

City of San Elizario
 Mayor's Proposed Budget
 FY 2020-2021

Revised 8/25/2020

	Actual 19-20	Budget 19-20	20-21 Proposed	Balance 19-20
Income				
Auburn University	2,400.00	2,000.00	14,051.24	-400.00
Covid-19	99,979.00	99,979.00	89,979.00	
Fines	77,325.22	175,000.00	100,000.00	97,674.78
Franchise Fees (Tx Gas 30k/yr 3%, electric 64k/yr, Charter 30k/yr 5%)	75,003.17	200,000.00	124,000.00	124,996.83
Operation Stone Garden		25,000.00	24,340.99	25,000.00
Permit Fees Income	32,626.76	70,737.29	50,000.00	38,110.53
Property Tax Income	860,636.23	850,593.06	882,022.00	-10,043.17
Reserved Funds (LVWD Wastewater Project)		50,000.00	0.00	50,000.00
Reserved funds (Regional Transit)		78,000.00	0.00	78,000.00
Sales Tax Income	199,990.76	255,160.00	260,000.00	55,169.24
Skov Lease Payment	7,820.00	12,870.00	7,820.00	5,050.00
FY 19-20 Funds-Encumbered			110,354.20	
Total Income	\$ 1,355,781.14	\$ 1,819,339.35	\$ 1,662,567.43	\$ 463,558.21
Expenses				
Accounting-Audit Services		25,000.00	30,000.00	25,000.00
Accounting Clerk			12,000.00	
Advertising - Statutory	148.28		1,000.00	
Advertising-Non Statutory	472.52	2,000.00	1,000.00	1,527.48
AG Development Project Expenses-Contigent on Auburn	308.42		1,577.24	
AG Development Project-Employee Only- (20 hrs per week)				
Employment contingent on Auburn	16,408.84	26,231.00	11,340.00	9,822.16
Aldersperson1-Stipend per Year	3,748.40	4,800.00	2,400.00	1,051.60
Aldersperson2-Stipend per Year	4,151.79	4,800.00	2,400.00	648.21
Aldersperson3-Stipend per Year	3,952.86	4,800.00	2,400.00	847.14

Aldersperson4-Stipend per Year	3,734.35	4,800.00	2,400.00	1,065.65
Aldersperson5-Stipend per Year	3,950.09	4,800.00	2,400.00	849.91
Animal Control & City of El Paso Shelter	48,050.97	74,000.00	74,000.00	25,949.03
Attorney	47,193.60	75,000.00	75,000.00	27,806.40
Bank Fees	966.49	1,500.00	1,500.00	533.51
City Administrator	39,691.98	45,000.00	45,000.00	5,308.02
City Hall Rent	10,650.00	12,780.00	12,780.00	2,130.00
City Hall-Administrative Assistant	16,526.18	24,960.00	24,960.00	8,433.82
City Hall-City Clerk	29,190.80	36,400.00	36,400.00	7,209.20
City Hall-Consumable Supplies		1,500.00	Combined w/Expense	1,500.00
City Hall-Education/Training		500.00	500.00	500.00
City Hall-Expense	6,427.94	1,000.00	5,000.00	-5,427.94
City Hall-Janitorial Crew	15,732.87	19,578.00	19,578.00	3,845.13
City Hall-Maintenance/Repairs		1,000.00	5,000.00	1,000.00
City Hall-Mileage Reimbursement	137.77	500.00	500.00	362.23
City Hall-Postage		500.00	Combined w/Expense	500.00
City Hall-Travel (3 staff)	-244.21	1,500.00	0.00	1,744.21
City of El Paso Environmental	20,048.50	40,097.00	63,210.00	20,048.50
City of El Paso Public Health	67,016.00	67,016.00	77,624.00	0.00
Civic Events	-2,602.14	5,000.00	2,000.00	7,602.14
Code Enforcement Postage			1,000.00	
Consultants		5,000.00	5,000.00	5,000.00
Contracted Inspections	450.00	4,500.00	2,500.00	4,050.00
Council-Mileage Reimbursement	164.49	1,000.00	500.00	835.51
Council Travel			0.00	
County of EP Public Works		2,500.00	2,000.00	2,500.00
Covid-19 Expenses	6,724.66	99,979.00	89,979.00	
El Paso Central Appraisal District	7,068.69	8,800.00	8,800.00	1,731.31
Election Expenses		14,500.00	32,000.00	14,500.00
Engineering Expenses	8,040.50	20,000.00	20,000.00	11,959.50
EP County Tax Collector	3,349.50	5,000.00	5,000.00	1,650.50
Fees, Dues & Subscriptions	6,633.64	4,000.00	8,000.00	-2,633.64
Food and Beverage	400.00	1,000.00	1,000.00	600.00
Heart and Soul	0.00		0.00	0.00
Insurance General Liability	26,545.94	35,000.00	40,000.00	8,454.06

