

**CITY OF EL PASO, TEXAS
AGENDA ITEM
DEPARTMENT HEAD'S SUMMARY FORM**

CITY CLERK DEPT.
2013 AUG 14 PM 4:57

DEPARTMENT: City Manager's Office
Office of Management & Budget

AGENDA DATE: August 20, 2013

CONTACT PERSON NAME AND PHONE NUMBER: Lynly G. Leeper, Chief Budget Officer
(LeeperLG@elpasotexas.gov), (915) 541-4777

DISTRICT(S) AFFECTED: All

SUBJECT:

Discussion and action to approve the El Paso County 911 District FY 2014 Budget to be presented by Mary Kozak, Director.

BACKGROUND / DISCUSSION:

The Texas Health and Safety Code requires the District to submit the draft budget to its participating jurisdictions for review and feedback.

PRIOR COUNCIL ACTION:

Yes, Council approved the El Paso County 911 District's FY 2013 Budget on August 21, 2012.

AMOUNT AND SOURCE OF FUNDING:

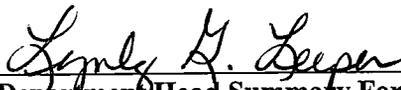
N/A

BOARD / COMMISSION ACTION:

N/A

*****REQUIRED AUTHORIZATION*****

DEPARTMENT HEAD:



(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

Information copy to appropriate Deputy City Manager

El Paso County 9-1-1 District

Proposed FY 2014 Budget GRAPHS AND CHARTS

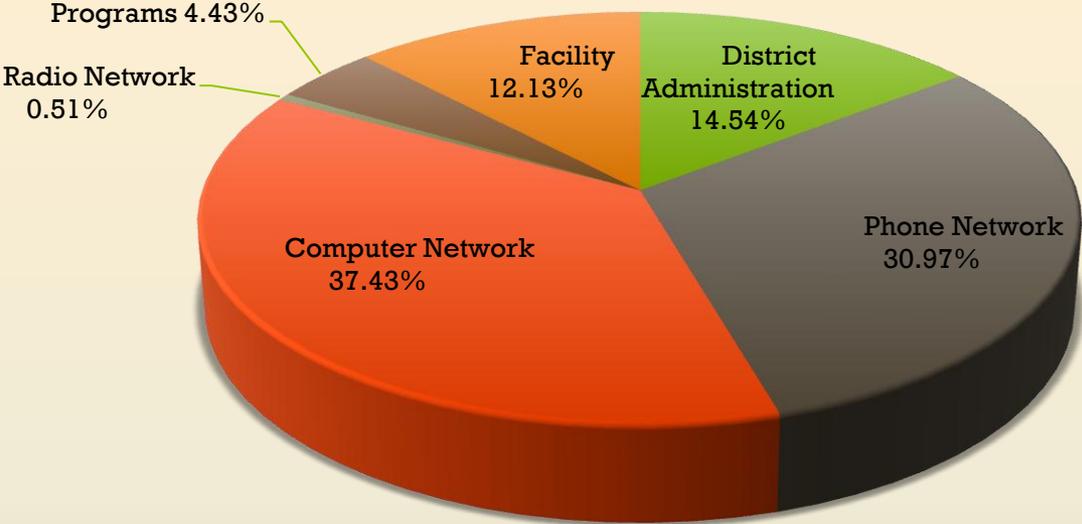




FY 2014 OPERATING BUDGET BY COST CENTERS

COST CENTER	<u>Adopted</u>	<u>Proposed</u>	<u>FY 2014</u>	<u>Variance</u>
	<u>FY 2013</u>	<u>FY 2014</u>	<u>Over/(Under)</u> <u>FY 2013</u>	
District Administration	602,345	671,800	69,455	
Phone Network	1,192,200	1,430,640	238,440	
Computer Network	1,432,950	1,729,050	296,100	
Radio Network	229,050	23,500	(205,550)	
Programs	65,000	204,650	139,650	
Call Center Management	743,200		Reclassified to Agency Support	
Facility	585,300	560,400	(24,900)	
GRAND TOTAL	<u>4,850,045</u>	<u>4,620,040</u>	<u>(230,005)</u>	<u>(4.97)%</u>

