS						50,000
450-00-33903	PROJECT SPONSORSHIPS						250,000
450-00-33911	TRANSFER FROM GENERAL FUND						1,200,000
NET OF REVENUES/APPROPRIATIONS - 00 - GENE							
4,500,000							
Dept 45 - RECREATION BUILDING CONSTRUCTION/DEBT							
450-45-54360	DESIGN-ENGINEERING			12,002		12,002	480,000
450-45-74800	CONTINGENCIES			(2)			65,000
450-45-84756	DEBT CERTIFICATE INTEREST						45,000
450-45-84876	DEBT CERTIFICATE PRINCIPAL						
450-45-94912	SITE PREPERATION WORK						150,000
450-45-94922	PARKING & ROADS						25,000
450-45-94930	BUILDINGS & IMPROVEMENTS						3,300,000
450-45-94940	EQUIPMENT PURCHASES						420,000
NET OF REVENUES/APPROPRIATIONS - 45 - RECR							
(12,000)							
ESTIMATED REVENUES - FUND 450							
4,500,000							
APPROPRIATIONS - FUND 450							
4,485,000							
NET OF REVENUES/APPROPRIATIONS - FUND 450							
12,000							
(12,000)							
BEGINNING FUND BALANCE							
(12,002)							
ENDING FUND BALANCE							
(12,002)							
2,998							

User: DEEVER
 DB: EL PASO
 Fund: 500 NON WATER RESERVE FUND

Calculations as of 04/30/2022
 2019-20 ACTIVITY 2020-21 ACTIVITY 2021-22 ORIGINAL BUDGET 2021-22 ACTIVITY THRU 04/30/22 2021-22 PROJECTED ACTIVITY 2022-23 ADMINISTRATOR BUDGET

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
500-00-33730	INTEREST			100,000	100,000	100,000	100,000
500-00-33911	TRANSFER FROM GENERAL FUND						
500-00-33920	MISCELLANEOUS INCOME			100,000	100,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 00 - GENE							
Dept 55 - NON WATER RESERVE FUND							
500-55-74800	CONTINGENCIES						
500-55-84798	TRANSFER TO CAPITAL PROJECTS						
500-55-84799	TRANSFER TO SELF INSURANCE						
NET OF REVENUES/APPROPRIATIONS - 55 - NON							
ESTIMATED REVENUES - FUND 500							
APPROPRIATIONS - FUND 500							
NET OF REVENUES/APPROPRIATIONS - FUND 500							
	BEGINNING FUND BALANCE		19,168	19,168	19,168	19,168	119,168
	FUND BALANCE ADJUSTMENTS		19,168	119,168	119,168	119,168	219,168
	ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF EL PASO
 Fund: 600 MOTOR FUEL TAX FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
600-00-33020	MFT ALLOTMENT	104,592	61,641	57,000	64,965	64,965	60,000
600-00-33025	MFT .19 TAX INCREASE		41,551	30,000	46,883	46,883	40,000
600-00-33060	MFT .REBUILD ILLINOIS		92,595	60,000	61,730	61,730	
600-00-33730	INTEREST EARNED	4,257	426	300	164	164	100
600-00-33920	MISCELLANEOUS INCOME						
NET OF REVENUES/APPROPRIATIONS - 00 - GENE		108,849	196,213	147,300	173,742	173,742	100,100
Dept 66 - MOTOR FUEL TAX							
600-66-54130	SIDEWALK MAINTENANCE						
600-66-54140	STREET MAINTENANCE						
600-66-54340	LEGAL NOTICES						
600-66-54360	ENGINEERING FEES	14,563	4,878	15,000	14,392	14,392	10,000
600-66-94920	PHYSICAL IMPROVEMENT	162,245		185,000	217,666	217,666	110,000
NET OF REVENUES/APPROPRIATIONS - 66 - MOTO		(176,808)	(4,878)	(200,000)	(232,058)	(232,058)	(120,000)
ESTIMATED REVENUES - FUND 600		108,849	196,213	147,300	173,742	173,742	100,100
APPROPRIATIONS - FUND 600		176,808	4,878	200,000	232,058	232,058	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 600		(67,959)	191,335	(52,700)	(58,316)	(58,316)	(19,900)
BEGINNING FUND BALANCE		246,808	178,849	370,184	370,184	370,184	311,868
ENDING FUND BALANCE		178,849	370,184	317,484	311,868	311,868	291,968

