



SERVICE

SOLUTIONS

SUCCESS

City of El Paso

Budget Wrap-up

August 1, 2013





Impact of Certified Valuations

SERVICE

SOLUTIONS

SUCCESS

- Property Tax Revenues decreased by \$1,009,640
- Debt subsidy for TRZ #2 and #3 increased by \$1,350,415 (from \$895,408 to \$2,245,823)
 - Budgeted in Non-Departmental
- Net Impact to General Fund - \$2,360,055



Preliminary Proposal for Reductions

SERVICE SOLUTIONS SUCCESS

Department	Description	GF \$ Amount
Non- Dept.	Decrease Retiree Health (\$1.4M anticipated rate increase included)	(\$500,000)
City Attorney	Incorporate attrition, (none in Proposed)	(\$25,000)
Engineering	Incorporate attrition/hold vacancies	(\$250,000)
HR	Incorporate attrition, (none in Proposed)	(\$50,000)
HR	Reduce Tuition Assistance Program	(\$50,000)
City Dev.	Reduce Project ARRIBA General Fund contribution and use assigned funding from Impact Fund	(\$200,000)
City Dev.	Reduce Economic Development (3 positions)	(\$179,608)
IT	Reduce Personal Services/hold vacancies	(\$241,617)
City Manager	Hold vacancies, reorganize to find other savings	(\$125,000)
Purchasing	Eliminate attrition and address IT and Fire needs without new positions	\$30,427
Fire	Reduce funding for Purchasing position	(\$51,796)
IT	Reduce funding for Purchasing position	(\$51,796)
General Services	Reduce vehicle replacement General Fund contribution and use Capital Asset Funds from Real Estate Sales instead	(\$366,501)
Police	Reduce overtime, equipment maintenance, and office equipment lease	(\$250,000)
Fire	Increased Ambulance Service revenue	\$100,000
Various Depts.	Reduce Travel	(\$100,000)
Library	Restore some funding for Library book fund	\$129,770
Parks	Restore funding for Chamizal Program	\$21,066
Total reductions to get to Proposed Rate		(\$2,360,055)



General Fund Budget

SERVICE

SOLUTIONS

SUCCESS

Revenues

Proposed Budget		\$353,338,748
Less: Revised Property Tax Revenue	(1,009,640)	
Plus: Ambulance Service Revenue	100,000	(\$909,640)
FY 2014 Total Revenue		\$352,429,108

Appropriations

Proposed Budget		\$353,338,748
Plus: TRZ Debt Subsidy Adjustment	1,350,415	
Less: Remaining Reductions	(2,260,055)	(\$909,640)
FY 2014 Total Appropriations		\$352,429,108



General Fund Reductions by Dept.

SERVICE

SOLUTIONS

SUCCESS

Department	FY 2013 Adopted Budget	FY2014 Proposed Budget	FY2014 Proposed Budget Adjustments	FY2014 Revised	FY2014 Revised Over/(Under) FY2013 Adopted	
City Attorney	4,243,540	3,999,005	(27,000)	3,972,005	(271,535)	(6.40%)
City Development	8,421,200	8,865,141	(405,722)	8,459,419	38,219	0.45%
City Manager	2,751,693	3,003,520	(125,000)	2,878,520	126,827	4.61%
Community & Human Development	528,016	463,859	(625)	463,234	(64,782)	(12.27%)
Department of Transportation	13,452,239	13,266,190	(3,120)	13,263,070	(189,169)	(1.41%)
Engineering	2,893,352	5,304,691	(259,388)	5,045,303	2,151,951	74.38%
Environmental Services	2,247,985	-	0	-	(2,247,985)	(100.00%)
Financial Services	2,205,063	2,080,225	(4,000)	2,076,225	(128,838)	(5.84%)
Fire	91,853,046	96,302,358	(67,789)	96,234,569	4,381,523	4.77%
General Services	27,273,421	26,030,182	0	26,030,182	(1,243,239)	(4.56%)
Human Resources	1,877,543	2,023,230	(100,000)	1,923,230	45,687	2.43%
Information Technology	14,657,624	11,169,046	(311,413)	10,857,633	(3,799,991)	(25.93%)
Library	8,656,780	8,553,540	124,770	8,678,310	21,530	0.25%
Mayor & Council	1,333,970	1,317,149	0	1,317,149	(16,821)	(1.26%)
Municipal Clerk	5,255,507	5,063,023	(5,000)	5,058,023	(197,484)	(3.76%)
Museum and Cultural Affairs	2,327,705	2,307,762	0	2,307,762	(19,943)	(0.86%)
Non Departmental	8,322,928	20,840,224	483,914	21,324,138	13,001,210	156.21%
Parks & Recreation	12,174,203	11,854,215	12,806	11,867,021	(307,182)	(2.52%)
Police	112,285,362	118,001,195	(250,000)	117,751,195	5,465,833	4.87%
Public Health	6,061,985	6,052,616	0	6,052,616	(9,369)	(0.15%)
Purchasing	847,798	905,919	27,927	933,846	86,048	10.15%
Tax	2,019,531	2,159,016	0	2,159,016	139,485	6.91%
Zoo	3,792,405	3,776,642	0	3,776,642	(15,763)	(0.42%)
Department Totals	335,482,896	353,338,748	(909,640)	352,429,108	16,946,212	5.05%