IT & IT Maintenance Net Tech	29,864.00	42,000.00	42,000.00	12,136.00
LVWD-Wastewater Project	50,000.00	25,000.00	0.00	-25,000.00
Lobbying Expenses		0.00	25.00	
Marshal Office Fuel & Maintenance	5,969.92	10,000.00	10,000.00	4,030.08
Marshal's Office Overtime (needs to include payroll taxes)		5,000.00	3,000.00	5,000.00
Marshals Office Travel (3 officers)		2,000.00	0.00	2,000.00
Marshals Office Uniforms		1,500.00	1,000.00	1,500.00
Marshals Office- Deputy 1	50,732.98	56,992.00	56,992.00	6,259.02
Marshals Office- Deputy 2	47,029.88	54,080.00	54,080.00	7,050.12
Marshals Office- Deputy 3 (JP)	39,736.87	52,000.00	0.00	12,263.13
Marshals Office-Education/Training	599.00	2,000.00	500.00	1,401.00
Marshals Office-Expense	862.44	5,000.00	3,000.00	4,137.56
Marshals Office-Marshal	55,508.78	62,151.00	62,151.00	6,642.22
Marshals Office-Rent SE mkt	21,500.00	25,800.00	25,800.00	4,300.00
Mayor (set by ordinance)	15,463.45	20,000.00	20,000.00	4,536.55
Medical Allowances @ \$100/Month (15 staff)		43,200.00	18,000.00	43,200.00
Municipal Court Judge	8,500.00	12,000.00	12,000.00	3,500.00
Municipal Court-Consumable Supplies		300.00	Combined w/Expense	300.00
Municipal Court-Court Administrator	31,678.08	38,480.00	38,480.00	6,801.92
Municipal Court-Court Clerk	18,831.92	29,120.00	29,120.00	10,288.08
Municipal Court-Deputy Court Clerk	25,912.19	31,200.00	31,200.00	5,287.81
Municipal Court-Education/Training		3,000.00	500.00	3,000.00
Municipal Court-Expense/State Fees/Printing/Consumable Supplies/Postage/Interpreter	48,338.37	2,100.00	70,000.00	-46,238.37
Municipal Court-Janitorial Crew 20 hours/week		9,100.00	0.00	9,100.00
Municipal Court-Postage		600.00	Combined w/Expense	600.00
Municipal Court Travel (3 + intern)			0.00	
Municipal Court Tyler Technologies			5,000.00	
Municipal Court-Uniforms		400.00	0.00	400.00
Operation Stonegarden		25,000.00	24,340.99	25,000.00
Overtime-3 Department (City Hall, PW, Court)		15,000.00	0.00	15,000.00
Payroll Taxes (10%)		56,472.00	63,283.20	56,472.00
Public Works Fuel & Maintenance	2,848.91	7,000.00	7,000.00	4,151.09
Public Works Materials/Supplies	10,076.06	10,000.00	10,000.00	-76.06
Public Works Mileage Reimbursement	2,260.50	7,000.00	5,000.00	4,739.50
Public Works-Building Inspector	23,053.25	30,160.00	30,160.00	7,106.75

Public Works-Building Official	42,797.29	50,000.00	50,000.00	7,202.71
Public Works-Code Enforcement Officer	29,037.80	33,280.00	33,280.00	4,242.20
Public Works-Education/Training	1,675.00	2,000.00	2,000.00	325.00
Public Works-Expense	553.89	5,000.00	5,000.00	4,446.11
Public Works-Farm Maint.	7,397.62	10,764.00	0.00	3,366.38
Public Works-Field Supervisor	20,503.85	24,960.00	24,960.00	4,456.15
Public Works-Maint. Worker #1	16,877.30	20,800.00	20,800.00	3,922.70
Public Works-Maint. Worker#2(Currently not filled)		20,800.00	0.00	20,800.00
Public Works-Supervisor	29,717.33	36,047.00	36,047.00	6,329.67
Public Works-Travel	1,232.08	6,000.00	3,000.00	4,767.92
Public Works-Uniforms	182.66	1,200.00	1,200.00	1,017.34
Rental Or Lease-Copiers	9,232.81	12,000.00	5,600.00	2,767.19
Special Projects	0.00	41,492.35	0.00	41,492.35
Street Lights		20,000.00	20,000.00	20,000.00
Street Maintenance	7,022.50	20,000.00	20,000.00	12,977.50
Street Signage	3,905.15	8,000.00	8,000.00	4,094.85
Tire/Trash Amnesty	0.00	10,000.00	2,500.00	10,000.00
Transportation Project	0.00	78,000.00	17,000.00	78,000.00
Utilities-Texas Gas Municipal Court	1,046.57	1,000.00	1,000.00	-46.57
Utilities/Electric-Building & Street Light Energy	19,256.00	25,000.00	25,000.00	5,744.00
Utilities/Telephone	29,305.30	20,000.00	33,000.00	-9,305.30
Utilities/Water-Trash (Dumpster @court, Farm & 3 containers @city hall)	2,493.24	2,000.00	2,600.00	-493.24
Website Maintenance	910.00	1,000.00	1,200.00	90.00
Total Expenses	\$ 1,106,952.71	\$ 1,819,339.35	\$ 1,662,567.43	\$ 712,386.64
Net Operating Income	\$ 248,828.43		\$ 0.00	-\$ 248,828.43