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# City of El Paso

## FY2014 City Manager's Proposed Budget

*Non-Departmental*





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# Mission Statement

*To monitor General Government fund expenses that do not apply to a specific department or miscellaneous expenses that are not associated with any of the operating departments.*





# FY 2014 Proposed General Fund Budget Comparison by Character

Appropriations	Adopted FY13	Adjusted FY13	Proposed FY14	% Change
Personal Services	(\$678,238)	(\$678,238)	\$433,150	163.9%
Contractual Services	3,725,236	6,459,804	10,987,170	194.9%
Operating Expenses	2,130,596	2,859,924	2,998,247	40.7%
Non-Operating	476,729	526,729	470,136	(1.4%)
Internal Transfers	2,668,605	3,168,605	5,951,520	123.0%
<b>Total Budget</b>	<b>8,322,928</b>	<b>12,336,824</b>	<b>20,840,224</b>	<b>150.4%</b>
Less: Transfers	(2,668,605)	(3,168,605)	(5,951,520)	
<b>Net Budget</b>	<b>\$5,654,323</b>	<b>\$9,168,219</b>	<b>\$14,888,703</b>	<b>163.3%</b>



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## FY 2014 Proposed Non-General Fund Budget Comparison by Character

Appropriations	Adopted FY13	Proposed FY14	% Change
Personal Services	\$532,084	\$550,888	3.5%
Contractual Services	8,634,000	8,636,000	0.0%
Materials & Supplies	190,225	321,600	69.1%
Operating Expenses	6,450	6,450	0.0%
Non-Operating	83,535,319	88,141,430	5.5%
Capital Outlay	85,000	485,000	470.6%
Internal Transfers	3,631,510	3,975,301	9.5%
<b>Total Budget</b>	<b>96,614,588</b>	<b>102,116,669</b>	<b>5.7%</b>

Less: Transfers/Grant Matches	(3,631,510)	(3,975,301)	
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<b>Net Budget</b>	<b>\$92,983,078</b>	<b>\$98,141,368</b>	<b>5.5%</b>
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## FY 2014 Proposed All Funds Budget Comparison by Character

Appropriations	Adopted FY13	Proposed FY14	% Change
Personal Services	(\$146,154)	\$984,038	773.3%
Contractual Services	12,359,236	19,623,170	58.8%
Materials & Supplies	190,225	321,600	69.1%
Operating Expenses	2,137,046	3,004,697	40.6%
Non-Operating	84,012,048	88,611,566	5.5%
Capital Outlay	85,000	485,000	470.6%
Internal Transfers	6,300,115	9,926,821	57.6%
<b>Total Budget</b>	<b>104,937,516</b>	<b>122,956,892</b>	<b>17.2%</b>

Less: Transfers/Grant Matches	(6,300,115)	(9,926,821)	
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<b>Net Budget</b>	<b>\$98,637,401</b>	<b>\$113,030,071</b>	<b>14.6%</b>
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# FY 2013 Adopted to Adjusted Budget

## \$4.0 Million in Adjustments:

- ❑ **City Hall Relocation: \$3.92 million\***
- ❑ **Mid-Year Reduction: (\$532,137)**
- ❑ **PO Rollover: \$567,000**
  - ❑ Transfer to General Services for Police Vehicles: \$500,000
  - ❑ Transportation Excellence for the 21<sup>st</sup> Century Membership: \$17,000

*\*Authorized Use of Fund Balance*



## FY2014 Proposed Authorized Position Count

	<b>FY2013 Adopted</b>	<b>FY2014 Proposed</b>	<b>% Change</b>
General Fund	2.00	2.00	0.0%
Non – General Fund	3.00	0.00	(100.0%)
Total Authorized Positions	5.00	2.00	(60.0%)

Note: No vacancies, all positions are budgeted and currently filled.



# Changes from FY13 Adopted All Funds

- ❑ Retiree Health Insurance: \$1.465 million
- ❑ Transfer of IT Contracts (decrease from last year): \$7.15 million
- ❑ Central Appraisal District Contribution: \$147,356
- ❑ Public, Educational, and Government Access Channel (PEG) computer/software/video supplies and construction: \$531,375
- ❑ Liability Insurance Coverage: \$338,725
- ❑ Salary Reserve for 1% in FY13: \$371,984
- ❑ Debt Service: \$4.4 million



# Changes Continued

## Internal Transfers

- ❑ Economic Development 380 Agreement Incentives: \$1.4 million
- ❑ City Subsidy for Camino Real Regional Mobility Authority TRZ2 and TRZ3 Loans: \$895,408
- ❑ Computer Replacement: \$422,394
- ❑ Vehicle Replacement (GF portion): \$366,501



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# Comments or Questions?