FY 2014 OPERATING BUDGET BY COST CENTERS



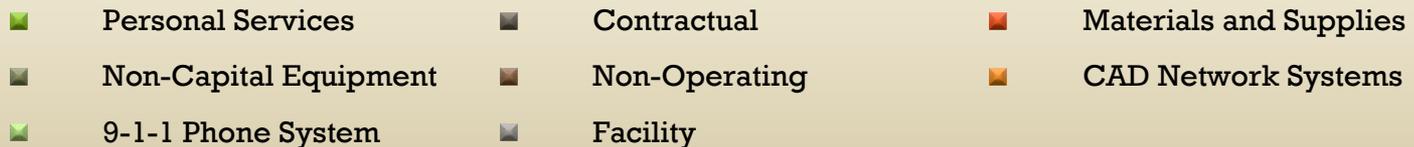
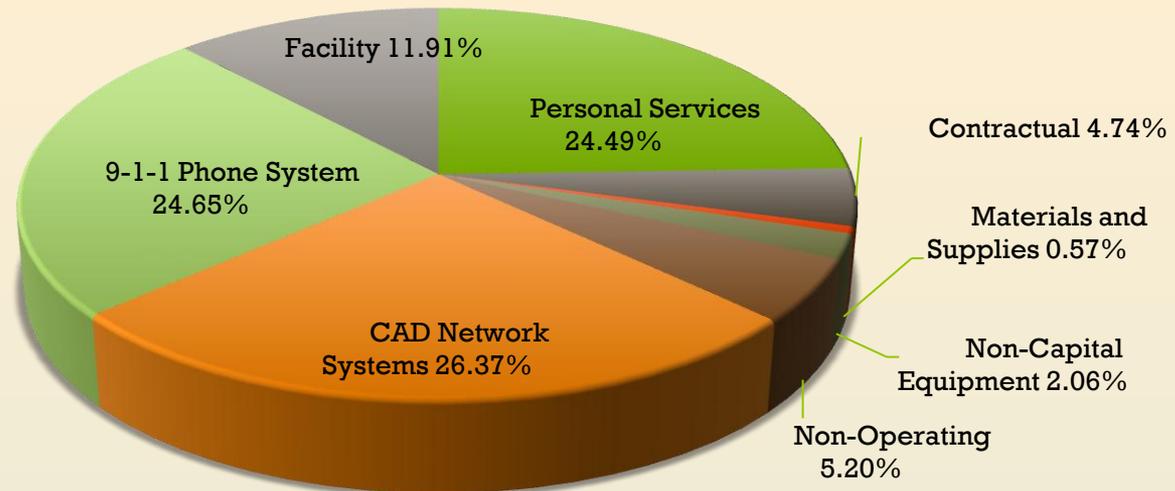
- District Administration
- Phone Network
- Computer Network
- Radio Network
- Programs
- Facility



FY 2014 OPERATING BUDGET BY CHARACTER

	<u>Adopted FY 2013</u>	<u>Proposed FY 2014</u>	<u>Variance %</u>
Character			
Personal Services	1,068,545	1,131,500	5.56%
Contractual	138,000	219,200	37.04%
Materials and Supplies	25,500	26,500	3.77%
Non-Capital Equipment	50,000	95,000	47.37%
Non-Operating	911,400	240,200	-279.43%
CAD Network Systems	1,121,550	1,218,500	7.95%
9-1-1 Phone System	1,016,000	1,138,740	10.78%
Facility	519,050	550,400	5.69%
Total Character	<u>4,850,045</u>	<u>4,620,040</u>	<u>(4.97)%</u>

FY 2014 OPERATING BUDGET BY CHARACTER





FY 2014 CAPITAL BUDGET

	<u>Adopted FY 2013</u>	<u>Proposed FY 2014</u>	<u>Variance %</u>
BUILDING EQUIPMENT > \$1000	750,000	250,000	
NETWORK EQUIPMENT > \$1000	570,000	400,000	
PHONE EQUIPMENT > \$1000	20,000	200,000	
RADIO EQUIPMENT > \$1000	65,000	0	
TOTAL OPERATING CAPITAL	<u>1,405,000</u>	<u>850,000</u>	<u>(65.29)%</u>



FY 2014 PROJECTS

	<u>Adopted FY 2013</u>	<u>Proposed FY 2014</u>	<u>variance %</u>
<u>PROJECTS</u>			
Phone System Update (from reserves)	750,000	2,000,000	<i>From Reserves</i>
<u>AGENCY SUPPORT</u>			
Call Center Management Study	0	300,000	
Agency Technology Assistance	500,000	500,000	
Radio Equipment Support	0	750,000	
<u>FINANCED PROJECTS</u>			
Financing Proceeds	0	15,000,000	
Financed Project #1 Kansas PSAP	0	(5,000,000)	
Financed Project #2 Backup Center		(10,000,000)	
DEBT SERVICE (For Financed Projects)	0	1,435,000	
TOTAL PROJECTS	<u>1,510,000</u>	<u>4,985,000</u>	<u>50.00%</u>