

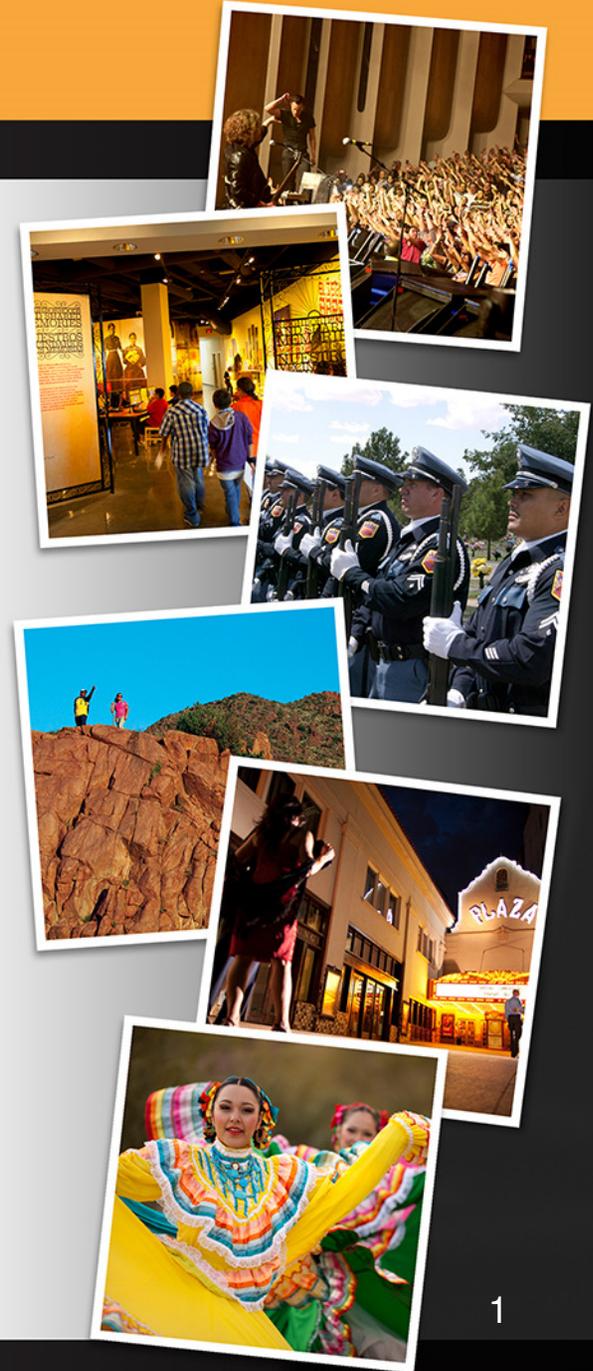


SERVICE SOLUTIONS SUCCESS

# City of El Paso

FY2015 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 2015 General Fund Proposed Expenditure Budget by Category

EXPENDITURES BY CATEGORY	FY 14	FY 14	FY 15	FY 15 Proposed	
	ADOPTED	ADJUSTED 05/31/14	PROPOSED	Over/(Under) FY 14 Adopted Amount	Percent
Personal Services	(66,850)	(66,925)	(554,953)	(488,103)	-730.15%
Contractual Services	10,987,170	11,181,436	11,436,308	449,138	4.09%
Operating Expenditures	2,998,247	3,097,735	3,882,076	883,829	29.48%
Non-Operating Expenditures	470,136	470,136	1,309,600	839,464	178.56%
Other Uses	6,442,910	3,879,329	6,550,491	107,581	1.67%
<b>TOTAL EXPENDITURES</b>	<b>20,831,614</b>	<b>18,561,711</b>	<b>22,623,522</b>	<b>1,791,908</b>	<b>8.60%</b>

**FY 2014 Adopted to FY 2015 Proposed:**

1. Personal Services – savings from transfer of 2 Media Specialists to City Manager’s Dept. and increase savings to worker’s comp. fund
2. Contractual Services - \$720,213 increase in city wide data processing contracts and (\$144,173) savings in city share of the Central Appraisal District costs
3. Operating Expenditures - \$833,829 net increase in salary reserve and contingency
4. Non-Operating Expenditures - \$1,000,000 increase for damages & settlements (previously a use of fund balance)

**FY 2014 Adopted to FY 2014 Adjusted:**

1. \$800,000 increase to establish budget for the FY 2013 Purchase Orders that were authorized in FY 2013 but not completed until FY 2014 (Item #40 of the Budget Resolution)
2. (\$3,069,903) decrease as a result of budget reductions taken due to underperforming revenues