Travel Reductions – GF

SERVICE

SOLUTIONS

SUCCESS

Department	FY14 Proposed - FY 13 Adopted General Fund	FY14 Revised - FY 13 Adopted General Fund
City Attorney	-	(2,000)
City Development*	(38,000)	(64,114)
City Manager	(7,000)	(7,000)
Community Development	-	(625)
Dept. of Transportation	(7,727)	(10,847)
Engineering & Construction Mgmt.	2,775	(6,613)
Environmental Services	(700)	(700)
Financial Services	1,000	(5,500)
Fire	15,993	-
General Services	(4,200)	(4,200)
Information Technology	12,000	(6,000)
Library	-	(5,000)
MCAD	(50)	(50)
Municipal Clerk	5,000	-
Parks	-	(8,260)
Police	(7,125)	(7,125)
Public Health	(13,000)	(13,000)
Tax Office	(2,000)	(2,000)
Grand Total	(43,034)	(143,034)

* City Development reduction includes \$24,750 from Seminars



Travel Reductions – Non GF

SERVICE SOLUTIONS SUCCESS

Department	FY 14 Proposed - FY 13 Adopted Non-General Fund	FY 14 Revised - FY 13 Adopted Non-General Fund
Aviation	(4,514)	(24,514)
City Attorney	417	(4,583)
City Development	12,000	4,000
Community Development	2,636	2,636
Environmental Services	(3,507)	(23,707)
Fire	(4,000)	(4,000)
General Services	-	(2,000)
International Bridges	-	(6,000)
Mass Transit - Sun Metro	(25,500)	(34,500)
MCAD	(4,000)	(9,000)
MPO	(16,000)	(16,000)
Municipal Clerk	5,800	2,800
Non-Departmental	-	(1,250)
Police	8,000	(22,850)
Public Health	(10,640)	(10,640)
Zoo	978	(8,747)
Grand Total	(38,330)	(158,355)



Special Revenue Fund – Environmental Fee

SERVICE

SOLUTIONS

SUCCESS

		Proposed*	Addition**
Demolitions	EPDOT	0	250,000
DMD Interlocal/Downtown Clean-Up	DMD	100,000	120,000
Graffiti Abatement	EPDOT	634,734	
Street Medians	EPDOT	1,338,205	
Street Sweeping	EPDOT/GSD	1,328,369	206,000
Sustainability	ECON DEV	405,895	
Software Maintenance-Accela	IT	405,000	
Fire Inspector	FIRE	44,241	
Asbestos/Hazardous Material Clean-Up	ENGR	250,000	90,400
Parks Litter Control	GSD	614,014	924,900
Parks/Medians	GSD	80,000	
Alley Maintenance ***	EPDOT	194,612	750,000
Air Quality Grant Match	ESD	318,027	
Animal Shelter	ESD	2,440,006	
Code Compliance (approx 53%)	ESD	5,017,843	
		\$13,170,946	\$2,341,300

* Total Proposed Budget -- includes a \$1.00 residential fee increase and a \$1.00 commercial fee increase

** Incremental Increase Only - includes an additional \$1.00 residential fee increase

*** Transfer of CIP funded Alley Maintenance to ENV fee will free up funds in CIP to apply to street resurfacing



General Fund Adjustments

General Fund Savings Recognized

Street Sweeping	GSD	(206,000)
Asbestos/Hazardous Material Clean-Up	ENGR	(90,400)
Parks Litter Control	GSD	(924,900)
Environmental Contracts	ENGR	(100,000)
Interlocal Expenditures	DMD	(120,000)
		<hr/>
		(\$1,441,300)

Allocation of General Fund Savings

Academy to Start 2/1/2014	POLICE	800,000
Zoo Operations	ZOO	75,000
Books	LIBRARY	66,300
Materials and Supplies (Repairs/Minor Equip.)	PARKS	200,000
Facility Maintenance (for Parks & Rec Centers)	GSD	300,000
		<hr/>
		\$1,441,300



Items Requiring Council Direction

SERVICE

SOLUTIONS

SUCCESS

1. Staging and Timing of RTS Routes
2. Timing of CIP to slow down debt issuance –scheduled for LRC at time of presentation of CIP Project Update in August. Can be addressed together more appropriately.
3. PSB Structure – Review of cost/benefits and pros/cons of dissolving current structure and moving into organization as city department enterprise fund operation
4. Local Business Preference Ordinance – LRC will be scheduled within 30 days to discuss policy and outstanding legal issues
5. Develop methodology for El Paso Buy Board – Purchasing to follow up on how to achieve
6. Establishing Franchise Fees for Commercial Haulers and Status of Flow Control – to be schedule for future LRC after September 1
7. Police Crime Lab – Fund locally or utilize DPS and apply savings to additional officers
8. Beer Tax for Public Safety – Do we pursue legislative relief and/or adopt formal policy of not responding to beer run calls
9. Policy on response to Walmarts for PD calls for service
10. Real Estate Plan and Recommendations for Property Disposal – Final Draft Pending and LRC to be Scheduled by August 20
11. Establish separate Tourism Dept to work strictly with promotion of local heritage tourism; funding only available to promote tourism for out of town visitors



SERVICE

SOLUTIONS

SUCCESS

Comments or Questions?