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
630-00-33010	PROPERTY TAX	15,938	59,906	60,000	59,731	59,731	60,000
630-00-33730	INTEREST EARNED	11			6		
	NET OF REVENUES/APPROPRIATIONS - 00 - GENE	15,949	59,906	60,000	59,737	59,731	60,000
Dept 73 - SOCIAL SECURITY							
630-73-84713	TRANSFER TO PARKS	5,000	5,000	5,000	5,000	5,000	5,000
630-73-84714	TRANSFER TO RECREATION	7,000	7,000	7,000	7,000	7,000	7,000
630-73-84751	TRANSFER TO ADMINISTRATION	5,000	5,000	5,000	5,000	5,000	10,000
630-73-84752	TRANSFER TO POLICE	27,000	7,000	15,000	15,000	15,000	20,000
630-73-84753	TRANSFER TO PUBLIC WORKS	16,000	16,000	10,000	10,000	10,000	10,000
630-73-84788	TRANSFER TO LIBRARY						
	NET OF REVENUES/APPROPRIATIONS - 73 - SOCI	(60,000)	(35,000)	(42,000)	(42,000)	(42,000)	(52,000)
ESTIMATED REVENUES - FUND 630							
		15,949	59,906	60,000	59,737	59,731	60,000
APPROPRIATIONS - FUND 630							
		60,000	35,000	42,000	42,000	42,000	52,000
	NET OF REVENUES/APPROPRIATIONS - FUND 630	(44,051)	24,906	18,000	17,737	17,731	8,000
	BEGINNING FUND BALANCE	1,804	(42,246)	(17,340)	(17,340)	(17,340)	391
	ENDING FUND BALANCE	(42,247)	(17,340)	660	397	391	8,391

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
640-00-33010	PROPERTY TAX	2,418	2,409	2,400	2,397	2,397	2,400
640-00-33730	INTEREST EARNED	2					
	NET OF REVENUES/APPROPRIATIONS - 00 - GENE	2,420	2,409	2,400	2,397	2,397	2,400
Dept 74 - UNEMPLOYMENT							
640-74-84711	TRANSFER TO GENERAL	2,400	2,400	2,400	2,400	2,400	2,400
	NET OF REVENUES/APPROPRIATIONS - 74 - UNEM	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)
	ESTIMATED REVENUES - FUND 640	2,420	2,409	2,400	2,397	2,397	2,400
	APPROPRIATIONS - FUND 640	2,400	2,400	2,400	2,400	2,400	2,400
	NET OF REVENUES/APPROPRIATIONS - FUND 640	20	9	(3)	(3)	(3)	(3)
	BEGINNING FUND BALANCE	569	589	598	598	598	595
	ENDING FUND BALANCE	589	598	598	595	595	595

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
700-00-33730	INTEREST EARNED	1,522	903		189	189	25
700-00-33750	LOAN REPAYMENTS LOCAL			10,000	21,080	21,580	10,000
700-00-33770	CDAP REPAYMENTS			2,800			
NET OF REVENUES/APPROPRIATIONS - 00 - GENE		1,522	903	12,800	21,269	21,769	10,025
Dept 75 - CDAP							
700-75-94890	ECONOMIC DEVELOPMENT			50,000			50,000
NET OF REVENUES/APPROPRIATIONS - 75 - CDAP				(50,000)			(50,000)
ESTIMATED REVENUES - FUND 700		1,522	903	12,800	21,269	21,769	10,025
APPROPRIATIONS - FUND 700		1,522	903	(37,200)	21,269	21,769	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 700		142,066	143,589	144,491	144,491	144,491	166,260
BEGINNING FUND BALANCE		143,588	144,492	107,291	165,760	166,260	126,285
ENDING FUND BALANCE							

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
710-00-33120	GAMING REVENUE		39,441	35,000	74,122	74,122	60,000
710-00-33200	LIQUOR GAMING LICENSE		13,375	5,000	3,475	5,975	5,000
710-00-33920	MISCELLANEOUS INCOME						
NET OF REVENUES/APPROPRIATIONS - 00 - GENE			52,816	40,000	77,597	80,097	65,000
Dept 71 - DOWNTOWN IMPROVEMENT FUND							
710-71-94890	ECONOMIC DEVELOPMENT		36,884	30,000			
NET OF REVENUES/APPROPRIATIONS - 71 - DOWN			(36,884)	(30,000)			
ESTIMATED REVENUES - FUND 710							
APPROPRIATIONS - FUND 710			52,816	40,000	77,597	80,097	65,000
NET OF REVENUES/APPROPRIATIONS - FUND 710			15,932	10,000	77,597	80,097	65,000
	BEGINNING FUND BALANCE	4,921	4,921	20,853	20,853	20,853	98,324
	FUND BALANCE ADJUSTMENTS			(2,626)	(2,626)	(2,626)	
	ENDING FUND BALANCE	4,921	20,853	28,227	95,824	98,324	163,324