# FY 2015 Non-General Fund Proposed Expenditure Budget by Category

EXPENDITURES BY CATEGORY	FY 14 ADOPTED	FY 14 ADJUSTED 05/31/14	FY 15 PROPOSED	FY 15 Proposed Over/(Under) FY 14 Adopted	
				Amount	Percent
Contractual Services	60,000	60,000	69,000	9,000	15.00%
Materials and Supplies	310,000	444,000	310,000	0	0.00%
Operating Expenditures	0	1,013,062	0	0	0.00%
Non-Operating Expenditures	88,141,430	89,790,152	92,307,449	4,166,019	4.73%
Other Uses	3,932,337	109,636,518	3,801,489	(130,848)	-3.33%
Capital Outlay	604,805	25,536,750	604,805	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>93,048,572</b>	<b>226,480,482</b>	<b>97,092,743</b>	<b>4,044,171</b>	<b>4.35%</b>

**FY 2014 Adopted to FY 2015 Proposed:**

1. Non-Operating Expenditures – debt service for 2012 Quality of Life, 2013 Street Infrastructure, and 2014 CO's \$4,166,019

**FY 2014 Adopted to Adjusted:**

1. To reclassify debt service budget and establish budget for the Refunding pension bond series 2014 (by Ordinance 18083). Savings to taxpayers over 30 year life of bonds = \$76,004,624
2. To adjust budget for FY 2014 related to CO 2013 by recognizing capitalized interest related to bond issuance (by Ordinance 18078)
3. To set up year two of the Synchronization of Signal Network Master Project, Resurfacing/Micro-surfacing Master Project, and Neighborhood Traffic Management Program (funded by 2013 Street Infrastructure Plan Certificates of Obligation)



# All Funds Three Years of Actual Expenditures

EXPENDITURES BY CATEGORY	FY 11 ACTUAL	FY 12 ACTUAL	FY 13 ACTUAL	FY 14 ADOPTED	FY 14	FY 15 PROPOSED	FY 15 Proposed Over(Under) FY 14 Adopted	
					ADJUSTED 05/31/14		Amount	Percent
Personal Services	3,153,537	116,515	1,091,954	(66,850)	(66,925)	(554,953)	(488,103)	-730.15%
Contractual Services	11,129,592	13,364,144	12,103,624	11,047,170	11,241,436	11,505,308	458,138	4.15%
Materials and Supplies	68,975	70,587	424,556	310,000	444,000	310,000	0	0.00%
Operating Expenditures	1,836,092	2,073,044	3,226,248	2,998,247	4,110,797	3,882,076	883,829	29.48%
Non-Operating Expenditures	76,489,610	83,960,347	80,286,126	88,611,566	90,260,288	93,617,049	5,005,483	5.65%
Other Uses	3,169,046	7,888,447	23,425,722	10,375,247	113,515,847	10,351,980	(23,267)	-0.22%
Capital Outlay	7,574,839	3,680,833	42,751,208	604,805	25,536,750	604,805	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>103,421,689</b>	<b>111,153,918</b>	<b>163,309,439</b>	<b>113,880,186</b>	<b>245,042,193</b>	<b>119,716,265</b>	<b>5,836,079</b>	<b>5.12%</b>



## FY2015 Proposed Authorized Position Count

	FY2014 Adopted	FY2015 Proposed	% Change
General Fund	2.00	2.00	(0.0%)
Total Authorized Positions	2.00	2.00	(0.0%)

Note: Two FTEs for Public Broadcasting, utilized city-wide, were transferred back to Non-Departmental after the Proposed Budget was filed.



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**Questions?**



## FY 2015 General Fund Proposed Budget Interfund Transfer Account

Interfund Transfers	FY 2014 Adopted	FY 2014 Adjusted	FY 2015 Proposed
Vehicle Replacement	1,981,499	-	-
Computer Replacement	603,500	21,418	-
Ball Park Sales Tax	179,805	179,805	179,805
Economic Incentives	1,418,807	1,418,807	5,106,409
TRZ Debt Subsidy	2,259,299	2,259,299	1,224,277
Council Discretionary Funds	-	-	40,000
<b>Total</b>	<b>6,442,910</b>	<b>3,879,329</b>	<b>6,550,491</b>

Increase =  
1.2 cents  
on tax rate