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
720-00-33730	INTEREST EARNED						
720-00-33800	GRANT INCOME			306,000	20,000	20,000	280,000
720-00-33903	PROJECT SPONSORSHIPS						10,000
720-00-33911	TRANSFER FROM GENERAL FUND	380,000	350,000	539,000	289,000	289,000	630,000
720-00-33999	TRANSFER FROM GF-G MONEY						
	NET OF REVENUES/APPROPRIATIONS - 00 - GENE	380,000	350,000	845,000	309,000	309,000	920,000
Dept 72 - CAPITAL PROJECTS							
720-72-94920	PHYSICAL IMPROVEMENT - HEADE		34,757	675,000	217,951	255,942	855,000
720-72-94921	DNU	5,400					
720-72-94922	DNU	2,500					
720-72-94923	DNU	50,000					
720-72-94925	DNU	6,797					
720-72-94926	DNU	45,716					
720-72-94927	DNU	21,506					
720-72-94928	DNU	28,112					
720-72-94929	DNU	94,209					
720-72-94930	BUILDINGS & IMPROVEMENTS - H		22,025	30,000	10,482	10,482	4,000
720-72-94931	DNU	10,670					
720-72-94940	EQUIPMENT PURCHASES - HEADER		27,150		1,039	1,039	
720-72-94941	DNU	1,882					
720-72-94942	DNU	4,745					
720-72-94943	DNU	11,293					
720-72-94944	DNU	6,833					
720-72-94950	TOURISM TAX - HEADER		14,949	7,500	7,500	10,492	12,500
720-72-94955	DNU	20,058					
720-72-94960	OTHER CAPITAL PROJECTS - HEA		168,017	225,000	60,080	87,510	80,000
	NET OF REVENUES/APPROPRIATIONS - 72 - CAPI	(309,721)	(266,898)	(937,500)	(297,052)	(365,465)	(951,500)
ESTIMATED REVENUES - FUND 720							
APPROPRIATIONS - FUND 720							
	NET OF REVENUES/APPROPRIATIONS - FUND 720	380,000	350,000	845,000	309,000	309,000	920,000
	BEGINNING FUND BALANCE	309,721	266,898	937,500	297,052	365,465	951,500
	ENDING FUND BALANCE	70,279	83,102	(92,500)	11,948	(56,465)	(31,500)
	BEGINNING FUND BALANCE	(62,412)	7,868	90,971	90,971	90,971	34,506
	ENDING FUND BALANCE	7,867	90,970	(1,529)	102,919	34,506	3,006

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 ADMINISTRATOR BUDGET
Dept 00 - GENERAL							
740-00-33730	INTEREST EARNED						
740-00-33810	DEBT CERTIFICATE RECEIPTS						
740-00-33911	TRANSFER FROM GENERAL FUND	270,000	110,000	65,000	65,000	65,000	125,000
740-00-33921	TRANSFER FROM WATER OPERATIO			11,250	11,250	11,250	
740-00-33925	TRANSFER FROM SEWER OPERATIO			11,250	11,250	11,250	
740-00-33972	TRANSFER FROM CAPITAL PROJEC						
NET OF REVENUES/APPROPRIATIONS - 00 - GENE		270,000	110,000	87,500	87,500	87,500	125,000
Dept 70 - CAPITAL EQUIPMENT							
740-70-94920	PHYSICAL IMPROVEMENT - HEADE	23,642	40,354	52,000	52,000	52,000	50,000
740-70-94930	CAPITAL EQUIPMENT-VEHICLES-	148,231	94,420	100,000	108,188	108,189	57,635
740-70-94940	EQUIPMENT PURCHASES - HEADER						
NET OF REVENUES/APPROPRIATIONS - 70 - CAPI		(171,873)	(134,774)	(152,000)	(108,188)	(160,189)	(107,635)
ESTIMATED REVENUES - FUND 740		270,000	110,000	87,500	87,500	87,500	125,000
APPROPRIATIONS - FUND 740		171,873	134,774	152,000	108,188	160,189	107,635
NET OF REVENUES/APPROPRIATIONS - FUND 740		98,127	(24,774)	(64,500)	(20,688)	(72,689)	17,365
BEGINNING FUND BALANCE		(12,637)	85,489	60,716	60,716	60,716	(11,973)
ENDING FUND BALANCE		85,490	60,715	(3,784)	40,028	(11,973)	5,392
ESTIMATED REVENUES - ALL FUNDS		5,545,918	5,855,221	6,160,650	6,615,342	6,622,021	10,853,489
APPROPRIATIONS - ALL FUNDS		5,147,255	4,800,884	6,963,450	5,421,124	5,576,208	12,304,185
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		398,663	1,054,337	(802,800)	1,194,218	1,045,813	(1,450,696)
BEGINNING FUND BALANCE - ALL FUNDS		3,842,262	4,240,574	5,314,085	5,314,085	5,314,085	6,359,898
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(353)	19,168				
ENDING FUND BALANCE - ALL FUNDS		4,240,572	5,314,079	4,511,285	6,508,303	6,359,898	4,909,202

24-Mar-22

	2021-22	2021-22	2021-22	2022-23
	Budget	YTD Actual	Projected	Projected
720.72.94920 Physical Improvements	675,000	217,951	255,942	855,000
720.72.94930 Building & Improvements	30,000	10,482	10,482	4,000
720.72.94940 Equipment Purchases	0	1,039	1,039	0
720.72.94950 Tourism Support	7,500	7,500	7,500	12,500
720.72.94960 Other Projects	225,000	60,080	87,510	80,000
	937,500	297,052	362,473	951,500

2022 & 2023 Capital Projects Budget Actual Projected Proposed

Physical Improvements					
124911 Tennis Courts & Basketball Court Refurbish	54,000	55,752	55,752	0	Completed
124912 Park & Trail Benches and Trash Collectors	20,000	20,854	20,854	0	Completed
124913 Dog Park	30,000	36,272	36,272	0	Completed
124914 Ball Diamond Light Controls	21,000	21,473	21,473	0	Completed
124915 Cornbelt Basketball Court				65,000	**
124916 SPP Ball Diamond Replace Lights FY 2024				0	Future FY
124921 Additional Street Work (Non MFT)	30,000	29,395	29,395	30,000	**
124922 City Hall back lot FY 2024 30000					Future FY
124923 Downtown Front Street Sidewalk	350,000	14,944	20,000	655,000	*
124924 Franklin Park Improvements	30,000	20,988	20,988	50,000	
124925 Sidewalk Ramps and Sidewalk VFW	75,000		0	0	Remove
124926 Pool House water heaters	5,000	5,312	5,312		Completed
124927 SPP Landscaping, after building and trees	10,000	7,065	10,000	0	
124928 SPP Parking FY 2024	0			30,000	**
124929 Storm Sewer Work	50,000	5,896	35,896	25,000	
Building & Improvements					
124931 City Hall front remodel FY 2024 50000				0	Future FY
124932 Performance Center roof				4,000	
124934 SPP Pavilion, by playground Fy 2024 40000	30,000	10,482	10,482	0	Future FY
Equipment Purchases					
124941 City Hall Generator	0	1,039	1,039	0	Completed
Tourism Support					
124951 Corn Festival	5,000	5,000	5,000	10,000	
124952 Fireworks	2,500	2,500	2,500	2,500	
124953 Welcome Sign, Interstate 39 from North			2,992		
124955 Campbell House Memoial 10000 FY 24					Future FY
Other Projects					
124961 Sales Tax Rebate	50,000	50,000	50,000	50,000	
124962 Tree Removal (includes stump removal)	75,000	10,080	37,510	30,000	
124964 Land, Fiscal Year 2024	100,000			0	Future FY
	937,500	297,052	365,465	951,500	

** Wait on final approval, maybe next year 125,000

* Waiting for cost estimates, 225000 from County

Future FY Future Fiscal Years

Completed Projects completed, show history

Thursday April 21, 2022

	2021-22	2021-22	2021-22	2022-23
	Budget	YTD Actual	Projected	Projected
740.70.94930 Physical Improvements	0	0	0	0
740.70.94940 Equipment	152000	108189	160189	107635
	152,000	108,189	160,189	107,635

2022 Capital Equipment Budget Actual Projected Proposed

104931 Squad Car	52,000		52,000	50,000
104932				
104941				
104942				
104943 New Radio System (Starcom)				0
104944 Mower	0	12,957	12,957	8,500
104945 Wheel Loader	25,000	25,135	25,135	25,135
104946 Skid Loader	30,000	29,201	29,201	0
104947 PW Truck	45,000	40,896	40,896	0
104948 Sand Buggy Later year				
104949 Pool motor				4,000
Plasma Cutter				5,000
Backhoe				15,000
Body Camera fy 2024				
	152,000	108,189	160,189	107,635

**El Paso City Council
2021 - 2022 Budget Adjustments**

Monday, April 25, 2022

Revenue

Line Number	Account Name	Increase
100.50.54370	Legal Services	15,000
100.50.7480	Contingencies	12,000
270.00.33911	Transfer for Reserve	50,000
Total Revenue Increase		77,000

2021-2022 Budgeted April 20, 2021 6,160,650

2021-2022 Amended Budgeted April 25, 2022 6,237,650

Expenses

250.25.84796	Transfer to Sewer Reserve	50,000
600.66.94920	Physical Improvement	32,000
Total Expense Increase		82,000

2021-2022 Budgeted April 20, 2021 6,963,450

2021-2022 Amended Budgeted April 25, 2022 7,045,450